

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 74 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138YYH97		HOMEWARD RESIDENTIAL INC.	1	\$239,800.00	20.22%	0	\$0.00	NA	0	
		LEND SMART MORTGAGE LLC	1	\$303,300.00	25.57%	0	\$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	2	\$643,000.00	54.21%	0	\$0.00	NA	0	
Total			4	\$1,186,100.00	100%	0	\$0.00		0	
3138YYHS5		EVESHAM MORTGAGE LLC	1	\$79,668.22	6.73%	0	\$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	11	\$997,573.39	84.27%	0	\$0.00	NA	0	
		PINNACLE MORTGAGE INC.	1	\$106,500.00	9%	0	\$0.00	NA	0	
Total			13	\$1,183,741.61	100%	0	\$0.00		0	
3138YYHT3		HOMEWARD RESIDENTIAL INC.	8	\$925,450.00	87.19%	0	\$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	\$136,000.00	12.81%	0	\$0.00	NA	0	
Total			9	\$1,061,450.00	100%	0	\$0.00		0	
3138YYHU0		GVC MORTGAGE INC.	2	\$184,161.08	9.37%	0	\$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	15	\$1,302,693.31	66.27%	0	\$0.00	NA	0	
		LEND SMART MORTGAGE LLC	1	\$96,000.00	4.88%	0	\$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$92,575.13	4.71%	0	\$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	\$43,940.73	2.24%	0	\$0.00	NA	0	
		UNIFIRST MORTGAGE CORPORATION	1	\$88,500.00	4.5%	0	\$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	\$56,828.35	2.89%	0	\$0.00	NA	0	
		WARD KILDUFF MORTGAGE LLC	1	\$101,063.68	5.14%	0	\$0.00	NA	0	
Total			23	\$1,965,762.28	100%	0	\$0.00		0	
3138YYHV8		COMMONWEALTH MORTGAGE LLC	1	\$111,849.13	6.95%	0	\$0.00	NA	0	
		EVESHAM MORTGAGE LLC	1	\$142,308.05	8.84%	0	\$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	8	\$1,080,976.42	67.14%	0	\$0.00	NA	0	

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		OCWEN LOAN SERVICING LLC	2	\$275,000.00	17.07%	0	\$0.00	NA	0
Total			12	\$1,610,133.60	100%	0	\$0.00		0
3138YYHW6		A PLUS MORTGAGE LLC	1	\$102,506.00	9.23%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC	1	\$109,867.83	9.9%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$160,800.00	14.49%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC.	1	\$96,691.35	8.71%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$61,450.00	5.54%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$286,741.17	25.83%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$79,906.08	7.2%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$78,515.00	7.07%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$133,520.00	12.03%	0	\$0.00	NA	0
Total			12	\$1,109,997.43	100%	0	\$0.00		0
3138YYHX4		HOMEWARD RESIDENTIAL INC.	5	\$780,055.00	48.91%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$155,200.00	9.73%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$175,000.00	10.97%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$327,000.00	20.5%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$157,500.00	9.89%	0	\$0.00	NA	0
Total			10	\$1,594,755.00	100%	0	\$0.00		0
3138YYHY2		HOMEWARD RESIDENTIAL INC.	6	\$1,337,320.00	87.85%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$185,000.00	12.15%	0	\$0.00	NA	0
Total			7	\$1,522,320.00	100%	0	\$0.00		0
3138YYHZ9		HOMEWARD RESIDENTIAL INC.	4	\$1,117,200.00	72.96%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$414,000.00	27.04%	0	\$0.00	NA	0
Total			5	\$1,531,200.00	100%	0	\$0.00		0
3138YYJA2		HOMEWARD RESIDENTIAL INC.	3	\$552,550.00	45.84%	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$239,683.96	19.88%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$210,934.28	17.5%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$202,239.34	16.78%	0	\$0.00	NA	0
Total			6	\$1,205,407.58	100%	0	\$0.00		0

3138YYJB0	HOMEWARD RESIDENTIAL INC.	3	\$785,530.00	40.08%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$502,055.00	25.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$672,265.33	34.3%	0	\$0.00	NA	0
Total		7	\$1,959,850.33	100%	0	\$0.00		0
3138YYJC8	HOMEWARD RESIDENTIAL INC.	6	\$1,883,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,883,500.00	100%	0	\$0.00		0
3138YYJD6	HOMEWARD RESIDENTIAL INC.	5	\$1,215,715.00	100%	0	\$0.00	NA	0
Total		5	\$1,215,715.00	100%	0	\$0.00		0
3138YYJE4	FAMILY FIRST FUNDING LLC	1	\$416,000.00	34.31%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$389,500.00	32.12%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$407,000.00	33.57%	0	\$0.00	NA	0
Total		4	\$1,212,500.00	100%	0	\$0.00		0
3138YYJF1	HOMEWARD RESIDENTIAL INC.	2	\$575,500.00	41.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$192,000.00	13.77%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$627,000.00	44.96%	0	\$0.00	NA	0
Total		5	\$1,394,500.00	100%	0	\$0.00		0
3138YYJG9	HOMEWARD RESIDENTIAL INC.	2	\$1,055,000.00	85.77%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$175,000.00	14.23%	0	\$0.00	NA	0
Total		3	\$1,230,000.00	100%	0	\$0.00		0
3138YYJH7	CRESTLINE FUNDING CORPORATION	1	\$104,000.00	5.45%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	1	\$255,000.00	13.37%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	16.51%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$434,000.00	22.75%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	7	\$799,775.00	41.92%	0	\$0.00	NA	0
Total		11	\$1,907,775.00	100%	0	\$0.00		0
3138YYJJ3	GOLDEN EMPIRE MORTGAGE INC.	4	\$455,808.72	35.9%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$106,000.00	8.35%	0	\$0.00	NA	0

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	MEGA CAPITAL FUNDING INC.	1	\$106,000.00	8.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$303,750.00	23.92%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,100.00	11.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$150,000.00	11.82%	0	\$0.00	NA	0
Total		9	\$1,269,658.72	100%	0	\$0.00		0
3138YYJK0	A PLUS MORTGAGE LLC	1	\$137,000.00	3.84%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$237,500.00	6.66%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	14	\$3,062,598.34	85.86%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$130,000.00	3.64%	0	\$0.00	NA	0
Total		17	\$3,567,098.34	100%	0	\$0.00		0
3138YYN82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,730,292.12	100%	0	\$0.00	NA	0
Total		16	\$4,730,292.12	100%	0	\$0.00		0
3138YYN90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,415,030.87	100%	0	\$0.00	NA	0
Total		6	\$1,415,030.87	100%	0	\$0.00		0
3138YYNU3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	36	\$2,391,365.73	100%	0	\$0.00	NA	0
Total		36	\$2,391,365.73	100%	0	\$0.00		0
3138YYNV1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$2,851,206.53	100%	0	\$0.00	NA	0
Total		23	\$2,851,206.53	100%	0	\$0.00		0
3138YYNW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,826,133.10	100%	0	\$0.00	NA	0
Total		12	\$1,826,133.10	100%	0	\$0.00		0
3138YYNX7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,898,579.24	100%	0	\$0.00	NA	0
Total		7	\$1,898,579.24	100%	0	\$0.00		0
3138YYNY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,605,986.77	100%	0	\$0.00	NA	0
Total		16	\$4,605,986.77	100%	0	\$0.00		0

3138YYPC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,059,925.67	100%	0	\$0.00	NA	0
Total			10	\$1,059,925.67	100%	0	\$0.00		0
3138YYPD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,614,279.21	100%	0	\$0.00	NA	0
Total			19	\$5,614,279.21	100%	0	\$0.00		0
3138YYRZ8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$2,447,974.93	100%	0	\$0.00	NA	0
Total			25	\$2,447,974.93	100%	0	\$0.00		0
3138YYT29		PULTE MORTGAGE LLC	25	\$5,029,429.79	100%	0	\$0.00	NA	0
Total			25	\$5,029,429.79	100%	0	\$0.00		0
3138YYT37		PULTE MORTGAGE LLC	9	\$1,268,324.00	100%	0	\$0.00	NA	0
Total			9	\$1,268,324.00	100%	0	\$0.00		0
3138YYT45		PULTE MORTGAGE LLC	19	\$4,783,378.42	100%	0	\$0.00	NA	0
Total			19	\$4,783,378.42	100%	0	\$0.00		0
3138YYT60		PULTE MORTGAGE LLC	19	\$5,258,539.39	100%	0	\$0.00	NA	0
Total			19	\$5,258,539.39	100%	0	\$0.00		0
3138YYT78		PULTE MORTGAGE LLC	20	\$5,682,855.73	100%	0	\$0.00	NA	0
Total			20	\$5,682,855.73	100%	0	\$0.00		0
3138YYT86		PULTE MORTGAGE LLC	19	\$5,202,475.98	100%	0	\$0.00	NA	0
Total			19	\$5,202,475.98	100%	0	\$0.00		0
3138YYT94		PULTE MORTGAGE LLC	10	\$2,486,785.50	100%	0	\$0.00	NA	0
Total			10	\$2,486,785.50	100%	0	\$0.00		0
3138YYTS2		PULTE MORTGAGE LLC	63	\$15,000,219.53	100%	0	\$0.00	NA	0
Total			63	\$15,000,219.53	100%	0	\$0.00		0
3138YYTT0		PULTE MORTGAGE LLC	56	\$15,000,634.33	100%	0	\$0.00	NA	0
Total			56	\$15,000,634.33	100%	0	\$0.00		0
3138YYTU7		PULTE MORTGAGE LLC	3	\$944,379.99	100%	0	\$0.00	NA	0
Total			3	\$944,379.99	100%	0	\$0.00		0
3138YYTV5		PULTE MORTGAGE LLC	30	\$6,216,400.00	100%	0	\$0.00	NA	0
Total			30	\$6,216,400.00	100%	0	\$0.00		0

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3138YYTW3		PULTE MORTGAGE LLC	23	\$6,262,869.00	100%	0	\$0.00	NA	0
Total			23	\$6,262,869.00	100%	0	\$0.00		0
3138YYTX1		PULTE MORTGAGE LLC	24	\$5,097,045.51	100%	0	\$0.00	NA	0
Total			24	\$5,097,045.51	100%	0	\$0.00		0
3138YYTY9		PULTE MORTGAGE LLC	39	\$11,037,077.02	100%	0	\$0.00	NA	0
Total			39	\$11,037,077.02	100%	0	\$0.00		0
3138YYTZ6		PULTE MORTGAGE LLC	22	\$5,269,848.37	100%	0	\$0.00	NA	0
Total			22	\$5,269,848.37	100%	0	\$0.00		0
3138YYUA9		PULTE MORTGAGE LLC	16	\$4,665,199.00	100%	0	\$0.00	NA	0
Total			16	\$4,665,199.00	100%	0	\$0.00		0
3138YYUB7		PULTE MORTGAGE LLC	27	\$5,161,473.18	100%	0	\$0.00	NA	0
Total			27	\$5,161,473.18	100%	0	\$0.00		0
3138YYUC5		PULTE MORTGAGE LLC	49	\$10,187,799.00	100%	0	\$0.00	NA	0
Total			49	\$10,187,799.00	100%	0	\$0.00		0
3138YYVP5		LOANDEPOT.COM, LLC	47	\$15,009,381.52	100%	0	\$0.00	NA	0
Total			47	\$15,009,381.52	100%	0	\$0.00		0
3138YYVQ3		LOANDEPOT.COM, LLC	22	\$6,160,680.00	100%	0	\$0.00	NA	0
Total			22	\$6,160,680.00	100%	0	\$0.00		0
3138YYVR1		LOANDEPOT.COM, LLC	22	\$7,234,150.00	100%	0	\$0.00	NA	0
Total			22	\$7,234,150.00	100%	0	\$0.00		0
3138YYVS9		LOANDEPOT.COM, LLC	49	\$13,948,074.00	100%	0	\$0.00	NA	0
Total			49	\$13,948,074.00	100%	0	\$0.00		0
3138YYVT7		LOANDEPOT.COM, LLC	12	\$4,217,634.00	100%	0	\$0.00	NA	0
Total			12	\$4,217,634.00	100%	0	\$0.00		0
3138YYVU4		LOANDEPOT.COM, LLC	35	\$10,923,600.00	100%	0	\$0.00	NA	0
Total			35	\$10,923,600.00	100%	0	\$0.00		0
3138YYVV2		LOANDEPOT.COM, LLC	13	\$4,302,800.00	100%	0	\$0.00	NA	0
Total			13	\$4,302,800.00	100%	0	\$0.00		0
3138YYVW0		LOANDEPOT.COM, LLC	26	\$8,005,950.00	100%	0	\$0.00	NA	0
Total			26	\$8,005,950.00	100%	0	\$0.00		0

3138YYX24	RESIDENTIAL HOME FUNDING CORP.	1	\$520,000.00	33.38%	0	\$0.00	NA	0
	RESMAC, INC.	4	\$1,038,025.39	66.62%	0	\$0.00	NA	0
Total		5	\$1,558,025.39	100%	0	\$0.00		0
3138YYX32	ALL WESTERN MORTGAGE, INC.	1	\$206,400.00	5.7%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$926,800.00	25.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$245,000.00	6.76%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$230,000.00	6.35%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$206,000.00	5.69%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$245,000.00	6.76%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$360,000.00	9.94%	0	\$0.00	NA	0
	SFMC, LP	1	\$369,000.00	10.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$834,000.00	23.02%	0	\$0.00	NA	0
Total		12	\$3,622,200.00	100%	0	\$0.00		0
3138YYX40	AMCAP MORTGAGE, LTD.	3	\$758,650.85	49.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$164,935.23	10.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$224,873.16	14.64%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$388,000.00	25.25%	0	\$0.00	NA	0
Total		6	\$1,536,459.24	100%	0	\$0.00		0
3138YYX57	AMCAP MORTGAGE, LTD.	1	\$65,916.96	6.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	6.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$74,149.98	7%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$141,249.16	13.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$70,804.02	6.68%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$64,800.00	6.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$70,000.00	6.61%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$134,190.19	12.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$215,840.00	20.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$152,751.95	14.41%	0	\$0.00	NA	0
Total		15	\$1,059,702.26	100%	0	\$0.00		0

3138YYX65	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$135,621.17	2.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	6	\$757,605.00	11.82%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	11	\$1,457,344.34	22.74%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$110,800.00	1.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$133,200.00	2.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$131,250.00	2.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$145,000.00	2.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$277,492.23	4.33%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$137,000.00	2.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$140,000.00	2.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	\$511,109.37	7.98%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$116,550.00	1.82%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$145,800.00	2.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$278,910.66	4.35%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,000.00	1.9%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$120,000.00	1.87%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$143,920.00	2.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$477,400.00	7.45%	0	\$0.00	NA	0
	SFMC, LP	2	\$273,908.95	4.27%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$145,000.00	2.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	3	\$373,296.92	5.83%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$275,000.00	4.29%	0	\$0.00	NA	0
Total		49	\$6,408,208.64	100%	0	\$0.00		0
3138YYX73	AMCAP MORTGAGE, LTD.	2	\$325,489.42	13.13%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$160,000.00	6.46%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$171,247.30	6.91%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$346,400.00	13.98%	0	\$0.00	NA	0
		1	\$166,180.88	6.7%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION								
	RESMAC, INC.	2	\$338,750.00	13.67%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$311,200.00	12.56%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	4	\$659,333.23	26.59%	0	\$0.00	NA	0	
Total		15	\$2,478,600.83	100%	0	\$0.00		0	
3138YYX81	AMCAP MORTGAGE, LTD.	1	\$97,750.00	8.81%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,766.00	8.54%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$100,000.00	9.01%	0	\$0.00	NA	0	
	GREENBOX LOANS, INC.	1	\$87,920.00	7.92%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	\$99,779.97	8.99%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$97,884.94	8.82%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC.	1	\$90,728.73	8.17%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	\$352,800.00	31.78%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$88,500.00	7.96%	1	\$87,440.79	NA	0	
Total		12	\$1,110,129.64	100%	1	\$87,440.79		0	
3138YYX99	ALL WESTERN MORTGAGE, INC.	1	\$160,000.00	8.81%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,500.00	8.72%	0	\$0.00	NA	0	
	ETHOS LENDING LLC	1	\$170,020.67	9.36%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	2	\$331,900.00	18.27%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	\$157,675.00	8.68%	0	\$0.00	NA	0	
	LAKEVIEW LOAN SERVICING LLC.	1	\$167,000.00	9.19%	0	\$0.00	NA	0	
	LAKEVIEW LOAN SERVICING, LLC	1	\$172,000.00	9.47%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC.	1	\$172,212.00	9.48%	0	\$0.00	NA	0	
	RESMAC, INC.	2	\$327,815.65	18.02%	0	\$0.00	NA	0	
Total		11	\$1,817,123.32	100%	0	\$0.00		0	
3138YYXL2	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$227,900.00	9.18%	0	\$0.00	NA	0	
	CLIFFCO, INC.	2	\$484,000.00	19.5%	0	\$0.00	NA	0	
		1	\$335,586.86	13.52%	0	\$0.00	NA	0	

	GREENWAY MORTGAGE FUNDING CORP.							
	RESMAC, INC.	2	\$610,000.00	24.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	14.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$475,120.00	19.13%	0	\$0.00	NA	0
Total		9	\$2,482,606.86	100%	0	\$0.00		0
3138YYXM0	RESMAC, INC.	4	\$1,210,100.00	100%	0	\$0.00	NA	0
Total		4	\$1,210,100.00	100%	0	\$0.00		0
3138YYXT5	ALL WESTERN MORTGAGE, INC.	2	\$270,000.00	14.86%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$118,320.00	6.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$110,250.00	6.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$148,632.52	8.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$141,900.00	7.81%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$128,687.67	7.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$149,850.00	8.25%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$133,950.00	7.37%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$114,750.00	6.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,800.00	6.98%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$249,500.00	13.73%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$124,000.00	6.84%	0	\$0.00	NA	0
Total		14	\$1,816,640.19	100%	0	\$0.00		0
3138YYXU2	ALL WESTERN MORTGAGE, INC.	3	\$422,500.00	21.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$117,700.00	5.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$125,000.00	6.31%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$118,800.00	5.99%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$125,826.41	6.35%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$122,608.00	6.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$142,445.00	7.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$142,106.65	7.17%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$378,619.07	19.1%	0	\$0.00	NA	0
	SFMC, LP	2	\$286,701.00	14.45%	0	\$0.00	NA	0

Total			15	\$1,982,306.13	100%	0	\$0.00		0
3138YYXV0	ALL WESTERN MORTGAGE, INC.	1	\$305,409.00	4.43%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	5	\$1,485,670.00	21.57%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	1	\$370,330.64	5.38%	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING	1	\$189,000.00	2.74%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$327,097.31	4.75%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	2	\$589,200.00	8.55%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$184,800.00	2.68%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$190,400.00	2.76%	0	\$0.00	NA	0	
	MORTGAGE BANK OF CALIFORNIA	1	\$348,750.00	5.06%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$815,310.13	11.84%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$752,581.03	10.93%	0	\$0.00	NA	0	
	SAGAMORE HOME MORTGAGE, LLC.	2	\$425,756.54	6.18%	1	\$225,144.80	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$324,000.00	4.7%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$179,773.53	2.61%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$400,000.00	5.82%	0	\$0.00	NA	0	
Total			24	\$6,888,078.18	100%	1	\$225,144.80	0	
3138YYXW8	AMCAP MORTGAGE, LTD.	3	\$735,990.00	73.02%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$272,000.00	26.98%	0	\$0.00	NA	0	
Total			4	\$1,007,990.00	100%	0	\$0.00	0	
3138YYXX6	ALL WESTERN MORTGAGE, INC.	1	\$151,017.99	9.6%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$152,630.00	9.7%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$153,996.94	9.78%	0	\$0.00	NA	0	
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,000.00	9.91%	0	\$0.00	NA	0	
	NFM, INC.	2	\$321,350.00	20.42%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,750.00	9.96%	0	\$0.00	NA	0	

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	RESMAC, INC.	2	\$331,150.00	21.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$151,014.09	9.59%	0	\$0.00	NA	0
Total		10	\$1,573,909.02	100%	0	\$0.00		0
3138YYXY4	ALL WESTERN MORTGAGE, INC.	2	\$219,000.00	19.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$160,100.00	14.37%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	9.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$101,865.68	9.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,000.00	9.78%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$102,700.00	9.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$216,000.00	19.39%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$103,530.00	9.29%	0	\$0.00	NA	0
Total		11	\$1,114,195.68	100%	0	\$0.00		0
3138YYXZ1	EAST COAST CAPITAL CORP.	2	\$498,500.00	46.54%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$572,600.00	53.46%	0	\$0.00	NA	0
Total		4	\$1,071,100.00	100%	0	\$0.00		0
3138YYYA5	AMCAP MORTGAGE, LTD.	2	\$199,990.00	9.51%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$106,366.01	5.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$100,900.00	4.8%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$309,950.00	14.73%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$97,876.71	4.65%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$91,500.00	4.35%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$107,200.00	5.1%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$201,000.00	9.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$396,400.00	18.84%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	3	\$295,355.00	14.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$97,500.00	4.63%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$99,742.06	4.74%	0	\$0.00	NA	0

Total			21	\$2,103,779.78	100%	0	\$0.00		0
3138YYYYB3	ALL WESTERN MORTGAGE, INC.	1	\$119,862.36	8.63%	0		\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$411,876.49	29.66%	0		\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$121,050.00	8.72%	0		\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$601,400.00	43.31%	0		\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$134,245.84	9.68%	0		\$0.00	NA	0
Total			11	\$1,388,434.69	100%	0	\$0.00		0
3138YYDD9	ALL WESTERN MORTGAGE, INC.	4	\$1,082,280.99	44.01%	0		\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$348,750.00	14.18%	0		\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$263,150.00	10.7%	0		\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$313,713.05	12.76%	0		\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$185,006.05	7.52%	0		\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$266,000.00	10.83%	0		\$0.00	NA	0
Total			9	\$2,458,900.09	100%	0	\$0.00		0
3138YYYYJ6	AMCAP MORTGAGE, LTD.	4	\$1,146,085.00	28.03%	0		\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$232,750.00	5.69%	0		\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$210,900.00	5.16%	0		\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$735,300.00	17.98%	0		\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$230,578.97	5.64%	0		\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$787,155.56	19.25%	1	\$411,777.87		NA	0
	RESMAC, INC.	1	\$218,500.00	5.34%	0		\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$270,393.46	6.61%	0		\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$257,000.00	6.3%	0		\$0.00	NA	0
Total			16	\$4,088,662.99	100%	1	\$411,777.87		0
3138YYZ63	INTERBANK MORTGAGE COMPANY	2	\$957,750.00	69.71%	0		\$0.00	NA	0
	MORTGAGE 4 U LLC (ND-CORR)	1	\$416,250.00	30.29%	0		\$0.00	NA	0
Total			3	\$1,374,000.00	100%	0	\$0.00		0
3138YYZ97	FULTON BANK	1	\$63,911.83	3.59%	0		\$0.00	NA	0

	HONESDALE NATIONAL BANK	2	\$166,702.92	9.36%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$226,626.51	12.72%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$204,605.54	11.48%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$89,078.27	5%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$210,105.12	11.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$275,436.47	15.46%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$38,553.18	2.16%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$94,814.81	5.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,176.97	5.01%	0	\$0.00	NA	0
	POLONIA BANK	1	\$72,597.47	4.07%	0	\$0.00	NA	0
	S AND T BANK	2	\$148,410.00	8.33%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$43,591.20	2.45%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$57,950.00	3.26%	0	\$0.00	NA	0
Total		22	\$1,781,560.29	100%	0	\$0.00		0
3140E04S1	AMERICAN FINANCING CORPORATION	1	\$232,075.40	11.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,778.44	8.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,541,282.60	75.97%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$79,647.16	3.93%	0	\$0.00	NA	0
Total		12	\$2,028,783.60	100%	0	\$0.00		0
3140E04V4	A & N MORTGAGE SERVICES, INC.	1	\$365,940.68	15.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,356.31	9.25%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,600.89	11.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,291,279.68	53.69%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$248,915.77	10.34%	0	\$0.00	NA	0
Total		11	\$2,405,093.33	100%	0	\$0.00		0
3140E05A9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$283,764.00	16.52%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$283,180.25	16.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$461,302.08	26.85%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,613.47	11.79%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$207,354.74	12.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$174,993.44	10.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$104,942.88	6.11%	0	\$0.00	NA	0
Total		9	\$1,718,150.86	100%	0	\$0.00		0
3140E05E1	JPMORGAN CHASE BANK, N.A.	19	\$3,910,491.07	100%	0	\$0.00	NA	0
Total		19	\$3,910,491.07	100%	0	\$0.00		0
3140E05F8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$129,859.12	7.38%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$138,111.56	7.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,293,996.48	73.5%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$198,690.87	11.28%	0	\$0.00	NA	0
Total		13	\$1,760,658.03	100%	0	\$0.00		0
3140E05G6	AMERICASH, A CORPORATION	1	\$437,776.60	12.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$992,771.18	27.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$564,938.74	15.59%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,071,707.45	29.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$557,435.40	15.37%	0	\$0.00	NA	0
Total		7	\$3,624,629.37	100%	0	\$0.00		0
3140E05H4	JPMORGAN CHASE BANK, N.A.	4	\$2,137,000.00	100%	0	\$0.00	NA	0
Total		4	\$2,137,000.00	100%	0	\$0.00		0
3140E05J0	GTL INVESTMENTS, INC.	1	\$57,074.74	0.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	95	\$6,589,341.71	97.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,914.19	1.23%	0	\$0.00	NA	0
Total		97	\$6,729,330.64	100%	0	\$0.00		0
3140E05K7	1ST PORTFOLIO LENDING CORPORATION	1	\$212,986.67	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$156,063.40	0.34%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$272,774.55	0.6%	0	\$0.00	NA	0

AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$716,432.13	1.58%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$162,775.05	0.36%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,561.27	0.33%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$305,076.80	0.67%	0	\$0.00	NA	0
AMERICASH	1	\$355,899.02	0.78%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$199,113.23	0.44%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	2	\$507,423.46	1.12%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$345,477.43	0.76%	0	\$0.00	NA	0
BRISTOL COUNTY SAVINGS BANK	1	\$224,321.17	0.49%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$355,198.65	0.78%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$413,033.27	0.91%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$245,764.71	0.54%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$185,263.69	0.41%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$475,977.16	1.05%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$556,915.08	1.23%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$224,959.15	0.5%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK A CORPORATION	1	\$158,070.35	0.35%	0	\$0.00	NA	0
GLACIER BANK	1	\$165,664.65	0.36%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$236,169.35	0.52%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,212.05	0.44%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$141,187.03	0.31%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,120.84	0.38%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$341,987.75	0.75%	0	\$0.00	NA	0
JAMS-01, INC	1	\$326,761.17	0.72%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	124	\$29,816,692.87	65.65%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$310,460.50	0.68%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$509,531.26	1.12%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$221,300.22	0.49%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,228.52	0.38%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$151,551.42	0.33%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$350,938.00	0.77%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$287,131.10	0.63%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$396,274.11	0.87%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$296,113.75	0.65%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,413.61	0.43%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$303,082.83	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$386,430.60	0.85%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$376,136.41	0.83%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$130,106.27	0.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$272,996.87	0.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$311,993.64	0.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$415,068.02	0.91%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$715,928.69	1.58%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,357.96	0.92%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,733.89	0.35%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$182,583.54	0.4%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,983.06	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$300,382.29	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$256,308.48	0.56%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$195,711.26	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$316,322.85	0.72%	0	\$0.00	NA	0
Total		185	\$45,414,951.10	100%	0	\$0.00		0
3140E05L5	ASSURED MORTGAGE INC	1	\$128,979.93	1.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	59	\$7,660,705.60	98.34%	0	\$0.00	NA	0
Total		60	\$7,789,685.53	100%	0	\$0.00		0
3140E05M3	AMERICAN FINANCING CORPORATION	1	\$107,847.83	9.9%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,379.45	8.02%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$85,627.02	7.86%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$105,906.85	9.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$603,437.99	55.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$99,611.64	9.13%	0	\$0.00	NA	0
Total		11	\$1,089,810.78	100%	0	\$0.00		0
3140E05N1	JPMORGAN CHASE BANK, N.A.	74	\$7,267,562.62	100%	0	\$0.00	NA	0
Total		74	\$7,267,562.62	100%	0	\$0.00		0
3140E05P6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,039.84	7.09%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$134,519.21	7.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$134,610.33	7.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$112,780.21	6.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,053,776.97	57.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$139,798.29	7.63%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$127,619.93	6.97%	0	\$0.00	NA	0
Total		14	\$1,833,144.78	100%	0	\$0.00		0
3140E05Q4	JPMORGAN CHASE BANK, N.A.	4	\$1,157,697.23	100%	0	\$0.00	NA	0
Total		4	\$1,157,697.23	100%	0	\$0.00		0
3140E05R2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$302,543.64	2.4%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$410,983.52	3.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$415,769.36	3.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$415,769.36	3.3%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,457.83	2.04%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$398,819.53	3.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$369,954.18	2.94%	0	\$0.00	NA	0
		1	\$326,268.63	2.59%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$413,675.57	3.28%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$302,105.80	2.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$322,046.76	2.56%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,221,889.46	9.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$4,995,264.80	39.66%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$317,905.97	2.52%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$552,203.22	4.38%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$303,117.81	2.41%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$371,751.53	2.95%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$354,976.28	2.82%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$343,981.84	2.73%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$199,701.02	1.59%	0	\$0.00	NA	0
Total		35	\$12,595,186.11	100%	0	\$0.00		0
3140E05S0	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$82,283.54	0.9%	0	\$0.00	NA	0
	AMERICASH	1	\$208,261.42	2.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$182,803.28	2.01%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$379,464.58	4.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$179,767.93	1.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	31	\$6,223,329.52	68.31%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$237,153.15	2.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$331,511.16	3.64%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,334.75	2.64%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$295,711.95	3.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$191,577.06	2.1%	0	\$0.00	NA	0
		1	\$156,277.09	1.72%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC.								
	TRIDENT MORTGAGE COMPANY LP	1	\$70,203.78	0.77%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$331,618.77	3.63%	0	\$0.00	NA	0	
Total		44	\$9,110,297.98	100%	0	\$0.00		0	
3140E05T8	JPMORGAN CHASE BANK, N.A.	5	\$1,602,737.18	100%	0	\$0.00	NA	0	
Total		5	\$1,602,737.18	100%	0	\$0.00		0	
3140E05U5	JPMORGAN CHASE BANK, N.A.	13	\$2,310,448.57	92.68%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$182,440.31	7.32%	0	\$0.00	NA	0	
Total		14	\$2,492,888.88	100%	0	\$0.00		0	
3140E05V3	JPMORGAN CHASE BANK, N.A.	12	\$3,114,317.53	100%	0	\$0.00	NA	0	
Total		12	\$3,114,317.53	100%	0	\$0.00		0	
3140E05W1	CONTOUR MORTGAGE CORPORATION	1	\$422,631.87	5.05%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	28	\$6,891,885.59	82.39%	0	\$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$189,498.66	2.27%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,507.78	4.19%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$170,753.62	2.04%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$339,531.57	4.06%	0	\$0.00	NA	0	
Total		33	\$8,364,809.09	100%	0	\$0.00		0	
3140E05X9	JPMORGAN CHASE BANK, N.A.	9	\$1,535,544.24	100%	0	\$0.00	NA	0	
Total		9	\$1,535,544.24	100%	0	\$0.00		0	
3140E05Z4	ASSURED MORTGAGE INC	1	\$173,610.48	10.81%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	8	\$1,284,257.73	79.97%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,991.19	9.22%	0	\$0.00	NA	0	
Total		10	\$1,605,859.40	100%	0	\$0.00		0	
3140E06A8	ALERUS FINANCIAL NA	1	\$184,234.17	15.49%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,106.82	13.46%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,418.39	14.75%	0	\$0.00	NA	0	

	CAMBRIA FINANCIAL GROUP, LLC	2	\$344,406.77	28.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$126,126.68	10.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,	1	\$198,854.58	16.73%	0	\$0.00	NA	0
Total		7	\$1,189,147.41	100%	0	\$0.00		0
3140E06B6	JPMORGAN CHASE BANK, N.A.	6	\$1,215,015.80	87.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$178,474.20	12.81%	0	\$0.00	NA	0
Total		7	\$1,393,490.00	100%	0	\$0.00		0
3140E06C4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,422.64	8.91%	1	\$188,714.11	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,264,901.13	58.84%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$281,221.58	13.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$412,030.44	19.17%	0	\$0.00	NA	0
Total		9	\$2,149,575.79	100%	1	\$188,714.11		0
3140E06D2	JPMORGAN CHASE BANK, N.A.	7	\$1,508,819.00	100%	0	\$0.00	NA	0
Total		7	\$1,508,819.00	100%	0	\$0.00		0
3140E06E0	A & N MORTGAGE SERVICES, INC.	1	\$212,686.30	0.63%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$308,564.62	0.91%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$730,930.87	2.16%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,507.81	0.88%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$544,409.00	1.61%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$311,460.54	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$300,150.32	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,132.52	0.89%	0	\$0.00	NA	0
	AMERICASH	1	\$259,633.66	0.77%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$284,494.50	0.84%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$385,793.20	1.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,474.95	0.55%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$289,430.66	0.86%	0	\$0.00	NA	0

	CAPSTAR LENDING LLC	3	\$922,178.59	2.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,117,380.74	3.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,618.11	0.77%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$300,474.41	0.89%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$381,961.05	1.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$374,615.56	1.11%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,822.88	1.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,264.88	0.52%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,452.49	1.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$239,325.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$393,161.74	1.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$456,494.07	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$346,261.43	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,159.01	1.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$415,822.88	1.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	\$278,764.46	0.83%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$624,119.38	1.85%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$269,237.84	0.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	40	\$11,622,524.15	34.42%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$347,684.42	1.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,083.46	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$365,971.94	1.08%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$389,438.08	1.15%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$381,395.94	1.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$249,715.66	0.74%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$216,124.36	0.64%	0	\$0.00	NA	0

	NORTHPOINTE BANK	1	\$202,424.58	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$582,215.61	1.72%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,902.98	0.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$723,749.90	2.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,398.11	0.74%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$416,412.45	1.23%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$374,494.87	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$383,458.95	1.14%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$415,822.88	1.23%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$416,399.18	1.23%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	2	\$813,289.17	2.41%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$255,659.93	0.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$571,248.24	1.69%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$206,258.98	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,791.51	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$389,585.30	1.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,028,401.99	3.09%	0	\$0.00	NA	0
Total		107	\$33,762,236.11	100%	0	\$0.00		0
3140E06F7	JPMORGAN CHASE BANK, N.A.	10	\$1,892,563.57	100%	0	\$0.00	NA	0
Total		10	\$1,892,563.57	100%	0	\$0.00		0
3140E06G5	GUARANTEED RATE, INC.	1	\$132,815.52	6.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,944,585.33	93.61%	0	\$0.00	NA	0
Total		10	\$2,077,400.85	100%	0	\$0.00		0
3140E06H3	JPMORGAN CHASE BANK, N.A.	13	\$4,016,355.55	100%	0	\$0.00	NA	0
Total		13	\$4,016,355.55	100%	0	\$0.00		0
3140E06J9	JPMORGAN CHASE BANK, N.A.	5	\$1,272,860.99	100%	0	\$0.00	NA	0
Total		5	\$1,272,860.99	100%	0	\$0.00		0

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3140E06K6	JPMORGAN CHASE BANK, N.A.	7	\$1,376,051.41	100%	0	\$0.00	NA	0
Total		7	\$1,376,051.41	100%	0	\$0.00		0
3140E0B79	ACOPIA, LLC	1	\$111,788.60	3.64%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,826.20	3.71%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$121,825.02	3.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$959,754.39	31.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$123,847.53	4.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$115,093.31	3.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$121,453.62	3.96%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$116,865.80	3.81%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$119,852.45	3.9%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,857.36	3.77%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$115,857.37	3.77%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$112,062.04	3.65%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$115,514.22	3.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,670.61	3.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	3.65%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$118,282.71	3.85%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$124,400.00	4.05%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,400.00	3.99%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$116,656.38	3.81%	0	\$0.00	NA	0
Total		26	\$3,070,007.61	100%	0	\$0.00		0
3140E0C29	1ST CAPITAL MORTGAGE LLC	1	\$129,181.78	1.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$145,000.00	1.88%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$276,618.38	3.58%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$131,000.00	1.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,995.83	1.92%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$293,000.00	3.8%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$145,794.29	1.89%	0	\$0.00	NA	0
		1	\$138,558.84	1.8%	0	\$0.00	NA	0

COLUMBUS CAPITAL LENDING, LLC								
DITECH MORTGAGE CORP	4	\$572,147.24	7.41%	0	\$0.00	NA	0	
FIRST BANK & TRUST CO	1	\$139,613.54	1.81%	0	\$0.00	NA	0	
FIRST COMMONWEALTH BANK	1	\$140,000.00	1.81%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$134,900.00	1.75%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	1	\$147,796.10	1.91%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$142,922.82	1.85%	0	\$0.00	NA	0	
GSB MORTGAGE, INC.	1	\$128,832.25	1.67%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$128,250.00	1.66%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	5	\$670,443.65	8.69%	0	\$0.00	NA	0	
INDIANA MEMBERS CREDIT UNION	1	\$141,350.56	1.83%	0	\$0.00	NA	0	
INDIANA UNIVERSITY CREDIT UNION	1	\$132,804.06	1.72%	0	\$0.00	NA	0	
INTERSTATE BANK, SSB	1	\$143,797.10	1.86%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$130,911.11	1.7%	0	\$0.00	NA	0	
MARKET MORTGAGE CO., LTD.	2	\$267,680.70	3.47%	0	\$0.00	NA	0	
MIDCOUNTRY BANK	2	\$259,941.38	3.37%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	1	\$134,800.00	1.75%	0	\$0.00	NA	0	
PEOPLES BANK AND TRUST COMPANY	1	\$140,000.00	1.81%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$143,601.88	1.86%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$146,792.87	1.9%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$129,242.27	1.67%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$134,809.78	1.75%	0	\$0.00	NA	0	
RUHL MORTGAGE LLC	4	\$561,196.33	7.27%	0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	1	\$144,496.12	1.87%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION	1	\$125,822.47	1.63%	0	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A.	1	\$126,321.76	1.64%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$140,650.00	1.82%	0	\$0.00	NA	0	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,069.30	1.66%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$148,994.45	1.93%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$144,780.14	1.88%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC	1	\$135,000.00	1.75%	0	\$0.00	NA	0	
	1	\$129,352.45	1.68%	0	\$0.00	NA	0	

	UNITED COMMUNITY MORTGAGE SERVICES, INC.							
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,792.52	1.86%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$272,618.14	3.52%	0	\$0.00	NA	0
Total		56	\$7,718,880.11	100%	0	\$0.00		0
3140E0C37	ALLIED FIRST BANK, SB	1	\$170,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$170,070.61	1.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$161,776.81	1.28%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$162,215.94	1.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$150,092.92	1.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$174,300.00	1.38%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$164,761.85	1.31%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,195.61	1.24%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$154,791.21	1.23%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$170,969.39	1.36%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$972,002.69	7.72%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$172,182.05	1.37%	0	\$0.00	NA	0
	EQUITY BANK	1	\$151,790.58	1.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,534.04	1.24%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$165,949.47	1.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$159,879.42	1.27%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,784.47	1.27%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$158,496.29	1.26%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,155,317.13	9.17%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$170,165.23	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$312,385.35	2.48%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$157,038.18	1.25%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$159,705.31	1.27%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$172,251.46	1.37%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$164,000.00	1.3%	0	\$0.00	NA	0

	INTERCAP LENDING INC.	1	\$173,765.62	1.38%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$168,750.00	1.34%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$153,053.56	1.22%	0	\$0.00	NA	0
	M&T BANK	2	\$318,751.18	2.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$164,544.55	1.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$488,481.12	3.88%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$164,767.52	1.31%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$153,717.93	1.22%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$169,765.78	1.35%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$168,633.21	1.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$163,574.33	1.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$331,742.16	2.63%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$329,164.16	2.61%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$330,533.62	2.62%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$161,277.50	1.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,753.42	1.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$169,600.00	1.35%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$488,220.88	3.88%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$159,000.00	1.26%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$152,000.00	1.21%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$170,669.54	1.36%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$323,724.67	2.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,055.41	1.25%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	3	\$494,769.15	3.93%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$169,780.54	1.35%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$169,530.73	1.35%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$174,516.95	1.39%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,785.07	1.2%	0	\$0.00	NA	0
Total		77	\$12,594,352.92	100%	0	\$0.00		0
3140E0C52	1ST CONSTITUTION BANK	1	\$416,398.11	0.3%	0	\$0.00	NA	0

IST PREFERENCE MORTGAGE CORPORATION	1	\$416,425.49	0.3%	0	\$0.00	NA	0
ABC BANK	1	\$225,150.00	0.16%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	1	\$286,600.00	0.21%	0	\$0.00	NA	0
ADMIRALS BANK	1	\$516,071.83	0.37%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	2	\$983,276.70	0.71%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	1	\$495,331.88	0.36%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$213,990.00	0.15%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	3	\$728,735.32	0.52%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	2	\$833,356.13	0.6%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$180,630.80	0.13%	0	\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, INC.	1	\$323,500.00	0.23%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$403,231.04	0.29%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	4	\$1,072,610.52	0.77%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	8	\$1,922,093.25	1.38%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$298,423.96	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,060,569.47	0.76%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$287,603.21	0.21%	0	\$0.00	NA	0
ANCHOR BANK, N.A.	3	\$896,496.68	0.64%	0	\$0.00	NA	0
APL FEDERAL CREDIT UNION	4	\$1,276,098.46	0.92%	0	\$0.00	NA	0
APPROVED MORTGAGE	3	\$704,899.91	0.51%	0	\$0.00	NA	0
ATLANTIC HOME LENDING, INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$295,592.19	0.21%	0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$243,656.20	0.17%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.2%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$261,000.00	0.19%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$184,000.00	0.13%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$226,680.16	0.16%	0	\$0.00	NA	0
CARRINGTON MORTGAGE	5	\$1,716,040.98	1.23%	0	\$0.00	NA	0

	SERVICES, LLC							
	CENTENNIAL LENDING GROUP, LLC	3	\$706,033.13	0.51%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$987,486.54	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$313,077.71	0.22%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$346,400.00	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$278,624.18	0.2%	0	\$0.00	NA	0
	CITYWIDE BANKS	2	\$463,740.74	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,854.53	0.34%	1	\$278,103.75	NA	0
	COLUMBIA STATE BANK	2	\$597,021.13	0.43%	0	\$0.00	NA	0
	COMMERCE UNION BANK	2	\$420,919.28	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$617,890.28	0.44%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$416,412.45	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,898.08	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$181,450.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$457,500.10	0.33%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	2	\$376,733.70	0.27%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	30	\$9,361,412.85	6.72%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$216,601.17	0.16%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$269,628.01	0.19%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$730,015.33	0.52%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$581,750.00	0.42%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	4	\$1,136,884.63	0.82%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$590,934.72	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,577,998.27	1.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$540,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.21%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	4	\$1,007,685.36	0.72%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$198,201.39	0.14%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	\$547,612.06	0.39%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$405,900.00	0.29%	0	\$0.00	NA	0
		2	\$548,205.70	0.39%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION								
GOLDEN EMPIRE MORTGAGE, INC.	1	\$369,466.89	0.27%	0	\$0.00	NA	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,667.75	0.22%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	2	\$843,000.00	0.6%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	4	\$828,777.49	0.59%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	28	\$7,932,909.56	5.69%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	2	\$362,155.82	0.26%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP.	1	\$325,800.52	0.23%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	3	\$901,967.16	0.65%	0	\$0.00	NA	0	
GSB MORTGAGE, INC.	1	\$184,551.07	0.13%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$239,676.72	0.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,644,720.82	1.18%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	4	\$900,491.94	0.65%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	7	\$1,573,439.01	1.13%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$190,986.50	0.14%	0	\$0.00	NA	0	
HERITAGE OAKS BANK	1	\$416,425.49	0.3%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$193,600.00	0.14%	0	\$0.00	NA	0	
HOWARD BANK	2	\$791,636.35	0.57%	0	\$0.00	NA	0	
ICON MORTGAGE LENDING INC.	1	\$339,281.06	0.24%	0	\$0.00	NA	0	
IDEAL HOME LOANS, LLC	2	\$450,378.64	0.32%	0	\$0.00	NA	0	
INDEPENDENT MORTGAGE	4	\$1,595,132.74	1.14%	0	\$0.00	NA	0	
INDIANA MEMBERS CREDIT UNION	2	\$518,841.75	0.37%	0	\$0.00	NA	0	
INDIANA UNIVERSITY CREDIT UNION	2	\$439,636.91	0.32%	0	\$0.00	NA	0	
INTERCAP LENDING INC.	1	\$292,596.33	0.21%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$537,608.29	0.39%	0	\$0.00	NA	0	
INTERSTATE BANK, SSB	3	\$668,260.97	0.48%	0	\$0.00	NA	0	
J. G. WENTWORTH HOME LENDING, INC.	1	\$431,418.09	0.31%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$379,476.46	0.27%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$237,500.00	0.17%	0	\$0.00	NA	0	
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,043,547.49	0.75%	0	\$0.00	NA	0	

LEND SMART MORTGAGE, LLC	2	\$534,976.98	0.38%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$273,613.94	0.2%	0	\$0.00	NA	0
LOAN GALLERY, INC.	1	\$409,435.13	0.29%	0	\$0.00	NA	0
M&T BANK	5	\$1,106,979.66	0.79%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$193,538.95	0.14%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD.	3	\$589,896.09	0.42%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	4	\$867,959.77	0.62%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	3	\$756,546.66	0.54%	0	\$0.00	NA	0
MIDCOUNTRY BANK	7	\$2,009,958.55	1.44%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$824,264.69	0.59%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,425.49	0.3%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$344,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,252,395.31	0.9%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	2	\$408,939.67	0.29%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$573,617.59	0.41%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	4	\$1,301,832.00	0.93%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$322,554.99	0.23%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$176,000.00	0.13%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$361,390.08	0.26%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$245,000.00	0.18%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	2	\$730,800.00	0.52%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC.	1	\$256,146.61	0.18%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	6	\$2,020,981.17	1.45%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	\$1,264,393.94	0.91%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI	1	\$249,647.76	0.18%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$195,735.98	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,113,685.00	0.8%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	14	\$4,188,592.87	3.01%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$210,000.00	0.15%	0	\$0.00	NA	0
PB MORTGAGE SERVICES	3	\$757,942.02	0.54%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$189,862.54	0.14%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE LLC	8	\$3,121,357.37	2.24%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	4	\$1,157,081.32	0.83%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	3	\$787,744.61	0.57%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	2	\$380,469.18	0.27%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$494,655.57	0.35%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	2	\$592,672.55	0.43%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	3	\$780,760.89	0.56%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$722,003.78	0.52%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,027,982.11	1.46%	0	\$0.00	NA	0
RJS, INC.	2	\$472,130.13	0.34%	0	\$0.00	NA	0
RMS & ASSOCIATES	3	\$704,130.60	0.51%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	2	\$486,336.62	0.35%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	5	\$1,002,605.43	0.72%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC.	1	\$413,000.00	0.3%	0	\$0.00	NA	0
SAGE BANK	1	\$367,650.00	0.26%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	2	\$686,375.00	0.49%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$199,400.00	0.14%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,142,671.70	0.82%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	5	\$1,365,855.73	0.98%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$250,311.81	0.18%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$499,500.00	0.36%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$195,723.84	0.14%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	2	\$799,425.49	0.57%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	5	\$1,238,867.20	0.89%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC.	1	\$452,000.00	0.32%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC.	1	\$278,016.44	0.2%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$239,669.34	0.17%	0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$193,320.56	0.14%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$438,702.41	0.31%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$290,608.02	0.21%	0	\$0.00	NA	0
	1	\$289,999.91	0.21%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY							
	TOP FLITE FINANCIAL, INC.	1	\$194,731.35	0.14%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$601,451.74	0.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$856,801.57	0.61%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$277,245.24	0.2%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	8	\$2,223,950.50	1.6%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$195,224.54	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	3	\$660,849.35	0.47%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$198,250.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$245,261.63	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$2,340,456.73	1.68%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	3	\$872,824.78	0.63%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,438.29	0.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$1,137,544.78	0.82%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$259,849.51	0.19%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	5	\$1,714,375.49	1.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,300,617.45	0.93%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,237,318.60	0.89%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$416,438.29	0.3%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$327,558.17	0.24%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	9	\$3,086,826.18	2.22%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$700,546.22	0.5%	0	\$0.00	NA	0
	WESTERN BANCORP	8	\$2,538,060.57	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$728,051.71	0.52%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$770,895.66	0.55%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	6	\$1,418,174.90	1.02%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$413,365.30	0.3%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$246,245.00	0.18%	0	\$0.00	NA	0
		1	\$283,109.41	0.22%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.								
Total		484	\$139,343,476.14	100%	1	\$278,103.75			0
3140E0C60	ACOPIA, LLC	1	\$74,226.49	0.87%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	1	\$60,000.00	0.7%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$72,400.11	0.84%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$68,904.94	0.8%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$147,705.44	1.72%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$40,349.17	0.47%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$59,000.00	0.69%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$69,909.89	0.81%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CORPORATION	2	\$125,300.00	1.46%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	2	\$147,709.63	1.72%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	2	\$155,603.20	1.81%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$77,899.60	0.91%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	9	\$540,217.78	6.3%	0	\$0.00	NA	0	
	FEMBI MORTGAGE	1	\$75,000.00	0.87%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,792.68	0.91%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH BANK	1	\$38,947.47	0.45%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$75,105.39	0.88%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$67,914.45	0.79%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	58	\$3,914,714.65	45.62%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$51,132.58	0.6%	0	\$0.00	NA	0	
	GSB MORTGAGE, INC.	1	\$80,000.00	0.93%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$70,891.38	0.83%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$69,014.00	0.8%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC.	1	\$63,734.54	0.74%	0	\$0.00	NA	0	
	HOWARD BANK	2	\$99,806.67	1.16%	0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$79,558.78	0.93%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$68,911.18	0.8%	0	\$0.00	NA	0	
	MARKET MORTGAGE CO., LTD.	1	\$83,894.32	0.98%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$158,138.88	1.84%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$70,000.00	0.82%	0	\$0.00	NA	0	

	MERIT BANK	1	\$79,900.00	0.93%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$77,115.00	0.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$197,345.61	2.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$71,010.55	0.83%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$66,414.40	0.77%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$79,889.77	0.93%	0	\$0.00	NA	0
	NTFN, INC.	1	\$74,145.25	0.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,000.00	0.98%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$63,919.48	0.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$156,182.75	1.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$83,142.84	0.97%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC	1	\$67,226.22	0.78%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$71,910.00	0.84%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,800.00	0.87%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$114,277.23	1.33%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$73,000.00	0.85%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$68,000.00	0.79%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$32,956.54	0.38%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$64,500.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$79,899.35	0.93%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$67,325.90	0.78%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$49,937.10	0.62%	0	\$0.00	NA	0
Total		127	\$8,580,681.21	100%	0	\$0.00		0
3140E0C78	ACOPIA, LLC	1	\$108,663.12	1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$91,876.08	0.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$207,475.16	1.91%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$109,858.41	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,886.73	0.81%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$104,800.00	0.97%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$107,105.54	0.99%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO, INC.	1	\$89,884.15	0.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.92%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$91,000.00	0.84%	0	\$0.00	NA	0
	COMMERCE UNION BANK	2	\$190,627.42	1.76%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$316,528.41	2.92%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	57	\$5,596,888.47	51.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,874.18	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$208,924.51	1.93%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$300,024.30	2.77%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$96,672.53	0.89%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$86,291.30	0.8%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$100,673.18	0.93%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	2	\$207,350.00	1.91%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$98,320.00	0.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$97,374.49	0.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$98,533.35	0.91%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,469.21	0.94%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$89,884.15	0.83%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$90,330.89	0.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	0.81%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$213,721.27	1.97%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$108,613.18	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$88,825.00	0.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$192,790.82	1.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$303,902.16	2.8%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$109,250.00	1.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$93,800.00	0.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$94,372.71	0.87%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$98,126.39	0.9%	0	\$0.00	NA	0
		1	\$101,231.52	0.93%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	V.I.P. MORTGAGE INC.	3	\$290,433.84	2.68%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,884.12	0.78%	0	\$0.00	NA	0
Total		110	\$10,849,140.77	100%	0	\$0.00		0
3140E0C86	ALPHA MORTGAGE CORPORATION	1	\$116,642.66	1.17%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,256.60	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$124,842.73	1.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$233,585.38	2.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,841.98	1.21%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$118,743.43	1.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,841.67	1.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,358.46	1.13%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$119,849.02	1.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$118,590.04	1.19%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$114,845.09	1.16%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$351,138.36	3.54%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$117,750.00	1.19%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$111,849.13	1.13%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$123,094.93	1.24%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$121,000.00	1.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$4,210,546.05	42.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$232,107.61	2.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$338,453.56	3.41%	0	\$0.00	NA	0
	HOWARD BANK	1	\$122,668.03	1.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$110,785.44	1.12%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$115,000.00	1.16%	0	\$0.00	NA	0
	LEGACY BANK	1	\$115,430.00	1.16%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$116,549.78	1.17%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,400.00	1.19%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$114,595.43	1.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$123,515.80	1.24%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	1	\$112,255.31	1.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,693.93	1.16%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,025.13	1.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,339.03	1.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$113,250.00	1.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,847.77	1.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$113,600.00	1.14%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$115,847.25	1.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,430.09	1.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$122,838.03	1.24%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$112,355.18	1.13%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$232,180.00	2.34%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$118,843.29	1.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$227,098.46	2.26%	0	\$0.00	NA	0
Total		85	\$9,931,884.65	100%	0	\$0.00		0
3140E0C94	ALPHA MORTGAGE CORPORATION	1	\$142,820.08	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$127,800.00	0.58%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$132,824.86	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$436,819.67	1.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,745.74	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,809.06	1.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$139,827.86	0.64%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$142,000.00	0.65%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$290,143.27	1.32%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	2	\$264,102.61	1.2%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$131,876.11	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$148,000.00	0.67%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	2	\$262,315.71	1.19%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$141,500.00	0.64%	0	\$0.00	NA	0
COMMERCE UNION BANK	3	\$436,671.51	1.99%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	2	\$271,028.79	1.23%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$136,016.53	0.62%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	1	\$142,500.00	0.65%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$269,290.81	1.22%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,750.00	0.58%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$139,823.86	0.64%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$134,073.21	0.61%	0	\$0.00	NA	0
GOOGAIN INC	1	\$127,252.00	0.58%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$149,797.95	0.68%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	71	\$9,700,923.18	44.13%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$269,456.80	1.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$143,306.71	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$131,088.61	0.6%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$131,626.44	0.6%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$134,230.91	0.61%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,961.22	0.67%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$147,793.05	0.67%	0	\$0.00	NA	0
LEGACYTEXAS BANK	2	\$276,747.42	1.26%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$137,735.61	0.63%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$146,000.00	0.66%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	2	\$266,213.57	1.21%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.67%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$137,822.37	0.63%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,040.00	0.62%	0	\$0.00	NA	0

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	3	\$418,511.41	1.9%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$143,810.37	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$409,377.12	1.86%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$143,614.90	0.65%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$142,402.23	0.65%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$143,306.71	0.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$404,591.84	1.84%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$274,050.93	1.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$140,000.00	0.64%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$140,111.01	0.64%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$256,119.20	1.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$127,827.58	0.58%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$135,000.00	0.61%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$279,072.19	1.27%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$124,931.48	0.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	5	\$710,792.60	3.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.63%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,553.67	0.66%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$134,635.39	0.61%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$133,000.00	0.6%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$127,759.06	0.58%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$135,025.96	0.61%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$127,328.25	0.59%	0	\$0.00	NA	0
Total		160	\$21,985,057.42	100%	0	\$0.00		0
3140E0CC7	GREEN TREE SERVICING LLC	9	\$1,457,442.65	100%	0	\$0.00	NA	0
Total		9	\$1,457,442.65	100%	0	\$0.00		0
3140E0CN3	GREEN TREE SERVICING LLC	11	\$2,326,097.89	100%	0	\$0.00	NA	0
Total		11	\$2,326,097.89	100%	0	\$0.00		0

3140E0CP8	GREEN TREE SERVICING LLC	8	\$1,333,530.15	100%	0	\$0.00	NA	0
Total		8	\$1,333,530.15	100%	0	\$0.00		0
3140E0CQ6	AMERICAN CHARTERED BANK	1	\$65,817.52	6.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$1,025,720.22	93.97%	0	\$0.00	NA	0
Total		16	\$1,091,537.74	100%	0	\$0.00		0
3140E0CR4	GREEN TREE SERVICING LLC	14	\$1,350,177.67	100%	0	\$0.00	NA	0
Total		14	\$1,350,177.67	100%	0	\$0.00		0
3140E0CU7	AMERICAN MIDWEST BANK	1	\$85,405.00	1.2%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$109,200.00	1.53%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$109,313.57	1.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	65	\$6,333,628.38	88.95%	0	\$0.00	NA	0
	HOWARD BANK	1	\$105,000.00	1.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$93,750.84	1.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,761.44	1.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	1.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,663.63	1.4%	0	\$0.00	NA	0
Total		73	\$7,120,722.86	100%	0	\$0.00		0
3140E0CV5	GREEN TREE SERVICING LLC	18	\$2,869,767.92	89.94%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,632.48	5.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,261.67	4.99%	0	\$0.00	NA	0
Total		20	\$3,190,662.07	100%	0	\$0.00		0
3140E0CW3	AMERICAN BANK & TRUST COMPANY, INC.	1	\$416,371.94	4.3%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$255,133.58	2.63%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$205,777.29	2.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$521,386.07	5.38%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$307,124.83	3.17%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$306,603.95	3.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$307,546.25	3.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,711.26	2.02%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$229,653.58	2.37%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$158,161.42	1.63%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$238,448.20	2.46%	0	\$0.00	NA	0

	FORTUNE FINANCIAL, INC.	1	\$392,421.03	4.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$367,457.86	3.79%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$119,938.94	1.24%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$579,930.94	5.98%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$233,647.56	2.41%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$399,410.72	4.12%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00	3.42%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$188,500.00	1.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$394,341.91	4.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$883,813.06	9.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$231,399.09	2.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,722.87	1.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,121.13	2.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$184,721.37	1.91%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$547,642.01	5.65%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	2.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,406.81	2.07%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,727.46	1.91%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$229,653.58	2.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$412,391.57	4.25%	0	\$0.00	NA	0
Total		35	\$9,692,666.28	100%	0	\$0.00		0
3140E0CY9	ALLIED FIRST BANK, SB	1	\$105,600.00	2.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$92,023.04	2.4%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	2	\$201,138.70	5.24%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$99,862.23	2.6%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$107,771.32	2.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$89,600.00	2.33%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$109,600.00	2.85%	0	\$0.00	NA	0

	E&S FINANCIAL GROUP, INC	1	\$89,476.55	2.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$89,000.00	2.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$88,500.00	2.3%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$105,454.51	2.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$89,876.00	2.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$109,596.64	2.85%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$109,845.02	2.86%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$204,860.85	5.33%	0	\$0.00	NA	0
	M&T BANK	1	\$100,225.00	2.61%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$203,827.23	5.31%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$91,873.25	2.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$109,848.45	2.86%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$107,851.20	2.81%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$107,701.87	2.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,455.44	2.67%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$109,848.45	2.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,860.85	2.63%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$312,497.97	8.14%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$105,500.00	2.75%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$101,360.16	2.64%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$99,750.00	2.6%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$189,615.98	4.94%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$110,000.00	2.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,862.23	2.6%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$96,000.00	2.47%	0	\$0.00	NA	0
Total		38	\$3,841,282.94	100%	0	\$0.00		0
3140E0CZ6	ACCUNET MORTGAGE LLC	1	\$114,000.00	2.7%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$115,399.17	2.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$122,660.47	2.91%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$124,777.85	2.96%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,826.69	2.91%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP, LLC	1	\$110,247.90	2.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,330.21	2.85%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$237,258.27	5.62%	0	\$0.00	NA	0
	EQUITY BANK	1	\$119,331.62	2.83%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$117,600.00	2.79%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$114,591.91	2.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$111,655.30	2.65%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$115,000.00	2.72%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$119,032.05	2.82%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$114,841.56	2.72%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$115,037.68	2.73%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$114,300.00	2.71%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$122,400.00	2.9%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$119,830.92	2.84%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$124,815.85	2.96%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$119,834.67	2.84%	0	\$0.00	NA	0
	NTFN, INC.	1	\$111,441.54	2.64%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$111,446.25	2.64%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$111,669.46	2.65%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	4	\$469,465.46	11.12%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,300.00	2.61%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,840.79	2.67%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	3	\$360,336.20	8.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$122,830.54	2.91%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$114,660.00	2.71%	0	\$0.00	NA	0
Total		36	\$4,220,762.36	100%	0	\$0.00		0
3140E0DA0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,292.65	4.04%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$142,787.40	3.84%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$267,750.00	7.19%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$2,615,552.59	70.27%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$353,700.00	9.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$192,246.51	5.16%	0	\$0.00	NA	0
Total		16	\$3,722,329.15	100%	0	\$0.00		0

3140E0DB8	AMERICAN FINANCIAL NETWORK, INC.	1	\$260,913.71	5.76%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$3,451,990.04	76.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$175,414.46	3.87%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$294,129.47	6.49%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$346,272.27	7.66%	0	\$0.00	NA	0
Total		17	\$4,528,719.95	100%	0	\$0.00		0
3140E0DF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,057,099.24	100%	0	\$0.00	NA	0
Total		4	\$1,057,099.24	100%	0	\$0.00		0
3140E0DG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,517,069.34	100%	0	\$0.00	NA	0
Total		6	\$1,517,069.34	100%	0	\$0.00		0
3140E0J22	BANK OF AMERICA, N.A.	18	\$5,650,510.21	34.97%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,536,573.83	9.51%	0	\$0.00	NA	0
	COMERICA BANK	3	\$828,425.13	5.13%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$993,401.07	6.15%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	15	\$3,612,792.29	22.36%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,451,908.14	8.99%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,122,250.46	6.95%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$549,654.33	3.4%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$412,838.59	2.54%	0	\$0.00	NA	0
Total		57	\$16,158,354.05	100%	0	\$0.00		0
3140E0J30	CARTUS HOME LOANS	11	\$3,546,975.00	8.39%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$2,021,271.55	4.78%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	39	\$9,829,075.23	23.25%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	24	\$6,585,042.24	15.58%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$836,962.81	1.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	12	\$3,068,874.27	7.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$637,050.00	1.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	31	\$9,781,806.95	23.14%	0	\$0.00	NA	0

	LOANS							
	PHH MORTGAGE CORPORATION	19	\$5,398,700.91	12.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$571,905.90	1.34%	0	\$0.00	NA	0
Total		151	\$42,277,664.86	100%	0	\$0.00		0
3140E0J48	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,139.67	5.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,788.88	5.2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$113,600.00	5.06%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$238,520.93	10.61%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$474,993.89	21.14%	0	\$0.00	NA	0
	COMERICA BANK	2	\$246,505.32	10.97%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$117,587.77	5.23%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$115,740.32	5.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,694.76	5.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$476,202.27	21.19%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,247.90	4.91%	0	\$0.00	NA	0
Total		19	\$2,247,021.71	100%	0	\$0.00		0
3140E0J55	BANK OF AMERICA, N.A.	1	\$119,679.90	5.3%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$111,154.76	4.93%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$122,383.57	5.42%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$593,321.93	26.29%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,169.37	5.41%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$357,695.79	15.85%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$111,788.48	4.95%	0	\$0.00	NA	0

	LOAN SIMPLE,INC., A CORPORATION	1	\$117,166.96	5.19%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$123,996.50	5.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$477,228.85	21.17%	0	\$0.00	NA	0
Total		19	\$2,256,586.11	100%	0	\$0.00		0
3140E0J63	BANK OF AMERICA, N.A.	1	\$167,568.81	1.74%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$162,251.15	1.69%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$668,848.78	6.96%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$494,449.11	5.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,133,776.89	11.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$969,914.16	10.09%	0	\$0.00	NA	0
	COMERICA BANK	1	\$164,120.71	1.71%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,460.69	1.81%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$326,376.57	3.4%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$320,665.92	3.34%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$479,716.83	4.99%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,512.19	1.75%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$155,384.08	1.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$649,074.31	6.76%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.57%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC., DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$165,810.75	1.73%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	2	\$318,920.89	3.32%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$159,979.29	1.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$676,469.06	7.04%	0	\$0.00	NA	0
		3	\$478,808.41	4.98%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$323,035.55	3.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,922.47	1.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,281.70	1.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$636,258.73	6.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$173,603.07	1.81%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,467.94	1.7%	0	\$0.00	NA	0
Total		59	\$9,608,678.06	100%	0	\$0.00		0
3140E0J71	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,768.31	8.67%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$170,977.00	8.63%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$166,037.36	8.38%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$336,808.82	17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$646,207.19	32.61%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$164,392.79	8.3%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,780.37	8.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$157,497.00	7.94%	0	\$0.00	NA	0
Total		12	\$1,981,468.84	100%	0	\$0.00		0
3140E0J89	CARTUS HOME LOANS	86	\$23,130,142.45	89.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,138,882.93	4.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,561,744.20	6.05%	0	\$0.00	NA	0
Total		96	\$25,830,769.58	100%	0	\$0.00		0
3140E0J97	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,156,097.65	45.01%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	5	\$1,192,882.96	46.44%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$219,807.69	8.55%	0	\$0.00	NA	0
Total		9	\$2,568,788.30	100%	0	\$0.00		0
3140E0JC0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$972,977.80	6.97%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$314,178.33	2.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,851,883.10	13.26%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$193,687.96	1.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS	10	\$3,376,539.64	24.17%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$906,349.39	6.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$559,553.38	4.01%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$549,223.74	3.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$351,017.69	2.51%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$99,842.63	0.71%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,170,029.18	8.38%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$341,405.99	2.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$624,479.83	4.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,017,372.37	7.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,095,120.51	7.84%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$545,357.89	3.9%	0	\$0.00	NA	0
Total		51	\$13,969,019.43	100%	0	\$0.00		0
3140E0JF3	AMERISAVE MORTGAGE CORPOPRTATION, A GEORGIA CORPORATION	1	\$285,443.53	5.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,677.10	2.89%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	3	\$514,540.67	10.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$494,550.02	9.83%	0	\$0.00	NA	0
		1	\$410,377.94	8.15%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY							
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$77,708.30	1.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$339,023.90	6.74%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,795.94	7.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$97,134.55	1.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,510.32	1.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$517,098.70	10.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,663.64	2.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$497,724.00	9.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$344,475.26	6.84%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$160,641.19	3.19%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$397,242.08	7.89%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$199,118.84	3.98%	0	\$0.00	NA	0
Total		23	\$5,032,725.98	100%	0	\$0.00		0
3140E0JG1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$166,547.07	0.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$258,888.47	0.53%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$161,416.98	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	44	\$10,370,210.03	21.3%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$141,890.80	0.29%	0	\$0.00	NA	0
	CARTUS HOME LOANS	20	\$4,162,873.99	8.55%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$663,490.97	1.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$171,264.68	0.35%	0	\$0.00	NA	0
		7	\$1,283,265.83	2.64%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	11	\$2,211,574.48	4.54%	0	\$0.00	NA	0
	COMERICA BANK	12	\$1,775,766.21	3.65%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$124,465.61	0.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$903,554.15	1.86%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$941,608.82	1.93%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,684.72	0.43%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$134,914.86	0.28%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$682,800.90	1.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,347.42	0.84%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$248,909.52	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$209,074.78	0.43%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,357.84	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,146.83	0.24%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	15	\$3,457,593.81	7.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	18	\$2,493,633.44	5.12%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$124,117.05	0.25%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$223,054.11	0.46%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$174,769.63	0.36%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$3,427,361.61	7.04%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$104,082.80	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$410,227.59	0.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$203,134.84	0.42%	0	\$0.00	NA	0
		4	\$1,045,845.51	2.15%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,791.82	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,306,230.32	2.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,928.79	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$346,812.95	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$4,407,214.48	9.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$151,327.29	0.31%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$291,667.76	0.6%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$123,459.12	0.25%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$160,098.60	0.33%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,009.85	0.46%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	\$563,637.57	1.16%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	8	\$1,083,188.95	2.22%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$1,618,297.67	3.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$104,542.00	0.21%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$291,629.41	0.6%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$255,403.44	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,162.31	0.7%	0	\$0.00	NA	0
Total		241	\$48,697,277.68	100%	0	\$0.00		0
3140E0JH9	HSBC BANK USA, N.A.	5	\$1,082,316.96	100%	0	\$0.00	NA	0
Total		5	\$1,082,316.96	100%	0	\$0.00		0
3140E0JJ5	BANK OF AMERICA, N.A.	5	\$1,087,382.38	10.32%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,034,480.28	9.81%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,056,184.25	10.02%	0	\$0.00	NA	0
		1	\$497,598.26	4.72%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	CU MORTGAGE SERVICE, A CORPORATION	1	\$130,000.00	1.23%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,008.08	2.46%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	8	\$1,572,748.68	14.92%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$638,525.29	6.06%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$49,790.52	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$198,985.03	1.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,244,596.23	21.29%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$54,769.58	0.52%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,636,812.04	15.53%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$80,411.69	0.76%	0	\$0.00	NA	0
Total		62	\$10,541,292.31	100%	0	\$0.00		0
3140E0JK2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,674.01	0.66%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$328,016.05	1.85%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$374,747.11	2.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$342,680.93	1.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$395,301.94	2.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	13	\$3,762,520.46	21.25%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$660,418.47	3.73%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$258,967.92	1.46%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$618,557.17	3.49%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$104,838.34	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$175,729.02	0.99%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC.	1	\$179,235.56	1.01%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$500,071.21	2.82%	0	\$0.00	NA	0
		3	\$399,649.30	2.26%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,824.12	1.06%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$237,150.12	1.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$348,286.14	1.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	19	\$5,868,096.17	33.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,849.26	1.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,096.94	1.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$417,792.71	2.36%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$394,405.07	2.23%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, A CORPORATION	1	\$353,353.67	2%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$322,524.24	1.82%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$215,681.79	1.22%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$622,228.51	3.52%	0	\$0.00	NA	0
Total		64	\$17,709,696.23	100%	0	\$0.00		0
3140E0JL0	ABC BANK, AN ILLINOIS CHATERED BANK	1	\$184,994.77	1.98%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,598.44	3.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,313.27	2.99%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$372,835.71	3.98%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$176,800.00	1.89%	0	\$0.00	NA	0
	CAMBRIDGE SAVING BANK	1	\$249,647.76	2.67%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$900,228.34	9.62%	0	\$0.00	NA	0
		1	\$265,566.81	2.84%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	2	\$429,681.18	4.59%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$197,327.75	2.11%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$290,000.00	3.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,372.84	4.16%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$306,911.03	3.28%	0	\$0.00	NA	0
	GEICO FEDERAL CREDIT UNION	1	\$315,327.18	3.37%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS, A CORPORATION	1	\$414,440.99	4.43%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$351,515.04	3.75%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$313,077.71	3.34%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	4	\$1,317,149.91	14.07%	0	\$0.00	NA	0
	MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$215,346.15	2.3%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$189,732.30	2.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	6.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,399.18	4.45%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$186,830.43	2%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,422.06	2.48%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$456,581.95	4.85%	0	\$0.00	NA	0
Total		32	\$9,362,600.80	100%	0	\$0.00		0
3140E0JM8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,174.08	6.32%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A	1	\$201,965.68	5.17%	0	\$0.00	NA	0

	CORPORATION								
	CARTUS HOME LOANS	1	\$387,000.00	9.9%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$195,448.09	5%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	3	\$709,720.00	18.15%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	2	\$529,224.03	13.53%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$466,330.77	11.93%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$329,650.00	8.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$611,221.71	15.63%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,450.40	5.94%	0	\$0.00	NA	0	
Total		16	\$3,910,184.76	100%	0	\$0.00		0	
3140E0JN6	BANK OF AMERICA, N.A.	3	\$207,069.09	19.91%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$74,682.59	7.18%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$70,400.00	6.77%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$109,058.63	10.49%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$67,712.21	6.51%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$102,813.03	9.89%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$96,381.16	9.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$254,776.92	24.5%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$57,192.26	5.48%	0	\$0.00	NA	0	
Total		17	\$1,040,085.89	100%	0	\$0.00		0	
3140E0JP1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$140,206.57	1.99%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,393.89	2.12%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	5	\$708,691.04	10.08%	0	\$0.00	NA	0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$145,299.54	2.07%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$137,275.00	1.95%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	3	\$421,901.89	6%	0	\$0.00	NA	0	

	COLDWELL BANKER HOME LOANS	9	\$1,232,458.14	17.52%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$693,552.81	9.86%	0	\$0.00	NA	0
	COMERICA BANK	1	\$129,019.75	1.83%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$141,999.64	2.02%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$274,569.78	3.9%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$532,857.97	7.58%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,803.27	1.99%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,227.24	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$127,035.00	1.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$414,976.68	5.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,547.32	2.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$137,361.15	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$688,236.94	9.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,626.68	1.79%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,201.06	2.05%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$277,361.45	3.95%	0	\$0.00	NA	0
Total		51	\$7,033,602.81	100%	0	\$0.00		0
3140E0JQ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$275,133.13	8.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,823.54	4.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$288,319.35	8.95%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$139,816.31	4.34%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$425,587.84	13.22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$145,212.84	4.51%	0	\$0.00	NA	0
		1	\$137,418.80	4.27%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
	ERA MORTGAGE	1	\$145,000.00	4.5%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$149,595.15	4.65%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$971,213.49	30.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$272,483.22	8.46%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$139,819.29	4.34%	0	\$0.00	NA	0
Total		23	\$3,220,422.96	100%	0	\$0.00		0
3140E0JR7	COLDWELL BANKER HOME LOANS	2	\$159,723.47	15.49%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$147,593.96	14.32%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$57,419.34	5.57%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$300,260.96	29.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,782.63	7.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$212,407.55	20.6%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$76,839.13	7.45%	0	\$0.00	NA	0
Total		14	\$1,031,027.04	100%	0	\$0.00		0
3140E0JS5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,100.00	2.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$83,485.05	3.56%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$103,823.90	4.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$69,905.11	2.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$70,204.54	2.99%	0	\$0.00	NA	0
	COMERICA BANK	1	\$35,902.83	1.53%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$61,922.00	2.64%	0	\$0.00	NA	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$67,260.92	2.87%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$43,319.16	1.85%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$75,046.47	3.2%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	12	\$769,803.27	32.8%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$76,297.09	3.25%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$51,933.07	2.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$110,681.19	4.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$85,106.34	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$592,361.92	25.22%	0	\$0.00	NA	0
Total		38	\$2,347,152.86	100%	0	\$0.00		0
3140E0JT3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$582,714.02	5.6%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,254,257.47	12.05%	1	\$338,567.07	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$357,114.07	3.43%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$314,566.02	3.02%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$608,383.38	5.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$202,350.00	1.94%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$180,000.00	1.73%	0	\$0.00	NA	0
	COMERICA BANK	1	\$200,000.00	1.92%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$305,046.46	2.93%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,329.50	1.85%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$345,521.89	3.32%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$367,485.01	3.53%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$416,410.87	4%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$708,815.13	6.81%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,526.58	3.22%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA	1	\$268,121.69	2.58%	0	\$0.00	NA	0

	CORPORATION							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$753,125.93	7.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$596,390.86	5.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,153.15	2.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,265,293.93	12.16%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$435,678.35	4.19%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,412.45	4.02%	0	\$0.00	NA	0
Total		36	\$10,404,696.76	100%	1	\$338,567.07		0
3140E0JU0	BANK OF AMERICA, N.A.	3	\$917,417.12	10.76%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$658,720.13	7.72%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$221,310.30	2.6%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$416,217.14	4.88%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$873,328.86	10.24%	0	\$0.00	NA	0
	COMERICA BANK	2	\$571,629.94	6.7%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$227,398.39	2.67%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,328.11	3.84%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$177,254.23	2.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$584,770.55	6.86%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$265,899.39	3.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$383,501.63	4.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$948,834.57	11.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,433,511.17	16.81%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$520,318.15	6.09%	0	\$0.00	NA	0
Total		30	\$8,527,439.68	100%	0	\$0.00		0

3140E0JV8	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$201,190.46	19.67%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$208,262.67	20.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$400,040.67	39.12%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,108.62	20.84%	0	\$0.00	NA	0
Total		5	\$1,022,602.42	100%	0	\$0.00		0
3140E0JW6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,849.83	3.87%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,267.19	3.43%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$293,761.44	10.46%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$185,124.75	6.59%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$215,307.35	7.66%	0	\$0.00	NA	0
	COMERICA BANK	2	\$205,142.82	7.3%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$189,934.98	6.76%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$390,609.21	13.9%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,149.71	3.85%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$94,869.12	3.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$216,523.53	7.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$96,324.12	3.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,200.51	3.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,261.16	3.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$188,612.32	6.71%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$109,096.07	3.88%	0	\$0.00	NA	0
		1	\$98,470.16	3.51%	0	\$0.00	NA	0

		TIAA-CREF TRUST COMPANY, FSB							
Total			28	\$2,809,504.27	100%	0	\$0.00		0
3140E0JX4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,868.31	3.92%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$195,490.62	7.68%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$105,875.72	4.16%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$277,875.27	10.91%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$306,985.45	12.05%	0	\$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	\$99,630.97	3.91%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,436.30	3.9%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$200,289.54	7.86%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$85,384.83	3.35%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$94,074.63	3.69%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	\$476,042.55	18.69%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$104,233.64	4.09%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$108,978.00	4.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$102,900.00	4.04%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$89,878.76	3.53%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$100,000.00	3.94%	0	\$0.00	NA	0
Total			26	\$2,546,944.59	100%	0	\$0.00		0
3140E0JY2		BANK OF AMERICA, N.A.	2	\$657,400.70	16.85%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$216,693.43	5.56%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$808,632.55	20.73%	1	\$323,393.49	NA	1
		HSBC BANK USA, N.A.	3	\$638,917.74	16.38%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$389,297.69	9.98%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	2	\$547,237.99	14.03%	0	\$0.00	NA	0

		NORTHFIELD BANK	1	\$315,232.24	8.08%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$327,405.28	8.39%	0	\$0.00	NA	0
Total			15	\$3,900,817.62	100%	1	\$323,393.49		1
3140E0JZ9		COLDWELL BANKER HOME LOANS	1	\$330,598.01	9.55%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$791,575.52	22.87%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	6	\$2,171,374.77	62.72%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	\$168,391.29	4.86%	0	\$0.00	NA	0
Total			12	\$3,461,939.59	100%	0	\$0.00		0
3140E0KA2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,550.00	2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$152,890.70	4.89%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$76,848.00	2.46%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$124,000.00	3.96%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$82,450.00	2.63%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$185,265.00	5.92%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$237,030.00	7.57%	0	\$0.00	NA	0
		COMERICA BANK	3	\$205,500.00	6.57%	0	\$0.00	NA	0
		ERA MORTGAGE	3	\$192,000.00	6.14%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CROSSETT	1	\$50,000.00	1.6%	0	\$0.00	NA	0
		FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$52,000.00	1.66%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	14	\$758,340.00	24.23%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC LLC	1	\$84,888.06	2.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$743,118.67	23.75%	0	\$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,795.06	2.49%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$44,500.00	1.42%	0	\$0.00	NA	0
Total			49	\$3,129,175.49	100%	0	\$0.00		0

3140E0L29	FIRST NATIONAL BANK OF OMAHA	13	\$1,672,645.00	100%	0	\$0.00	NA	0
Total		13	\$1,672,645.00	100%	0	\$0.00		0
3140E0L37	FIRST NATIONAL BANK OF OMAHA	17	\$3,563,200.00	100%	0	\$0.00	NA	0
Total		17	\$3,563,200.00	100%	0	\$0.00		0
3140E0L45	FIRST NATIONAL BANK OF OMAHA	7	\$1,587,463.00	100%	0	\$0.00	NA	0
Total		7	\$1,587,463.00	100%	0	\$0.00		0
3140E0L52	FIRST NATIONAL BANK OF OMAHA	6	\$1,001,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,001,000.00	100%	0	\$0.00		0
3140E0L60	FIRST NATIONAL BANK OF OMAHA	3	\$656,390.00	100%	0	\$0.00	NA	0
Total		3	\$656,390.00	100%	0	\$0.00		0
3140E0L78	FIRST NATIONAL BANK OF OMAHA	5	\$916,018.50	100%	0	\$0.00	NA	0
Total		5	\$916,018.50	100%	0	\$0.00		0
3140E0L86	FIRST NATIONAL BANK OF OMAHA	3	\$673,313.23	100%	0	\$0.00	NA	0
Total		3	\$673,313.23	100%	0	\$0.00		0
3140E0LR4	FIRST NATIONAL BANK OF OMAHA	100	\$24,134,622.53	100%	0	\$0.00	NA	0
Total		100	\$24,134,622.53	100%	0	\$0.00		0
3140E0LS2	FIRST NATIONAL BANK OF OMAHA	28	\$2,304,223.13	100%	0	\$0.00	NA	0
Total		28	\$2,304,223.13	100%	0	\$0.00		0
3140E0LT0	FIRST NATIONAL BANK OF OMAHA	30	\$3,928,824.67	100%	0	\$0.00	NA	0
Total		30	\$3,928,824.67	100%	0	\$0.00		0
3140E0LU7	FIRST NATIONAL BANK OF OMAHA	39	\$9,333,739.12	100%	0	\$0.00	NA	0
Total		39	\$9,333,739.12	100%	0	\$0.00		0
3140E0LV5	FIRST NATIONAL BANK OF OMAHA	15	\$1,323,056.43	100%	0	\$0.00	NA	0

Total			15	\$1,323,056.43	100%	0	\$0.00		0
3140E0LW3		FIRST NATIONAL BANK OF OMAHA	9	\$1,077,531.55	100%	0	\$0.00	NA	0
Total			9	\$1,077,531.55	100%	0	\$0.00		0
3140E0LX1		FIRST NATIONAL BANK OF OMAHA	5	\$1,278,454.44	100%	0	\$0.00	NA	0
Total			5	\$1,278,454.44	100%	0	\$0.00		0
3140E0LY9		FIRST NATIONAL BANK OF OMAHA	14	\$2,984,682.29	100%	0	\$0.00	NA	0
Total			14	\$2,984,682.29	100%	0	\$0.00		0
3140E0LZ6		FIRST NATIONAL BANK OF OMAHA	29	\$2,511,650.00	100%	0	\$0.00	NA	0
Total			29	\$2,511,650.00	100%	0	\$0.00		0
3140E0N27		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,387,207.42	100%	0	\$0.00	NA	0
Total			19	\$1,387,207.42	100%	0	\$0.00		0
3140E0N35		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$2,933,652.26	100%	0	\$0.00	NA	0
Total			46	\$2,933,652.26	100%	0	\$0.00		0
3140E0N43		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,957,363.56	100%	0	\$0.00	NA	0
Total			32	\$7,957,363.56	100%	0	\$0.00		0
3140E0N50		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,658,723.60	100%	0	\$0.00	NA	0
Total			8	\$1,658,723.60	100%	0	\$0.00		0
3140E0N68		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,127,771.60	100%	0	\$0.00	NA	0
Total			22	\$2,127,771.60	100%	0	\$0.00		0
3140E0N76		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,387,019.45	100%	0	\$0.00	NA	0
Total			11	\$1,387,019.45	100%	0	\$0.00		0
3140E0N84		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,936,953.39	100%	0	\$0.00	NA	0
Total			15	\$1,936,953.39	100%	0	\$0.00		0
3140E0N92			7	\$1,122,250.00	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			7	\$1,122,250.00	100%	0	\$0.00		0
3140E0NN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$11,773,878.32	100%	0	\$0.00	NA	0
Total			46	\$11,773,878.32	100%	0	\$0.00		0
3140E0NP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,105,215.37	100%	0	\$0.00	NA	0
Total			18	\$4,105,215.37	100%	0	\$0.00		0
3140E0NQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,212,796.90	100%	0	\$0.00	NA	0
Total			7	\$1,212,796.90	100%	0	\$0.00		0
3140E0NR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,292,009.35	100%	0	\$0.00	NA	0
Total			6	\$1,292,009.35	100%	0	\$0.00		0
3140E0NS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,112,185.56	100%	0	\$0.00	NA	0
Total			4	\$1,112,185.56	100%	0	\$0.00		0
3140E0NT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,479,709.91	100%	0	\$0.00	NA	0
Total			42	\$10,479,709.91	100%	0	\$0.00		0
3140E0NU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,317,972.91	100%	0	\$0.00	NA	0
Total			5	\$1,317,972.91	100%	0	\$0.00		0
3140E0NV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$4,003,315.50	100%	0	\$0.00	NA	0
Total			40	\$4,003,315.50	100%	0	\$0.00		0
3140E0NW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,381,515.01	100%	0	\$0.00	NA	0
Total			14	\$1,381,515.01	100%	0	\$0.00		0
3140E0NX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,100,192.97	100%	0	\$0.00	NA	0
Total			24	\$3,100,192.97	100%	0	\$0.00		0
3140E0NY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,579,967.67	100%	0	\$0.00	NA	0
Total			13	\$1,579,967.67	100%	0	\$0.00		0

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3140E0NZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,073,150.86	100%	0	\$0.00	NA	0
Total		7	\$1,073,150.86	100%	0	\$0.00		0
3140E0P25	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,686.11	9.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISONCIN LIMITED LIABILITY COMP	1	\$122,223.33	7.92%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$174,632.26	11.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,155.22	6.43%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	6	\$879,905.16	57.03%	0	\$0.00	NA	0
	KOHLER CREDIT, UNION CREDIT UNION	1	\$126,410.96	8.18%	0	\$0.00	NA	0
Total		11	\$1,543,013.04	100%	0	\$0.00		0
3140E0PA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,006,889.84	100%	0	\$0.00	NA	0
Total		16	\$1,006,889.84	100%	0	\$0.00		0
3140E0PB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,100,341.72	100%	0	\$0.00	NA	0
Total		5	\$1,100,341.72	100%	0	\$0.00		0
3140E0PC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$10,763,294.61	100%	0	\$0.00	NA	0
Total		50	\$10,763,294.61	100%	0	\$0.00		0
3140E0PD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,729,619.02	100%	1	\$186,962.03	NA	0
Total		32	\$4,729,619.02	100%	1	\$186,962.03		0
3140E0PE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,098,560.00	100%	0	\$0.00	NA	0
Total		7	\$1,098,560.00	100%	0	\$0.00		0
3140E0PF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,386,766.18	100%	0	\$0.00	NA	0
Total		52	\$12,386,766.18	100%	0	\$0.00		0
3140E0PG4		30	\$4,305,650.41	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			30	\$4,305,650.41	100%	0	\$0.00		0
3140E0PH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,399,850.00	100%	0	\$0.00	NA	0
Total			10	\$1,399,850.00	100%	0	\$0.00		0
3140E0PJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,337,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,337,100.00	100%	0	\$0.00		0
3140E0Q24		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$85,142.79	2.6%	0	\$0.00	NA	0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$87,500.00	2.68%	0	\$0.00	NA	0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,864.12	3.3%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$109,220.65	3.34%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE SERVOICES INC, A FLORIDA CORPORATION	1	\$104,000.00	3.18%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC..	1	\$103,500.00	3.17%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$107,250.00	3.28%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,000.00	3.3%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$109,722.67	3.36%	0	\$0.00	NA	0
		ENTERPRISE BANK.	1	\$104,500.00	3.2%	0	\$0.00	NA	0
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$95,566.95	2.92%	0	\$0.00	NA	0
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$90,000.00	2.75%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$186,052.04	5.69%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE INC.	1	\$99,753.58	3.05%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$107,861.79	3.3%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$281,809.72	8.62%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$109,292.03	3.34%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,260.00	3%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$103,657.98	3.17%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$105,000.00	3.21%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$88,326.74	2.7%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$98,500.00	3.01%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$106,542.35	3.26%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$87,494.74	2.68%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$91,317.64	2.79%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$108,750.00	3.33%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$93,833.80	2.87%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$90,386.14	2.76%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$95,627.86	2.92%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,300.00	3.22%	0	\$0.00	NA	0
Total		33	\$3,270,033.59	100%	0	\$0.00		0
3140E0Q32	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PARTNERSHIP	1	\$146,969.86	2.48%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$132,000.00	2.22%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$139,482.21	2.35%	0	\$0.00	NA	0
		1	\$150,000.00	2.53%	0	\$0.00	NA	0

	BANK OF SULLIVAN,STATE CHARTERED BANK							
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$140,000.00	2.36%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$144,000.00	2.43%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$140,000.00	2.36%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$139,687.00	2.35%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$402,252.33	6.78%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$137,480.63	2.32%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,315.00	2.28%	0	\$0.00	NA	0
	FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$142,324.79	2.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$278,100.00	4.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$704,755.90	11.87%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$135,375.00	2.28%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,000.00	2.17%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$137,127.62	2.31%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$137,525.76	2.32%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$134,826.22	2.27%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$143,814.64	2.42%	0	\$0.00	NA	0

	INDEPENDENT BANK	3	\$403,675.19	6.8%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$138,000.00	2.33%	0	\$0.00	NA	0
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$136,000.00	2.29%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	2.52%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$144,000.00	2.43%	1	\$142,196.67	NA	1
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$130,960.84	2.21%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,029.90	2.28%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$146,000.00	2.46%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$144,226.50	2.43%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$134,400.00	2.26%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$128,000.00	2.14%	0	\$0.00	NA	0
Total		43	\$5,934,929.39	100%	1	\$142,196.67		1
3140E0Q40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$174,600.00	3.27%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$168,000.00	3.15%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$163,500.00	3.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$172,500.00	3.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,850.00	2.96%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	2.9%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC.	1	\$169,400.00	3.17%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	2.92%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$172,254.99	3.23%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$153,000.00	2.87%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$314,000.00	5.88%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	3%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,418.56	2.89%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$952,297.49	17.84%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$171,200.00	3.21%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,950.00	3.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,700.00	2.92%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$166,250.00	3.11%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	3.28%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$154,050.00	2.89%	0	\$0.00	NA	0
	RIVER ROCK FINANCIAL, INC, AN OREGON CORPORATION	1	\$156,557.27	2.93%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$156,500.00	2.93%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,700.00	2.94%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$166,250.00	3.11%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$161,296.81	3.02%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$168,300.00	3.15%	0	\$0.00	NA	0

		UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,500.00	3.01%	0	\$0.00	NA	0
Total			33	\$5,338,075.12	100%	0	\$0.00		0
3140E0Q57		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$354,163.99	14.11%	0	\$0.00	NA	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$269,652.45	10.75%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$231,701.37	9.23%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,322,995.78	52.73%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$330,683.43	13.18%	0	\$0.00	NA	0
Total			9	\$2,509,197.02	100%	0	\$0.00		0
3140E0Q65		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	0.71%	0	\$0.00	NA	0
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$377,454.40	0.86%	0	\$0.00	NA	0
		AA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$255,630.49	0.58%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$307,937.38	0.7%	0	\$0.00	NA	0
		ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$290,000.00	0.66%	0	\$0.00	NA	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
		ATLANTIC COAST BANK.	1	\$93,677.73	0.21%	0	\$0.00	NA	0
		ATLANTIS MORTGAGE CO., INC..	1	\$363,000.00	0.82%	0	\$0.00	NA	0
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$240,750.00	0.55%	0	\$0.00	NA	0
		BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$284,588.64	0.65%	0	\$0.00	NA	0
			1	\$260,000.00	0.59%	0	\$0.00	NA	0

	BARTON HILLS MORTGAGE LLC							
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,491,868.00	3.38%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$377,081.11	0.86%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$132,755.79	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$230,000.00	0.52%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$233,100.00	0.53%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,949.20	1.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,800.00	0.79%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,158,712.80	4.89%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$69,724.22	0.16%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,800.00	0.94%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$179,584.25	0.41%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,747.34	0.78%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$244,746.23	0.55%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$770,400.00	1.75%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$173,825.85	0.39%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK,	3	\$696,302.72	1.58%	0	\$0.00	NA	0

	A TENNESSEE							
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$213,500.00	0.48%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,237.46	1.16%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$205,778.76	0.47%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$264,617.51	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,573,331.00	14.91%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$341,000.00	0.77%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$235,000.00	0.53%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$255,500.00	0.58%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,600.00	0.53%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,019.66	0.62%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$270,901.82	0.61%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	\$1,138,049.50	2.58%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$407,884.73	0.92%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$312,515.66	0.71%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$905,581.32	2.05%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA	1	\$129,650.00	0.29%	0	\$0.00	NA	0

	CORPORATION							
	KISH BANK, STATE CHARTERED BANK	1	\$141,861.01	0.32%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	3	\$266,450.99	0.6%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	0.78%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$124,119.00	0.28%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.23%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$188,721.56	0.43%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$257,128.33	0.58%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$147,329.17	0.33%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$153,600.00	0.35%	0	\$0.00	NA	0
	MID VALLEY SERVIES, INC., A CALIFORNIA CORPORATION.	1	\$384,750.00	0.87%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$377,705.03	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,400.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$399,200.00	0.91%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,866.00	0.48%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$339,015.99	0.77%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$300,179.51	0.68%	0	\$0.00	NA	0
		3	\$707,006.79	1.6%	0	\$0.00	NA	0

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION							
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$234,309.50	0.53%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$659,000.00	1.49%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$248,535.31	0.56%	0	\$0.00	NA	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.65%	0	\$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$227,616.55	0.52%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$390,835.06	0.89%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$128,725.00	0.29%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$163,558.69	0.37%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$704,000.00	1.6%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$222,500.00	0.5%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$331,000.00	0.75%	0	\$0.00	NA	0
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$230,516.80	0.52%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$736,600.00	1.67%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,150.00	0.77%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$310,650.96	0.7%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$288,000.00	0.65%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,000.00	0.77%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$923,309.37	2.09%	0	\$0.00	NA	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$205,832.34	0.47%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B.	1	\$172,290.04	0.39%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$646,000.00	1.46%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$416,391.03	0.94%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.55%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$279,370.97	0.63%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$199,212.05	0.45%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$369,900.00	0.84%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$263,634.71	0.6%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,000.00	0.94%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,833.11	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$313,993.00	0.71%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,500.00	0.87%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$351,750.00	0.8%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$505,900.00	1.15%	0	\$0.00	NA	0
	Unavailable	1	\$129,991.50	0.31%	0	\$0.00	NA	0
Total		168	\$44,100,842.94	100%	0	\$0.00		0
3140E0Q73	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$103,078.84	9.4%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$96,800.00	8.83%	0	\$0.00	NA	0

	CORPORATION							
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$36,000.00	3.28%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$52,439.78	4.78%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,819.15	8.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$353,792.80	32.27%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$61,760.00	5.63%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,750.00	8.55%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$66,800.00	6.09%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$69,032.73	6.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,001.00	6.86%	0	\$0.00	NA	0
Total		15	\$1,096,274.30	100%	0	\$0.00		0
3140E0Q81	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$459,572.89	34.46%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$175,000.00	13.12%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$161,814.18	12.13%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$134,845.16	10.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$151,026.57	11.33%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$120,000.00	9%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$131,250.00	9.85%	0	\$0.00	NA	0
Total		9	\$1,333,508.80	100%	0	\$0.00		0

3140E0Q99	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	4.92%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$172,000.00	2.09%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	2.17%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$80,000.00	0.97%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,000.00	3.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$155,000.00	1.88%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,756.92	2%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$344,000.00	4.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,989,469.60	24.15%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	4.86%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$283,675.00	3.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.86%	0	\$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$320,000.00	3.89%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$375,500.00	4.56%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$152,000.00	1.85%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$585,000.00	7.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,000.00	2.25%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$50,400.00	0.61%	0	\$0.00	NA	0

	FINANCIAL, A CALIFORNIA CORPORATION							
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,000.00	3.53%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$193,500.00	2.35%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B.	1	\$304,559.77	3.7%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$403,000.00	4.89%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$344,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	2.05%	0	\$0.00	NA	0
Total		30	\$8,236,361.29	100%	0	\$0.00		0
3140E0QC2	DLJ FINANCIAL, INC,	1	\$199,718.20	11.54%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$261,494.07	15.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$846,414.46	48.92%	1	\$261,647.23	NA	1 \$2
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$203,712.56	11.77%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$218,705.01	12.66%	0	\$0.00	NA	0
Total		8	\$1,730,044.30	100%	1	\$261,647.23		1 \$2
3140E0QS7	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$311,578.20	0.28%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$236,238.50	0.21%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$714,454.85	0.65%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$271,425.54	0.25%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$249,665.42	0.23%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,210,943.78	1.09%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$387,077.89	0.35%	0	\$0.00	NA	0
		2	\$497,734.97	0.45%	0	\$0.00	NA	0

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION							
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$652,625.32	0.59%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$209,417.53	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORTION, A CORPORATION	1	\$267,891.25	0.24%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$230,681.75	0.21%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$309,832.09	0.28%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,250.76	0.14%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$517,977.55	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$235,275.41	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$154,047.08	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$168,772.22	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$208,366.35	0.19%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$503,321.10	0.45%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$291,257.14	0.26%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$578,732.41	0.52%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,631.38	0.22%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$495,329.55	0.45%	0	\$0.00	NA	0

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$361,512.38	0.33%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$456,495.78	0.41%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,063.47	0.3%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$309,661.98	0.28%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,994.40	0.27%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,637.87	0.25%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	1	\$309,563.22	0.28%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,848.94	0.38%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$292,617.78	0.26%	0	\$0.00	NA	0
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$173,136.14	0.16%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,765.67	0.16%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$202,227.23	0.18%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$324,568.52	0.29%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$395,628.33	0.36%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$168,155.01	0.15%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$318,310.69	0.29%	0	\$0.00	NA	0
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,880.95	0.25%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$294,041.25	0.27%	0	\$0.00	NA	0

BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$224,832.76	0.2%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$329,355.93	0.3%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,961,017.66	1.77%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$166,026.06	0.15%	0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,600.99	0.27%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$365,044.70	0.33%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$384,469.57	0.35%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$398,493.09	0.36%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$249,584.57	0.23%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$343,682.64	0.31%	0	\$0.00	NA	0
CATALYST MORTGAGE.	1	\$308,284.11	0.28%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,609.50	0.27%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$243,821.13	0.22%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$183,952.26	0.17%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$267,318.52	0.24%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$204,923.59	0.19%	0	\$0.00	NA	0
CONNECTONE BANK, STATE CHARTERED BANK	1	\$193,744.53	0.18%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$252,467.10	0.23%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE	1	\$224,682.98	0.2%	0	\$0.00	NA	0

	LLC, AN ARIZONA LIMITED LIABILITY COMP							
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$202,509.95	0.18%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,544.89	0.29%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$315,564.18	0.29%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$313,077.71	0.28%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$639,898.51	0.58%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$271,182.86	0.25%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$213,468.01	0.19%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$277,017.82	0.25%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$714,136.75	0.65%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$188,587.55	0.17%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION, A CORPORATION	3	\$936,304.26	0.85%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$426,003.56	0.38%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$140,066.62	0.13%	0	\$0.00	NA	0
	EVERSHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$327,317.62	0.3%	0	\$0.00	NA	0
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$395,248.38	0.36%	0	\$0.00	NA	0
	EVEHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,255,873.31	1.13%	0	\$0.00	NA	0
	EVEHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	\$421,470.92	0.38%	0	\$0.00	NA	0

EVESHAM MORTGAGE, LLC. A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$301,175.05	0.27%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$147,606.99	0.13%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$467,401.56	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,153.35	0.21%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$166,065.45	0.15%	0	\$0.00	NA	0
FARMINGRON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$199,231.27	0.18%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$453,011.03	0.41%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$483,000.00	0.44%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$561,743.66	0.51%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,475.59	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$689,871.03	0.62%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$195,242.09	0.18%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$682,268.42	0.62%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$207,769.76	0.19%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$23,513,616.90	21.24%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$270,385.30	0.24%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,141.94	0.18%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$475,000.00	0.43%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC., AN	1	\$302,101.66	0.27%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$154,491.62	0.14%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$469,516.87	0.42%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,265.40	0.15%	0	\$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$251,335.37	0.23%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$603,578.52	0.55%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,837.17	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,352.41	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$532,664.82	0.48%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$125,834.08	0.11%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,718.57	0.22%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$374,000.00	0.34%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$271,425.54	0.25%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$372,964.82	0.34%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	2	\$368,494.95	0.33%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$416,231.98	0.38%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$179,757.54	0.16%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$476,827.20	0.43%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,634.31	0.23%	0	\$0.00	NA	0

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$211,720.32	0.19%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$125,822.47	0.11%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$498,354.82	0.45%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$820,779.56	0.74%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$574,117.68	0.52%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$138,517.02	0.13%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,520.46	0.32%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.25%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$239,654.20	0.22%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$226,749.37	0.2%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$215,715.56	0.19%	0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$279,872.49	0.25%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$292,097.02	0.26%	0	\$0.00	NA	0
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$162,542.07	0.15%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,569,307.69	1.42%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$340,150.00	0.31%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$475,000.00	0.43%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$490,000.00	0.44%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$231,687.49	0.21%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$355,309.98	0.32%	0	\$0.00	NA	0

LIFESTONE MORTGAGE CORPORATION	1	\$312,982.84	0.28%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,607,123.28	1.45%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$416,425.49	0.38%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$938,278.18	0.85%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$318,080.59	0.29%	0	\$0.00	NA	0
MAPS CREDIT UNION	2	\$283,113.18	0.26%	0	\$0.00	NA	0
MAPS CREDIT UNION.	1	\$255,655.16	0.23%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$906,698.82	0.82%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$209,688.01	0.19%	0	\$0.00	NA	0
MCT CREDIT UNION, CREDIT UNION	1	\$287,594.21	0.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$158,392.41	0.14%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$418,847.11	0.38%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$189,737.32	0.17%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$127,598.96	0.12%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,717.47	0.15%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$207,726.09	0.19%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$189,737.59	0.17%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$277,633.91	0.25%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC., SEE ATTACHED	1	\$227,692.88	0.21%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$1,032,129.98	0.93%	0	\$0.00	NA	0

MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$135,667.01	0.12%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$441,153.61	0.4%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$962,109.10	0.87%	0	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$184,739.34	0.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMMLS#11712, A NEVEDA C	1	\$346,842.66	0.31%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,028,233.71	0.93%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,288.54	0.18%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,080.10	0.16%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$494,874.13	0.45%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$504,669.89	0.46%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,711.13	0.15%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$384,638.39	0.35%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,576.13	0.36%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$319,578.61	0.29%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$656,813.07	0.59%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$231,494.20	0.21%	0	\$0.00	NA	0
PALM LENDING, LLC.	1	\$224,736.87	0.2%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$274,621.13	0.25%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$211,707.92	0.19%	0	\$0.00	NA	0

POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$229,024.46	0.21%	0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORDIA LIMITED LIABILITY	1	\$211,220.98	0.19%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$224,097.72	0.2%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$675,139.34	0.61%	0	\$0.00	NA	0
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$196,722.43	0.18%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.31%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0	\$0.00	NA	0
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$260,656.30	0.24%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,848.53	0.37%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$298,846.91	0.27%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	5	\$800,779.46	0.72%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$278,927.17	0.25%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$348,740.15	0.32%	0	\$0.00	NA	0
RPM MORTGAGE, INC..	1	\$416,412.45	0.38%	0	\$0.00	NA	0
RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$289,407.39	0.26%	0	\$0.00	NA	0
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$396,377.35	0.36%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$302,058.51	0.27%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$179,757.54	0.16%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,274.37	0.25%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$208,724.28	0.19%	0	\$0.00	NA	0
	4	\$873,235.14	0.79%	0	\$0.00	NA	0

SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION								
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$242,665.22	0.22%	0	\$0.00	NA	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$548,727.82	0.5%	0	\$0.00	NA	0	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$183,448.29	0.17%	0	\$0.00	NA	0	
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$723,562.53	0.65%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$885,000.00	0.8%	0	\$0.00	NA	0	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$320,847.29	0.29%	0	\$0.00	NA	0	
SUNVEST MORTGAGE GROUP, LLC	1	\$134,452.45	0.12%	0	\$0.00	NA	0	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$189,643.36	0.17%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$387,851.37	0.35%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	7	\$2,284,916.16	2.06%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$892,535.89	0.81%	0	\$0.00	NA	0	
TEXAS STATE HOME LOANS, INC.	1	\$146,806.08	0.13%	0	\$0.00	NA	0	
TEXAS STATE HOME LOANS, INC..	1	\$178,650.58	0.16%	0	\$0.00	NA	0	
TEXELL CREDIT UNION	1	\$151,785.83	0.14%	0	\$0.00	NA	0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$384,239.18	0.35%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$639,382.20	0.58%	0	\$0.00	NA	0	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$260,648.43	0.24%	0	\$0.00	NA	0	
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$245,661.08	0.22%	0	\$0.00	NA	0	
TITAN MORTGAGE CAPITAL	1	\$485,315.23	0.44%	0	\$0.00	NA	0	

	INC., A CALIFORNIA CORPORATION							
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$226,100.00	0.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$369,977.96	0.33%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,563.57	0.29%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,751.84	0.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$359,492.76	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$412,693.34	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$293,603.97	0.27%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,112,308.18	1%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$209,723.46	0.19%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$395,466.58	0.36%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$269,428.29	0.24%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION.	1	\$178,248.49	0.16%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$701,980.21	0.59%	0	\$0.00	NA	0
Total		408	\$110,684,608.66	100%	0	\$0.00		0
3140E0QT5	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$75,676.00	2.07%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$73,000.00	2%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$72,500.00	1.99%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$82,196.39	2.25%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$75,391.31	2.07%	0	\$0.00	NA	0

CA LENDING INC, A CALIFORNIA CORPORATION	1	\$67,000.00	1.84%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$59,684.12	1.64%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$70,000.00	1.92%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$83,000.00	2.27%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$44,671.10	1.22%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$74,097.51	2.03%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$68,215.39	1.87%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$39,696.45	1.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	2.19%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$645,761.66	17.7%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$81,592.42	2.24%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$162,705.00	4.46%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$63,000.00	1.73%	0	\$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,700.00	1.72%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$126,903.97	3.48%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$64,000.00	1.75%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$79,784.08	2.19%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$77,270.75	2.12%	0	\$0.00	NA	0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$61,177.77	1.68%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$145,000.00	3.97%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,798.44	2.08%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$82,000.00	2.25%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$54,150.00	1.48%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$72,000.00	1.97%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$41,130.68	1.13%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$153,836.24	4.22%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$75,200.00	2.06%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$137,349.82	3.76%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$75,000.00	2.06%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$54,924.22	1.51%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$49,931.11	1.37%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	2	\$159,388.23	4.37%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION.	1	\$83,387.53	2.25%	0	\$0.00	NA	0
Total		52	\$3,649,120.19	100%	0	\$0.00		0
3140E0QU2	AMISTAD BANK, STATE CHARTERED BANK	1	\$114,000.00	1.96%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,000.00	2.08%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$111,150.00	1.91%	0	\$0.00	NA	0
		1	\$114,300.00	1.97%	0	\$0.00	NA	0

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION							
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$114,750.00	1.98%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$118,750.00	2.05%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$113,000.00	1.95%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$119,542.38	2.06%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$124,823.88	2.15%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,000.00	2.05%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$118,750.00	2.05%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, A TEXAS CORPORATION	1	\$119,000.00	2.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,656,110.76	28.53%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$119,700.00	2.06%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,133.91	2.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,498.75	2.04%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,500.00	2.01%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$114,300.00	1.97%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$110,020.00	1.9%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$125,000.00	2.15%	0	\$0.00	NA	0

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$122,052.06	2.1%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$120,806.80	2.08%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,336.34	2.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$111,852.25	1.93%	0	\$0.00	NA	0
	NP INC, A FLORDIA CORPORATION	1	\$112,000.00	1.93%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,992.00	2.02%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,842.94	1.96%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,000.00	2.14%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$362,082.36	6.24%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$124,286.12	2.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$121,103.92	2.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$112,500.00	1.94%	0	\$0.00	NA	0
Total		49	\$5,804,184.47	100%	0	\$0.00		0
3140E0QV0	AAXY LLC, DBA AAXY MORTGAGE	1	\$101,250.00	1.41%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$86,310.00	1.2%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$97,425.00	1.36%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$102,837.00	1.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,726.51	1.29%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$100,000.00	1.39%	0	\$0.00	NA	0

ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	\$86,700.02	1.21%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$105,000.00	1.46%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$86,000.00	1.2%	0	\$0.00	NA	0
ATLANTIC COAST BANK.	2	\$194,405.67	2.7%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.46%	0	\$0.00	NA	0
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$98,788.54	1.37%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$108,356.86	1.51%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$108,500.00	1.51%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$103,000.00	1.43%	0	\$0.00	NA	0
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$93,468.12	1.3%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$91,022.57	1.27%	0	\$0.00	NA	0
DLJ FINANCIAL, INC,	1	\$90,000.00	1.25%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$90,000.00	1.25%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC.	1	\$100,000.00	1.39%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB	1	\$97,375.00	1.35%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$188,923.76	2.63%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,240,359.52	31.17%	0	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$95,796.38	1.33%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$109,250.00	1.52%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,360.58	1.44%	0	\$0.00	NA	0

HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,839.56	1.42%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,673.53	1.28%	0	\$0.00	NA	0
HORIZON BANK, SSB.	1	\$107,714.51	1.5%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$108,000.00	1.5%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$93,000.00	1.29%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$95,000.00	1.32%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.39%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$106,267.24	1.48%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$109,125.00	1.52%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$102,300.00	1.42%	0	\$0.00	NA	0
NP INC, A FLORDIA CORPORATION	1	\$89,878.76	1.25%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$103,220.66	1.44%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$110,000.00	1.53%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$94,730.77	1.32%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$92,000.00	1.28%	0	\$0.00	NA	0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$101,464.76	1.41%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$316,610.00	4.41%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$93,100.00	1.3%	0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	1	\$96,080.41	1.34%	0	\$0.00	NA	0

	CORPORATION								
	TAYLOR MORRISON HOME FUNDING,LLC, A FLORIDA LIMITED LIABILIT	1	\$99,865.29	1.39%	0	\$0.00	NA	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$99,594.40	1.38%	0	\$0.00	NA	0	
Total		73	\$7,187,320.42	100%	0	\$0.00		0	
3140E0QW8	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$71,136.00	2.35%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,500.00	2.72%	0	\$0.00	NA	0	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$67,914.45	2.24%	0	\$0.00	NA	0	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$64,816.46	2.14%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$83,000.00	2.74%	0	\$0.00	NA	0	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$65,000.00	2.14%	0	\$0.00	NA	0	
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$61,000.00	2.01%	0	\$0.00	NA	0	
	EQUIABLE MORTGAGE CORPORATION, A CORPORATION	1	\$43,595.08	1.44%	0	\$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$59,775.98	1.97%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$138,361.61	4.56%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$139,500.00	4.6%	0	\$0.00	NA	0	
	FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$54,305.01	1.79%	0	\$0.00	NA	0	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$38,753.29	1.28%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$473,875.01	15.63%	0	\$0.00	NA	0	

GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$71,909.41	2.37%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$75,564.81	2.49%	0	\$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,428.15	2.09%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$76,999.68	2.54%	0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$139,714.81	4.61%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$59,924.51	1.98%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$74,806.55	2.47%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$60,000.00	1.98%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$57,530.66	1.9%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$64,522.38	2.13%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$79,200.00	2.61%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$72,900.00	2.4%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$42,945.90	1.42%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,000.00	1.95%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC.	1	\$60,726.81	2%	0	\$0.00	NA	0
PROLENDING MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.31%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$77,806.22	2.57%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$270,528.21	8.92%	0	\$0.00	NA	0
SNARE AND ASSOCIATES	1	\$43,945.90	1.45%	0	\$0.00	NA	0

	MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$40,000.00	1.32%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$26,366.79	0.88%	0	\$0.00	NA	0
Total		47	\$3,031,353.68	100%	0	\$0.00		0
3140E0QX6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,995.00	5.56%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$298,424.07	8.78%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$483,847.48	14.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,254.70	5.86%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$412,480.39	12.14%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,750.00	4.79%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$218,500.00	6.43%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,556.48	8.4%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,000.00	7.68%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,000.00	9.3%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$181,746.10	5.35%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,509.33	11.47%	0	\$0.00	NA	0
Total		13	\$3,398,063.55	100%	0	\$0.00		0
3140E0QY4	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,500.00	4.55%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$644,550.97	16.72%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$290,000.00	7.52%	0	\$0.00	NA	0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$604,468.18	15.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,500.00	9.14%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$223,474.88	5.8%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$250,325.00	6.49%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$507,187.77	13.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$144,446.81	3.75%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$277,899.93	7.21%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,703.86	9.98%	0	\$0.00	NA	0
Total		14	\$3,855,057.40	100%	0	\$0.00		0
3140E0QZ1	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,300.00	3.9%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,800.00	4.22%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	3.89%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$122,550.00	4.14%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$118,750.00	4.01%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$113,853.26	3.85%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,800.00	4.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$580,708.08	19.62%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,100.71	4.19%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$112,364.83	3.8%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$246,500.00	8.33%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$118,750.00	4.01%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,800.00	3.88%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$112,960.41	3.82%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,796.57	4.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$118,058.37	3.99%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$116,000.00	3.92%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$116,000.00	3.92%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,000.00	4.19%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$118,000.00	3.98%	0	\$0.00	NA	0
Total		25	\$2,959,092.23	100%	0	\$0.00		0
3140E0R23	ANN ARBOR STATE BANK, A STATE BANK	1	\$122,644.97	4.37%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$126,869.93	4.52%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	4.54%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$103,207.84	3.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,522,376.80	54.24%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$111,945.56	3.99%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS	2	\$271,662.25	9.68%	0	\$0.00	NA	0

		CORPORATION							
		NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$132,383.57	4.72%	0	\$0.00	NA	0
		RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$150,000.00	5.34%	0	\$0.00	NA	0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$138,000.00	4.92%	0	\$0.00	NA	0
Total			22	\$2,806,590.92	100%	0	\$0.00		0
3140E0R31		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,704.91	12.58%	0	\$0.00	NA	0
		FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$51,920.00	5.11%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$414,550.22	40.84%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$93,364.01	9.2%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,237.06	9.68%	0	\$0.00	NA	0
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$70,126.77	6.91%	0	\$0.00	NA	0
		MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$66,315.49	6.53%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$92,846.10	9.15%	0	\$0.00	NA	0
Total			12	\$1,015,064.56	100%	0	\$0.00		0
3140E0R49		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$417,000.00	2.67%	0	\$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$275,000.00	1.76%	0	\$0.00	NA	0
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$366,651.00	2.35%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$309,000.00	1.98%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$295,000.00	1.89%	0	\$0.00	NA	0

	CORPORATION.						
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$140,000.00	0.9%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARLYAND CORPORATION	1	\$310,000.00	1.98%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$287,000.00	1.84%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$287,500.00	1.84%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,075,908.18	32.49%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.96%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$240,000.00	1.54%	0	\$0.00	NA 0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$111,000.00	0.71%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$328,000.00	2.1%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$215,650.00	1.38%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	1.27%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.96%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$315,500.00	2.02%	0	\$0.00	NA 0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$180,300.00	1.15%	0	\$0.00	NA 0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$172,136.29	1.1%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$226,400.00	1.45%	0	\$0.00	NA 0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	2.62%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$400,000.00	2.56%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$108,500.00	0.69%	0	\$0.00	NA 0
		4	\$1,156,671.63	7.4%	0	\$0.00	NA 0

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C							
	PINE COUNTY BANK, STATE CHARTERED BANK	1	\$107,500.00	0.69%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$676,000.00	4.33%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$357,500.00	2.29%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$193,313.56	1.24%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$105,600.00	0.68%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$300,000.00	1.92%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$105,048.46	0.67%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	1.37%	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	1.19%	0	\$0.00	NA	0
Total		64	\$15,623,929.12	100%	0	\$0.00		0
3140E0R56	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,000.00	1.1%	0	\$0.00	NA	0
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$404,000.00	1.89%	0	\$0.00	NA	0
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$161,000.00	0.75%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,495.33	0.66%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$128,743.56	0.6%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	1.17%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	\$280,000.00	1.31%	0	\$0.00	NA	0
		1	\$359,550.00	1.68%	0	\$0.00	NA	0

	ATLANTIS MORTGAGE CO., INC.,							
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$113,500.00	0.53%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$182,100.00	0.85%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$317,000.00	1.48%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$230,000.00	1.08%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$215,340.00	1.01%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$232,513.00	1.09%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$224,000.00	1.05%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$912,451.00	4.27%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$217,000.00	1.02%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	1.52%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$170,505.55	0.8%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$246,000.00	1.15%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$147,630.00	0.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,029,926.62	18.87%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$370,500.00	1.74%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$984,216.68	4.61%	0	\$0.00	NA	0

GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.88%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$224,200.00	1.05%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$280,800.00	1.32%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION	1	\$128,000.00	0.6%	0	\$0.00	NA	0
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$181,875.00	0.85%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$272,000.00	1.27%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$310,000.00	1.45%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$153,600.00	0.72%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$405,000.00	1.9%	0	\$0.00	NA	0
KANZA BANK, A KANSAS CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
KOKLER CREDIT UNION, CREDIT UNION	1	\$88,000.00	0.41%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,590.69	1.15%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$105,000.00	0.49%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, A CALIFORNIA CORPORATION	1	\$382,500.00	1.79%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$215,330.00	1.01%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$344,850.00	1.62%	0	\$0.00	NA	0
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,385.28	0.98%	1	\$205,251.19	NA	0
	1	\$161,050.00	0.75%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION							
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0	\$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$390,000.00	1.83%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$722,000.00	3.38%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$403,900.00	1.89%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$357,200.00	1.67%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION	1	\$177,500.00	0.83%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$497,278.00	2.33%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$324,000.00	1.52%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	1.59%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$155,000.00	0.73%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$319,055.62	1.49%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$317,666.00	1.49%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$283,200.00	1.34%	0	\$0.00	NA	0
Total		83	\$21,351,952.33	100%	1	\$205,251.19		0
3140E0R64	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$528,100.00	0.49%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$397,100.00	0.37%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.37%	0	\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,860.00	0.26%	0	\$0.00	NA	0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0
ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$296,000.00	0.28%	0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$945,000.00	0.88%	0	\$0.00	NA	0
ALMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$193,850.00	0.18%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$1,023,550.00	0.95%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$541,925.00	0.51%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$224,200.00	0.21%	0	\$0.00	NA	0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$313,400.00	0.29%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,750.00	0.13%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.24%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.39%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0

ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$325,500.00	0.3%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC, AN ARIZONA CORPORATION	2	\$573,200.00	0.53%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$408,400.00	0.38%	0	\$0.00	NA	0
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$492,000.00	0.46%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.54%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$205,600.00	0.19%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$260,775.00	0.24%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA	2	\$357,000.00	0.33%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	\$356,000.00	0.33%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$384,750.00	0.36%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$937,600.00	0.87%	0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,208.00	0.37%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,800.00	0.21%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$137,740.00	0.13%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$270,000.00	0.25%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$130,000.00	0.12%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION,	3	\$603,000.00	0.56%	0	\$0.00	NA	0

	CREDIT UNION							
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$219,375.00	0.2%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	2	\$720,105.58	0.67%	0	\$0.00	NA	0
	CITY LENDING, INC.	1	\$363,495.00	0.34%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$350,000.00	0.33%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$236,000.00	0.22%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$305,723.00	0.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$702,240.00	0.65%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.23%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,344,750.00	1.25%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$481,900.00	0.45%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	5	\$1,080,461.00	1.01%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,703.00	0.13%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$178,042.00	0.17%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$637,189.12	0.59%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$129,200.00	0.12%	0	\$0.00	NA	0
	DLJ FINANCIAL , INC, A CALIFORNIA CORPORATION	1	\$225,862.30	0.21%	0	\$0.00	NA	0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$360,000.00	0.34%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$179,625.00	0.17%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$284,750.00	0.27%	0	\$0.00	NA	0
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$377,000.00	0.35%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$178,400.00	0.17%	0	\$0.00	NA	0
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$411,500.00	0.38%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$644,000.00	0.6%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA COPORATION	1	\$179,480.44	0.17%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$291,000.00	0.27%	0	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$620,000.00	0.58%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$390,925.00	0.36%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,525.00	0.14%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$274,500.00	0.26%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$242,000.00	0.23%	0	\$0.00	NA	0
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$720,000.00	0.67%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$510,500.00	0.48%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V,	1	\$239,000.00	0.22%	0	\$0.00	NA	0

	INC., A MINNESOTA CORPORATION							
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$310,800.00	0.29%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$345,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$527,700.00	0.49%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$418,450.00	0.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$450,220.91	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$25,216,862.38	23.52%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$308,750.00	0.29%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$221,000.00	0.21%	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$269,600.00	0.25%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	\$325,000.00	0.3%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$510,000.00	0.48%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$224,900.00	0.21%	0	\$0.00	NA	0

GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$344,902.00	0.32%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$528,400.00	0.49%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.31%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$378,750.00	0.35%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$539,900.00	0.5%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,179.61	0.11%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.36%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$159,600.00	0.15%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$374,990.00	0.35%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.48%	0	\$0.00	NA	0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$169,500.00	0.16%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$392,890.00	0.37%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$204,750.00	0.19%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$429,000.00	0.4%	0	\$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$389,100.00	0.36%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$405,000.00	0.38%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.24%	0	\$0.00	NA	0

ICON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTERSH	1	\$181,615.00	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$734,600.00	0.69%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$220,500.00	0.21%	0	\$0.00	NA	0
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$514,250.00	0.48%	0	\$0.00	NA	0
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.27%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$565,000.00	0.53%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.2%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$509,500.00	0.48%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$312,000.00	0.29%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,419,170.00	1.32%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.31%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,000.00	0.27%	0	\$0.00	NA	0
LEVEL ONE BANK, A STATE BANK	1	\$211,500.00	0.2%	0	\$0.00	NA	0
LEVEL ONE BANK, STATE CHARTERED BANK	2	\$384,821.00	0.36%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,800.00	0.28%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$245,000.00	0.23%	0	\$0.00	NA	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED	2	\$495,000.00	0.46%	0	\$0.00	NA	0

	LIABILITY COMP							
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILTY COMPA	1	\$412,000.00	0.38%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$537,200.00	0.5%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$308,892.00	0.29%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	\$2,865,692.00	2.67%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0
	MBS CAPITAL GROUP, INC	1	\$319,200.00	0.3%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,600.00	0.41%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$126,003.00	0.12%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$341,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$481,750.00	0.45%	0	\$0.00	NA	0
	MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY CO	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,720.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$152,570.00	0.14%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL	1	\$137,000.00	0.13%	0	\$0.00	NA	0

	SERVICES, A CALIFORNIA CORPORATION							
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.35%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$145,931.00	0.14%	0	\$0.00	NA	0
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.36%	0	\$0.00	NA	0
	OMNI-FUND, A CALIFORNIA CORPORATION	1	\$345,400.00	0.32%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,174.09	0.29%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$291,000.00	0.27%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$398,800.00	0.37%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.74%	0	\$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$471,960.00	0.44%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	PALM LENDING, LLC,	1	\$171,500.00	0.16%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$153,563.00	0.14%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$160,500.00	0.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$186,580.00	0.17%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,600.00	0.26%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,050.00	0.18%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$313,500.00	0.29%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	6	\$2,173,000.00	2.03%	0	\$0.00	NA	0

	CORPORATION							
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.23%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$892,350.00	0.83%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$193,500.00	0.18%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$408,750.00	0.38%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$141,250.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$185,500.00	0.17%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$212,500.00	0.2%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$314,000.00	0.29%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$309,000.00	0.29%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$319,500.00	0.3%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$249,000.00	0.23%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	0.31%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$391,100.00	0.36%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$666,612.00	0.62%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$356,725.00	0.33%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$403,750.00	0.38%	0	\$0.00	NA	0
	STRATIS FINANCIAL	3	\$710,505.00	0.66%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.26%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$131,651.07	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$911,001.00	0.85%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$223,000.00	0.21%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,400.00	0.17%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$987,150.00	0.92%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$170,800.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$337,500.00	0.31%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$162,400.00	0.15%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$321,600.00	0.3%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$207,630.92	0.19%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,191,750.00	1.11%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY	1	\$292,000.00	0.27%	0	\$0.00	NA	0

	COMPANY							
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$260,300.00	0.24%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$649,025.00	0.61%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$618,700.00	0.58%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,525.00	0.3%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$271,000.00	0.26%	0	\$0.00	NA	0
Total		393	\$107,212,825.42	100%	0	\$0.00		0
3140E0R72	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$180,000.00	1.07%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$211,875.00	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$360,000.00	2.15%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,500.00	2.06%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,200.00	2.36%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$239,219.00	1.43%	0	\$0.00	NA	0
	ANGEL OAKS HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.41%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$228,750.00	1.36%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$367,200.00	2.19%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$216,000.00	1.29%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$243,436.23	1.45%	0	\$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$261,250.00	1.56%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	0

COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$167,200.00	1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$265,500.00	1.58%	0	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,000.00	1.56%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	1.31%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$200,450.00	1.19%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$260,000.00	1.55%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,500.00	1.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$927,000.00	5.52%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,272,603.15	7.58%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	1.57%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONIA LIMITED LIABILITY COMPAN	1	\$328,000.00	1.95%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,000.00	1.62%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$234,650.00	1.4%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,750.00	0.83%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$191,805.00	1.14%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$595,000.00	3.55%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$347,225.00	2.07%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,200.00	1.22%	0	\$0.00	NA	0

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$554,000.00	3.3%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,387.32	1.68%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	2.26%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$142,500.00	0.85%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$281,000.00	1.67%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712. A NEVADA CO	1	\$186,000.00	1.11%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$497,000.00	2.96%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,500.00	1.08%	0	\$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,400.00	2.41%	0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,000.00	1.07%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.12%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$86,000.00	0.51%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$336,000.00	2%	0	\$0.00	NA	0
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$718,950.00	4.28%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$90,000.00	0.54%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS	1	\$323,164.27	1.93%	0	\$0.00	NA	0

	CORPORATION							
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$398,050.00	2.37%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,840.00	0.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$438,000.00	2.64%	0	\$0.00	NA	0
Total		62	\$16,781,104.97	100%	0	\$0.00		0
3140E0R98	BARTON HILLS MORTGAGE LLC	1	\$101,500.00	9.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$150,000.00	13.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,242.52	4.56%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,200.00	12.14%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAT, INC., A FLORIDA C	1	\$116,000.00	10.73%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$108,000.00	9.99%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,NMLS#117212,A NEVADA COR	1	\$78,100.00	7.23%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$53,500.00	4.95%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$87,200.00	8.07%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,000.00	13.51%	0	\$0.00	NA	0
Total		11	\$1,080,742.52	100%	0	\$0.00		0
3140E0RA5	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.15%	0	\$0.00	NA	0
		1	\$388,000.00	0.14%	0	\$0.00	NA	0

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP						
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$631,400.00	0.23%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	1	\$207,053.99	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,389,000.00	0.51%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	6	\$1,400,555.00	0.51%	0	\$0.00	NA 0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$262,800.00	0.1%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,370,500.00	1.23%	0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,104,800.00	0.4%	0	\$0.00	NA 0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$571,250.00	0.21%	0	\$0.00	NA 0
	AK BELL INC, AN IDAHO CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA 0
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$311,305.00	0.11%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMP	1	\$331,150.00	0.12%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,245,382.16	0.46%	0	\$0.00	NA 0
	ALLIED LENDING GROUP NC., A CALIFORNIA	1	\$384,000.00	0.14%	0	\$0.00	NA 0
	AMC INC, A CALIFORNIA CORPORATION	1	\$322,050.00	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,293.24	0.06%	0	\$0.00	NA 0

AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$572,100.00	0.21%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE	1	\$160,550.00	0.06%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.1%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$131,100.00	0.05%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	\$1,280,248.86	0.47%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$595,000.00	0.22%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$354,321.00	0.13%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,410.42	0.05%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$140,125.00	0.05%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$828,600.00	0.3%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$341,829.93	0.12%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,450.00	0.09%	0	\$0.00	NA	0
ANTHEM BANK & TRUST, THRIFT	1	\$180,000.00	0.07%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$934,000.00	0.34%	0	\$0.00	NA	0
ARBOR MORTGAG GROUP, LL, AN OREGON CORPORATION	1	\$380,800.00	0.14%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$853,100.00	0.31%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$345,325.00	0.13%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,613,000.00	0.59%	0	\$0.00	NA	0
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$267,000.00	0.1%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$172,660.00	0.06%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$200,450.00	0.07%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$379,050.00	0.14%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$566,750.00	0.21%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$275,350.00	0.1%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$339,703.00	0.12%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	2	\$522,925.00	0.19%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,400.45	0.1%	0	\$0.00	NA	0
AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.12%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,349.99	0.31%	0	\$0.00	NA	0
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$178,000.00	0.07%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$254,600.00	0.09%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	1	\$146,400.00	0.05%	0	\$0.00	NA	0

	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION							
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,732.00	0.07%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$915,608.00	0.33%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	5	\$1,002,500.00	0.37%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	2	\$647,350.00	0.24%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC.	1	\$266,250.00	0.1%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,850.00	0.17%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$473,813.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$398,500.00	0.15%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,565,575.00	1.3%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,219,900.00	0.45%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	3	\$777,800.00	0.28%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$391,500.00	0.14%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED CO	1	\$187,640.98	0.07%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	4	\$722,588.52	0.26%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0

	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$506,200.00	0.19%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$215,709.04	0.08%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$226,672.94	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$547,400.00	0.2%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$392,000.00	0.14%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,572.19	0.05%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$201,400.00	0.07%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$229,900.00	0.08%	0	\$0.00	NA	0
	CHRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$365,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$389,600.00	0.14%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$166,750.00	0.06%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$352,763.59	0.13%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	2	\$699,000.00	0.26%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$566,000.00	0.21%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0

	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$590,000.00	0.22%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$185,175.00	0.07%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	5	\$1,488,683.00	0.54%	0	\$0.00	NA	0
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$203,981.04	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$277,500.00	0.1%	0	\$0.00	NA	0
	CONERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$133,070.51	0.05%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,931,480.00	0.71%	0	\$0.00	NA	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$673,000.00	0.25%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	9	\$1,653,946.14	0.6%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$194,737.33	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$1,121,200.00	0.41%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED	2	\$658,000.00	0.24%	0	\$0.00	NA	0

	LIABILITY COMPA							
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$347,130.00	0.13%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$575,000.00	0.21%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$255,750.00	0.09%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,341,850.00	0.49%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	\$778,600.00	0.28%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,304,000.00	0.48%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	5	\$1,016,175.00	0.37%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	EEQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$175,513.26	0.06%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$272,650.00	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$387,650.00	0.14%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.2%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$464,813.64	0.17%	0	\$0.00	NA	0
		1	\$138,000.00	0.05%	0	\$0.00	NA	0

EQUITABLE MORTGAGE CORPORATION, A CORPORATION.							
EQUITABLE MORTGAGE CORPORATON, A CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$147,200.00	0.05%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC.	1	\$337,849.00	0.12%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC.	1	\$125,245.45	0.05%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	2	\$626,000.00	0.23%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	\$1,077,300.00	0.39%	0	\$0.00	NA	0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$193,700.00	0.07%	0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$363,519.80	0.13%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, GEORGIA CORPORATION	1	\$149,283.00	0.05%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	8	\$2,047,455.81	0.75%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$168,767.17	0.06%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	6	\$1,887,969.08	0.69%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$590,805.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY	1	\$160,000.00	0.06%	0	\$0.00	NA	0

	CORPORATIO							
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,328,513.00	0.49%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$388,300.00	0.14%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$176,461.98	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$844,920.00	0.31%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$284,500.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	211	\$59,108,052.40	21.61%	1	\$171,622.95	NA	1
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$259,641.79	0.09%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$447,100.00	0.16%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	FORTREN FUNDING, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,250.00	0.05%	0	\$0.00	NA	0
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$347,600.00	0.13%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$428,650.00	0.16%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,770,000.00	0.65%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	\$1,681,868.37	0.61%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$201,400.00	0.07%	0	\$0.00	NA	0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC.	1	\$325,800.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$549,000.00	0.2%	0	\$0.00	NA	0
GOOGAINS INC., A CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,200.00	0.05%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$783,000.00	0.29%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$420,660.55	0.15%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$543,893.81	0.2%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$682,000.00	0.25%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	4	\$841,150.00	0.31%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.2%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	4	\$709,758.90	0.26%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$132,000.00	0.05%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$544,880.00	0.2%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$291,900.00	0.11%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$610,000.00	0.22%	0	\$0.00	NA	0
HOME FINANCING INC, A	1	\$360,000.00	0.13%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	4	\$796,396.70	0.29%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,000.00	0.18%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,038,418.82	0.38%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$728,950.00	0.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,410.00	0.09%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$412,379.00	0.15%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, SSB.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$352,918.89	0.13%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,850.00	0.06%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$326,526.79	0.12%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,300.00	0.12%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	3	\$971,550.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$1,130,390.00	0.41%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$448,000.00	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$554,500.00	0.2%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0

JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.15%	0	\$0.00	NA	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.12%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$411,500.00	0.15%	0	\$0.00	NA	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$580,200.00	0.21%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$354,842.00	0.13%	0	\$0.00	NA	0
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$408,000.00	0.15%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	5	\$879,900.00	0.32%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA	0
KRKABOB INCORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$869,389.00	0.32%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$241,400.00	0.09%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$473,600.00	0.17%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$189,738.23	0.07%	0	\$0.00	NA	0
LBE INC, A NEVADA CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORAITON	1	\$294,500.00	0.11%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,300.00	0.14%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.15%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,300.00	0.13%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A	1	\$311,125.00	0.11%	0	\$0.00	NA	0

	GEORGIA COR							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,293,020.00	0.47%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	5	\$1,523,700.00	0.56%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$856,000.00	0.31%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$967,024.50	0.35%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$706,488.14	0.26%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	8	\$1,950,900.00	0.71%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	MAPS CREDIT UNION	2	\$371,710.00	0.14%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	\$811,200.00	0.3%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$189,564.00	0.07%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITTY COMP	1	\$251,387.00	0.09%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	14	\$3,372,710.40	1.23%	0	\$0.00	NA	0
	MATTAMY HOOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$162,460.00	0.06%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
		2	\$500,950.00	0.18%	0	\$0.00	NA	0

	MDKJR2 INC. , A TEXAS CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,486.00	0.1%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORORAT	1	\$172,900.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$696,755.00	0.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,767,417.87	0.65%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$512,000.00	0.19%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$381,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,025,500.00	0.37%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$279,164.51	0.1%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,110,557.26	0.41%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,617.55	0.41%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$768,992.02	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0

MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,700.00	0.09%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$916,220.00	0.34%	0	\$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$298,400.00	0.11%	0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$223,700.00	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	2	\$456,600.00	0.17%	0	\$0.00	NA	0
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$466,490.00	0.17%	0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,404.00	0.06%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$455,920.00	0.17%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$406,000.00	0.15%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,095,800.00	0.4%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$475,265.00	0.17%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	\$1,304,950.00	0.48%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,835.33	0.07%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$289,655.00	0.11%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,625.00	0.06%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,155.89	0.08%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$590,900.00	0.22%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0

	NP INC, A FLORIDA CORPORATION	6	\$1,276,812.00	0.47%	0	\$0.00	NA	0
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,036,000.00	0.38%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	6	\$1,687,750.00	0.62%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.15%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$572,000.00	0.21%	0	\$0.00	NA	0
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$4,390,000.00	1.61%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC FINANCIAL GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$442,640.00	0.16%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$129,600.00	0.05%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$131,250.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$402,000.00	0.15%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$327,200.00	0.12%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$338,250.00	0.12%	0	\$0.00	NA	0
	POLARIS HOME FN=UNDING CORP, A FLORIDA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$280,250.00	0.1%	0	\$0.00	NA	0

	PREMIER LENDING, INC., A CORPORATION.	1	\$525,000.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY CORPORATION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,815.00	0.05%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$543,633.00	0.2%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$549,500.00	0.2%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,300.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$777,100.00	0.28%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,066,120.08	0.39%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$348,800.00	0.13%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INCM., A CALIFORNIA CORPORATION	1	\$187,600.00	0.07%	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$409,925.00	0.15%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$455,225.00	0.17%	0	\$0.00	NA	0
		1	\$322,152.21	0.12%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20							
	RELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION	1	\$526,400.00	0.19%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	3	\$1,061,500.00	0.39%	0	\$0.00	NA	0
	ROSCOE STATE BANK	3	\$629,625.00	0.23%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$202,500.00	0.07%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$127,500.00	0.05%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$787,925.00	0.29%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$975,850.00	0.36%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$402,800.00	0.15%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	3	\$621,600.00	0.23%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	SECUR FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$169,815.72	0.06%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$787,562.45	0.29%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$459,300.00	0.17%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$584,417.07	0.21%	0	\$0.00	NA	0

SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$540,000.00	0.2%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,552,277.96	0.57%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,033.13	0.14%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$584,500.00	0.21%	0	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$290,306.43	0.11%	0	\$0.00	NA	0
SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$399,950.00	0.15%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.11%	0	\$0.00	NA	0
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$562,500.00	0.21%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,748,400.00	1%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00	NA	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$199,800.00	0.07%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	2	\$361,300.00	0.13%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$174,527.68	0.06%	0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	12	\$3,723,123.59	1.36%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,713,542.00	0.63%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE	3	\$682,100.00	0.25%	0	\$0.00	NA	0

	INC, A TEXAS CORPORATION							
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	0.13%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$780,541.79	0.29%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$504,050.00	0.18%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	7	\$1,526,778.79	0.56%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$405,175.00	0.15%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$282,800.00	0.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$155,884.07	0.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,195,500.00	0.44%	0	\$0.00	NA	0
	TOP WORLD INVESTMEST INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$765,750.00	0.28%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,750.00	0.05%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$611,000.00	0.22%	0	\$0.00	NA	0
		11	\$4,249,700.00	1.55%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI							
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$627,350.00	0.23%	0	\$0.00	NA	0
	UNITED MOTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$326,800.00	0.12%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$552,250.00	0.2%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$450,700.00	0.16%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$132,880.00	0.05%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	4	\$1,006,650.00	0.37%	1	\$303,782.05	NA	0
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,003.00	0.05%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$318,250.00	0.12%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,350.00	0.06%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,181,550.00	0.43%	0	\$0.00	NA	0

	WOLSEY INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,234,000.00	0.45%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	0.09%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0
Total		1,007	\$273,492,010.11	100%	3	\$682,458.99		1
3140E0RB3	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,604.46	0.3%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE LLC.	1	\$276,583.00	0.35%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.38%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$651,389.38	0.83%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$302,100.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$207,782.19	0.27%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$235,709.82	0.3%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$243,693.01	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$213,750.00	0.27%	0	\$0.00	NA	0

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$259,825.00	0.33%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$207,741.53	0.27%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$276,000.00	0.35%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$836,044.90	1.07%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$400,000.00	0.51%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$503,750.00	0.64%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$384,315.87	0.49%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,568,366.92	2.01%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$408,750.00	0.52%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC.	1	\$497,000.00	0.64%	0	\$0.00	NA	0
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,528.88	0.22%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$264,000.00	0.34%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$590,934.75	0.76%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$285,175.00	0.37%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$632,000.00	0.81%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$436,012.31	0.56%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$732,593.24	0.94%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED	1	\$340,500.00	0.44%	0	\$0.00	NA	0

	LIABILITY COM							
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$272,000.00	0.35%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$240,000.00	0.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,627.59	0.38%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$210,675.00	0.27%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$203,743.34	0.26%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A CLORADO CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$536,355.52	0.69%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHI	1	\$230,375.00	0.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$218,000.00	0.28%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$262,000.00	0.34%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$804,893.99	1.03%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$258,067.38	0.33%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,409.36	0.35%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,489.20	0.42%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,425.00	0.24%	0	\$0.00	NA	0
		1	\$195,200.00	0.25%	0	\$0.00	NA	0

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION								
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$319,615.50	0.41%	0	\$0.00	NA	0	
EQUIFUND MORTGAGE	1	\$232,000.00	0.3%	0	\$0.00	NA	0	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,627.59	0.38%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,815.54	0.29%	0	\$0.00	NA	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,776.52	0.73%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC.,	1	\$188,807.56	0.24%	0	\$0.00	NA	0	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.44%	0	\$0.00	NA	0	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$230,375.00	0.29%	0	\$0.00	NA	0	
FIRST BANK TEXAS, SSB	1	\$255,694.22	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$239,691.07	0.31%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$211,733.28	0.27%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,500.00	0.36%	0	\$0.00	NA	0	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$192,108.00	0.25%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$14,763,602.19	18.9%	1	\$214,795.26	NA	1	\$2
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$308,107.58	0.39%	0	\$0.00	NA	0	

GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,079.64	0.53%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$314,039.63	0.4%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$402,500.00	0.52%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$435,956.33	0.56%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$487,327.90	0.62%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.52%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$324,396.35	0.42%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$212,990.00	0.27%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$405,600.00	0.52%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.22%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$473,200.00	0.61%	0	\$0.00	NA	0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$438,753.53	0.56%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$359,200.00	0.46%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$232,579.08	0.3%	0	\$0.00	NA	0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$318,250.00	0.41%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$217,962.73	0.28%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$360,408.99	0.46%	0	\$0.00	NA	0
INLAND VALLEY HOME LOAN,	3	\$1,113,855.16	1.43%	0	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION							
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.52%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,107.97	0.63%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,000.00	0.38%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$321,625.47	0.41%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,408,575.15	1.8%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$488,000.00	0.62%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$786,083.51	1.01%	0	\$0.00	NA	0
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,503.18	0.25%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$225,815.54	0.29%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$398,793.27	0.51%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,544,132.47	1.98%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.38%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$369,507.75	0.47%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$179,324.10	0.23%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$262,861.20	0.34%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$314,494.90	0.4%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$752,394.97	0.96%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$398,520.58	0.51%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.,	1	\$300,200.00	0.38%	0	\$0.00	NA	0

	AN INDIANA CORPORATION							
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY CORPORATION	1	\$214,094.06	0.27%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,500.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$185,016.93	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,800.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,600.00	0.25%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$464,684.98	0.59%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$404,534.06	0.52%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,250.00	0.24%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,425.00	0.34%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$358,872.46	0.46%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$384,195.02	0.49%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$227,900.00	0.29%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.53%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,296,234.69	1.66%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$224,925.00	0.29%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$674,000.00	0.86%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$463,148.65	0.59%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$374,769.78	0.48%	0	\$0.00	NA	0
		1	\$198,225.29	0.25%	0	\$0.00	NA	0

	PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORA						
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$338,200.00	0.43%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.33%	0	\$0.00	NA 0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$260,913.71	0.33%	0	\$0.00	NA 0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$181,050.00	0.23%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.5%	0	\$0.00	NA 0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.39%	0	\$0.00	NA 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$463,647.72	0.59%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$404,483.49	0.52%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$967,839.83	1.24%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$200,000.00	0.26%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$379,840.00	0.49%	0	\$0.00	NA 0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$570,864.80	0.73%	0	\$0.00	NA 0
	STRATIS FINANCIAL COPORATION, A CALIFORNIA CORPORATION	1	\$511,000.00	0.65%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$749,053.01	0.96%	0	\$0.00	NA 0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$510,887.42	0.65%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$241,189.13	0.31%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$236,882.84	0.3%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	2	\$555,734.41	0.71%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC.	1	\$208,730.97	0.27%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.62%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	10	\$3,213,267.92	4.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,066,194.70	1.36%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$205,485.00	0.26%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,500.00	0.51%	0	\$0.00	NA	0
	TJC MORTGAGE, AN ALABAMA, CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$199,754.08	0.26%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION, CREDIT UNION	1	\$185,500.00	0.24%	0	\$0.00	NA	0
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.3%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$226,575.00	0.29%	0	\$0.00	NA	0
Total		268	\$78,117,625.04	100%	1	\$214,795.26		1
3140E0RE7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$191,500.00	5.85%	0	\$0.00	NA	0
		1	\$82,000.00	2.5%	0	\$0.00	NA	0

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION								
ASSOCIATED CREDIT UNION OF TEXAS	1	\$75,641.76	2.31%	0	\$0.00	NA	0	
BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$243,911.84	7.45%	0	\$0.00	NA	0	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$65,000.00	1.98%	0	\$0.00	NA	0	
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,250.00	2.18%	0	\$0.00	NA	0	
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,200.00	2.42%	0	\$0.00	NA	0	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$109,300.00	3.34%	0	\$0.00	NA	0	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$100,000.00	3.05%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$882,485.13	26.95%	0	\$0.00	NA	0	
FSGBANK, NA, NATIONAL BANK	1	\$104,000.00	3.18%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,134.72	2.72%	0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$48,578.65	1.48%	0	\$0.00	NA	0	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	3.05%	0	\$0.00	NA	0	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$99,200.00	3.03%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,800.00	2.74%	0	\$0.00	NA	0	
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$96,585.31	2.95%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$65,000.00	1.98%	0	\$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$101,400.00	3.1%	0	\$0.00	NA	0	

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$50,000.00	1.53%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$80,000.00	2.44%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$148,500.00	4.53%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION.	1	\$72,750.00	2.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$66,500.00	2.03%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$78,075.00	2.38%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$85,141.79	2.61%	0	\$0.00	NA	0
Total		40	\$3,274,954.20	100%	0	\$0.00		0
3140E0RF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	3.68%	0	\$0.00	NA	0
	ACCESS BANK, STATE CHARTERED BANK	1	\$93,313.18	4.58%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$88,151.28	4.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.35%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$100,400.00	4.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,674.92	3.91%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	5.3%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,562.00	4.79%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$70,521.02	3.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,875.00	4.51%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,695.23	3.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,000.00	14.54%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,200.00	3.69%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,874.36	6.38%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,200.00	6.25%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$87,350.00	4.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$131,479.87	6.46%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,851.04	4.97%	0	\$0.00	NA	0
Total		21	\$2,036,147.90	100%	0	\$0.00		0
3140E0RG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$318,000.00	1.52%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$380,000.00	1.82%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$240,000.00	1.15%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$59,800.00	0.29%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$323,000.00	1.54%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$219,200.00	1.05%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.86%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND	1	\$284,000.00	1.36%	0	\$0.00	NA	0

	CORPORATION						
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.39%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$5,591,341.27	26.71%	0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$359,184.05	1.72%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$807,000.00	3.85%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,900.00	1.35%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.59%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$222,680.00	1.06%	0	\$0.00	NA 0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$400,000.00	1.91%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.6%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$390,000.00	1.86%	0	\$0.00	NA 0
	HORIZON BANK, SSB	1	\$391,000.00	1.87%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$209,600.00	1%	0	\$0.00	NA 0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	2.67%	0	\$0.00	NA 0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,500.00	0.57%	0	\$0.00	NA 0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$382,500.00	1.83%	0	\$0.00	NA 0
	MAPS CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN	1	\$237,000.00	1.13%	0	\$0.00	NA 0

	CORPORATION							
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$345,000.00	1.65%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$188,681.67	0.9%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.05%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$209,000.00	1%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$386,000.00	1.84%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$671,000.00	3.2%	0	\$0.00	NA	0
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.45%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$305,000.00	1.46%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$259,500.00	1.24%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	2.87%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$229,000.00	1.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.45%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,970.00	0.67%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$647,500.00	3.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$153,000.00	0.73%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$182,000.00	0.87%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,000.00	0.84%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A	1	\$215,910.00	1.03%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1%	0	\$0.00	NA	0
	Unavailable	1	\$400,400.00	1.92%	0	\$0.00	NA	0
Total		82	\$20,936,166.99	100%	0	\$0.00		0
3140E0RH0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.65%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$567,500.00	1.55%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$415,500.00	1.13%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$320,000.00	0.87%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$690,000.00	1.88%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$454,200.00	1.24%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$300,000.00	0.82%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC., TEXAS LIMITED LIABILITY COMPA	1	\$151,000.00	0.41%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB.	1	\$137,600.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,047.76	0.61%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$213,000.00	0.58%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$123,074.00	0.34%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.6%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.38%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.53%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION OF TEXAS	1	\$175,600.00	0.48%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$454,658.58	1.24%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$278,000.00	0.76%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,698,097.73	4.63%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$153,400.00	0.42%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$121,957.36	0.33%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$236,000.00	0.64%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$243,200.00	0.66%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$284,000.00	0.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$484,772.25	1.32%	0	\$0.00	NA	0
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, SAVINGS AND	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$178,000.00	0.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$410,000.00	1.12%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$265,000.00	0.72%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,000.00	0.43%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$471,400.00	1.28%	0	\$0.00	NA	0
	DOMINION CAPITAL	1	\$185,900.00	0.51%	0	\$0.00	NA	0

	MORTGAGE INC., A VIRGINIA CORPORATION							
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$248,150.00	0.68%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$205,000.00	0.56%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$256,500.00	0.7%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGEINC, A GEORGIA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,200.00	1.13%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,700.00	0.42%	0	\$0.00	NA	0
	FIRST OHIO HOME FIANCE INC., AN OHIO CORPORATION	1	\$330,000.00	0.9%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,146,870.00	14.02%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$758,700.00	2.07%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$296,000.00	0.81%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$272,000.00	0.74%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$272,000.00	0.74%	0	\$0.00	NA	0
	GENEVA FINANCIAL LL., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,700.00	0.33%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$326,000.00	0.89%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.13%	0	\$0.00	NA	0

GUARANTY FEDERAL MORTGAGE, LLC	1	\$235,500.00	0.64%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$322,000.00	0.88%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$121,500.00	0.33%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	0.59%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$361,377.02	0.98%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,891.37	0.75%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$399,000.00	1.09%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$437,186.00	1.19%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$308,800.00	0.84%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.43%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$811,000.00	2.21%	0	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,500.00	0.63%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMIT	1	\$361,950.00	0.99%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$598,000.00	1.63%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.45%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$112,200.00	0.31%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,868.94	0.62%	0	\$0.00	NA	0
MORTGAGE BROKERS	1	\$413,000.00	1.13%	0	\$0.00	NA	0

	SERVICES, INC., A WASHINGTON CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$368,910.00	1.01%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,400.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$143,200.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,000.00	0.67%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION.	1	\$251,250.00	0.68%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$270,500.00	0.74%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$285,000.00	0.78%	0	\$0.00	NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.62%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$379,500.00	1.03%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$230,000.00	0.63%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$404,000.00	1.1%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$124,825.00	0.34%	0	\$0.00	NA	0

COMPANY							
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.68%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,080.00	0.32%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.57%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$199,950.00	0.54%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.8%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$692,150.00	1.89%	0	\$0.00	NA	0
STARATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	0.95%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$120,000.00	0.33%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$306,682.28	0.84%	0	\$0.00	NA	0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$240,000.00	0.65%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$228,000.00	0.62%	0	\$0.00	NA	0
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$352,000.00	0.96%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.34%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$583,000.00	1.59%	0	\$0.00	NA	0
WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$336,000.00	0.92%	0	\$0.00	NA	0
WYNDHAM CAPITAL	1	\$329,500.00	0.85%	0	\$0.00	NA	0

		MORTGAGE, INC., A CORPORATION.							
Total			167	\$36,701,948.29	100%	0	\$0.00		0
3140E0RJ6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,053.26	5.55%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$164,435.94	4.11%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$303,738.87	7.59%	0	\$0.00	NA	0
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$173,897.73	4.35%	0	\$0.00	NA	0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$328,000.00	8.2%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$321,800.00	8.05%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A., A CORPORATION	1	\$235,070.08	5.88%	0	\$0.00	NA	0
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,980.87	12.5%	0	\$0.00	NA	0
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,876.42	3.27%	0	\$0.00	NA	0
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$644,092.31	16.11%	0	\$0.00	NA	0
		PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$155,500.00	3.89%	0	\$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$163,600.00	4.09%	0	\$0.00	NA	0
		THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$298,780.94	7.47%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,500.00	3.94%	0	\$0.00	NA	0
Total			17	\$3,999,326.42	100%	0	\$0.00		0
3140E0RK3		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$537,486.26	20.31%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS	1	\$198,100.00	7.48%	0	\$0.00	NA	0

		CORPORATION							
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$202,208.23	7.64%	0	\$0.00	NA	0
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$363,751.75	13.74%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$230,809.76	8.72%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP, A CORPORATION	1	\$212,199.31	8.02%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$708,611.12	26.77%	0	\$0.00	NA	0
		Unavailable	1	\$193,544.79	7.32%	0	\$0.00	NA	0
Total			12	\$2,646,711.22	100%	0	\$0.00		0
3140E0RL1		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$861,769.02	69.64%	0	\$0.00	NA	0
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$180,000.00	14.55%	0	\$0.00	NA	0
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$195,660.00	15.81%	0	\$0.00	NA	0
Total			6	\$1,237,429.02	100%	0	\$0.00		0
3140E0RM9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$587,990.00	2.09%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$241,041.28	0.86%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,500.00	1.37%	0	\$0.00	NA	0
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$348,000.00	1.23%	0	\$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$145,500.00	0.52%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL	1	\$146,193.11	0.52%	0	\$0.00	NA	0

	BANK ASSOCIATI							
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$290,553.20	1.03%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.64%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$303,717.41	1.08%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.91%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.77%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$305,000.00	1.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,087.00	0.83%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.6%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$201,400.00	0.71%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$202,500.00	0.72%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$615,000.00	2.18%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	2	\$399,000.00	1.42%	0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$330,000.00	1.17%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,031,769.63	3.66%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$259,000.00	0.92%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$385,223.54	1.37%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$756,624.00	2.68%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$120,000.00	0.43%	0	\$0.00	NA	0
		20	\$6,192,016.68	21.97%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,000.00	1.48%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIIMITED LIABILITY CO	1	\$225,000.00	0.8%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.71%	0	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$376,000.00	1.33%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$568,500.00	2.02%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$217,465.46	0.77%	0	\$0.00	NA	0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$126,400.00	0.45%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,900.00	0.63%	0	\$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$157,950.00	0.56%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$197,999.00	0.7%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$154,185.00	0.55%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$510,000.00	1.81%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$529,000.00	1.88%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,000.00	0.89%	0	\$0.00	NA	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
KANZA BANK, STATE CHARTERED BANK	2	\$362,760.00	1.29%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$101,200.00	0.36%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$258,356.07	0.92%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A	1	\$213,370.73	0.76%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LAKE REGION BANK, A CORPORATION	1	\$158,100.00	0.56%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$319,686.00	1.13%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$170,905.00	0.61%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$227,000.00	0.81%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$169,200.00	0.6%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$408,500.00	1.45%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$390,000.00	1.38%	0	\$0.00	NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	\$95,950.00	0.34%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	1.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$190,000.00	0.67%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$584,000.00	2.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$277,730.00	0.99%	0	\$0.00	NA	0
	ROSCOE STATE BANK.	1	\$188,100.00	0.67%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$749,650.00	2.66%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,000.00	0.45%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$157,907.00	0.56%	0	\$0.00	NA	0
		1	\$335,900.00	1.19%	0	\$0.00	NA	0

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION							
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$400,000.00	1.42%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$227,664.11	0.81%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.85%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.92%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.79%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,200.00	1.2%	0	\$0.00	NA	0
Total		103	\$28,183,944.22	100%	0	\$0.00		0
3140E0RN7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$705,000.00	0.51%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	AAXY. LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$221,250.00	0.16%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,519.25	0.11%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,579,000.00	1.13%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$206,000.00	0.15%	0	\$0.00	NA	0

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$551,000.00	0.4%	0	\$0.00	NA	0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA	0
ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$345,000.00	0.25%	0	\$0.00	NA	0
ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$345,500.00	0.25%	0	\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$814,898.63	0.59%	0	\$0.00	NA	0
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA	0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.39%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$257,650.00	0.19%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$830,028.00	0.6%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$420,266.13	0.3%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,700.00	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$303,050.00	0.22%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$251,250.00	0.18%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$160,200.00	0.12%	0	\$0.00	NA	0

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$382,893.00	0.27%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$662,600.00	0.48%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$184,450.00	0.13%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$379,050.00	0.27%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$592,500.00	0.43%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$132,750.00	0.1%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$286,150.00	0.21%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.,	1	\$258,000.00	0.19%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$639,500.00	0.46%	0	\$0.00	NA	0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	0.16%	0	\$0.00	NA	0
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$40,260.57	0.03%	0	\$0.00	NA	0
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$371,929.24	0.27%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A	1	\$182,700.00	0.13%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$389,000.00	0.28%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	3	\$896,500.00	0.64%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP, LLC, AN ARIZONA LIMITED LIABILITY C	1	\$380,200.00	0.27%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,500.00	0.21%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,900.00	0.22%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$451,000.00	0.32%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,820,011.00	1.31%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$332,405.00	0.24%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,325.00	0.17%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,250.00	0.22%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$297,000.00	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$556,177.00	0.4%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$637,100.00	0.46%	0	\$0.00	NA	0

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$527,900.00	0.38%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$446,185.81	0.32%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$276,450.00	0.2%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$206,977.00	0.15%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$207,100.00	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,850.00	0.21%	0	\$0.00	NA	0
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA	0
CONNECTONE BANK, A STATE COMMERICAL BANK	1	\$169,750.00	0.12%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$849,600.00	0.61%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$357,000.00	0.26%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$424,990.05	0.31%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$843,500.00	0.61%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	\$928,100.00	0.67%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$338,400.00	0.24%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$658,752.00	0.47%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$394,500.00	0.28%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$352,000.00	0.25%	0	\$0.00	NA	0
DLJ FINANCIAL, INC,	2	\$833,000.00	0.6%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,432,000.00	1.03%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$140,660.65	0.1%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$155,290.54	0.11%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$348,500.00	0.25%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$194,750.00	0.14%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,843.19	0.29%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,095.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,386.00	0.15%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$261,250.00	0.19%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$901,259.33	0.65%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,550.00	0.2%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	6	\$1,439,556.69	1.03%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$533,250.00	0.38%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORA	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS,	5	\$1,142,404.00	0.82%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY CORPORATI							
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$178,800.00	0.13%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$667,350.00	0.48%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,422.39	0.1%	0	\$0.00	NA	0
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.17%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$143,797.10	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	105	\$29,337,804.17	21.07%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$179,500.00	0.13%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$670,000.00	0.48%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$630,709.00	0.45%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$465,920.00	0.33%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$487,500.00	0.35%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$241,675.00	0.17%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A	1	\$410,000.00	0.29%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.27%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$312,800.00	0.22%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$245,250.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$615,200.00	0.44%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$170,910.00	0.12%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$341,000.00	0.24%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$341,810.00	0.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$243,800.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$335,325.00	0.24%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$1,164,430.00	0.84%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.37%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.18%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$622,559.30	0.45%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.33%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0
		3	\$610,000.00	0.44%	0	\$0.00	NA	0

	K&B CAPITAL CORP, A FLORIDA CORPORATION							
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$263,080.00	0.19%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$705,400.00	0.51%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$282,150.00	0.2%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,794,564.78	1.29%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,400.00	0.19%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$375,000.00	0.27%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,100.00	0.21%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$970,469.18	0.7%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$687,039.00	0.49%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$778,699.85	0.56%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$175,600.00	0.13%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$927,996.00	0.67%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$702,320.00	0.5%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED	1	\$224,000.00	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMP	1	\$222,680.00	0.16%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$188,642.00	0.14%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	4	\$954,948.00	0.69%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$360,950.00	0.26%	0	\$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$302,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$143,475.79	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,550.00	0.51%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$248,200.00	0.18%	0	\$0.00	NA	0
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$159,568.69	0.11%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$328,900.00	0.24%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$364,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$155,610.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$398,462.54	0.29%	0	\$0.00	NA	0

LIABILITY COMPAN							
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNA CORPORATION	1	\$599,250.00	0.43%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNA CORPORATION	1	\$509,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	2	\$508,250.00	0.37%	0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$203,000.00	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC.	1	\$154,000.00	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$148,000.00	0.11%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$566,000.00	0.41%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,600.00	0.1%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,650.00	0.14%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$331,500.00	0.24%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	3	\$950,406.00	0.68%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$326,410.00	0.23%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,831,375.00	1.32%	0	\$0.00	NA	0
PALM LENDING LLC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LIMITED LIABILITY	1	\$127,439.24	0.09%	0	\$0.00	NA	0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,000.00	0.19%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$599,472.94	0.43%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$370,000.00	0.27%	0	\$0.00	NA	0
PIONEER BANK, SSB.	1	\$196,500.00	0.14%	0	\$0.00	NA	0
	1	\$279,631.28	0.2%	0	\$0.00	NA	0

	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION							
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$401,420.00	0.29%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$297,500.00	0.21%	0	\$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$510,500.00	0.37%	0	\$0.00	NA	0
	PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$569,000.00	0.41%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$730,000.00	0.52%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$523,212.00	0.38%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$344,000.00	0.25%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$295,717.72	0.21%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$526,430.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,850.00	0.18%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.32%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$367,725.00	0.26%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE	2	\$682,000.00	0.49%	0	\$0.00	NA	0

	COMPANY INC, A NEW MEXICO CORPORATION							
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,300.00	0.1%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,250.00	0.27%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	5	\$1,308,637.00	0.94%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAG, INC., A TEXAS CORPORATION	1	\$202,350.00	0.15%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION.	1	\$178,376.84	0.13%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$176,466.84	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$577,000.00	0.41%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$277,875.00	0.2%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,500.00	0.21%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,250.00	0.14%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,608,250.00	1.16%	0	\$0.00	NA	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$524,000.00	0.38%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$220,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	SUNSHINE FINACIAL GROUP INC., A FLORIDA CORPORATION	1	\$348,650.00	0.25%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	2	\$563,996.00	0.41%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,367,075.00	0.98%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,165.00	0.63%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$469,930.00	0.34%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	2	\$379,200.00	0.27%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.22%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$864,400.00	0.62%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$280,250.00	0.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,200.00	0.12%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$272,994.54	0.2%	0	\$0.00	NA	0

	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$308,000.00	0.22%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$216,985.75	0.16%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$279,605.48	0.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,671,875.00	1.2%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$321,584.00	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$385,000.00	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OPF AMERICA, A WASHINGTON CORPORA	1	\$515,000.00	0.37%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,125.00	0.21%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,132,000.00	0.81%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$152,064.00	0.11%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,750.00	0.18%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$327,350.00	0.24%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$264,000.00	0.19%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,500.00	0.28%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$370,800.00	0.17%	0	\$0.00	NA	0
Total		523	\$139,235,386.76	100%	0	\$0.00		0
3140E0RP2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTY	1	\$368,600.00	1.28%	0	\$0.00	NA	0

	COMPANY							
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$360,500.00	1.26%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$595,000.00	2.07%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$177,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$389,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$281,175.00	0.98%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	1.1%	0	\$0.00	NA	0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION.	1	\$625,500.00	2.18%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,000.00	1.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$176,250.00	0.61%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.67%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	1.41%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$285,750.00	0.99%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC.	1	\$324,000.00	1.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,750.00	1.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,866,837.86	23.91%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$244,000.00	0.85%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$806,800.00	2.81%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$394,560.00	1.37%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.64%	0	\$0.00	NA	0

GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$374,808.00	1.31%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$313,500.00	1.09%	0	\$0.00	NA	0
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$288,750.00	1.01%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED.	1	\$296,000.00	1.03%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,155.00	0.64%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$177,510.00	0.62%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$82,619.86	0.29%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,200.00	1.07%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.92%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,029,034.56	3.58%	0	\$0.00	NA	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$538,750.00	1.88%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$297,000.00	1.03%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$545,120.00	1.9%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$298,284.00	1.04%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.88%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.98%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$245,000.00	0.85%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$344,375.00	1.2%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$323,000.00	1.12%	0	\$0.00	NA	0

MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$525,500.00	1.83%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$175,750.00	0.61%	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$283,642.69	0.99%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$358,400.00	1.25%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$328,000.00	1.14%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	1.07%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.89%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,000.00	0.95%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$911,550.00	3.17%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$316,000.00	1.1%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$194,000.00	0.68%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$183,750.00	0.64%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$300,000.00	1.04%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$276,450.00	0.96%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$242,250.00	0.84%	0	\$0.00	NA	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA	1	\$261,250.00	0.91%	0	\$0.00	NA	0

	CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPORATION	1	\$410,319.00	1.43%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,916.00	1.13%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$241,600.00	0.84%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$287,500.00	1%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$465,450.00	1.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$523,500.00	1.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$328,000.00	1.16%	0	\$0.00	NA	0
Total		97	\$28,720,156.97	100%	0	\$0.00		0
3140E0RS6	1ST ALLIANCE MORTGAGE LLC.	1	\$134,250.00	0.77%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	1.36%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$207,330.00	1.19%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.35%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$152,000.00	0.88%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.88%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$133,000.00	0.77%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$146,000.00	0.84%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$114,000.00	0.66%	0	\$0.00	NA	0

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$605,537.92	3.49%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,000.00	0.94%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$147,000.00	0.85%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,000.00	1.04%	0	\$0.00	NA	0
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORTATION	1	\$119,500.00	0.69%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$145,200.00	0.84%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	1.04%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB	1	\$346,750.00	2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,502,959.53	14.42%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,500.00	0.67%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$568,400.00	3.27%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$115,150.00	0.66%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$203,381.00	1.17%	0	\$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,500.00	0.65%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,875.00	1.48%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$277,000.00	1.6%	0	\$0.00	NA	0

	CORPORATION							
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$584,100.00	3.36%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$180,000.00	1.04%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$381,000.00	2.19%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$203,200.00	1.17%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$238,000.00	1.37%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,900.00	1.55%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$143,340.09	0.83%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$208,000.00	1.2%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	2.76%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$285,000.00	1.64%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$365,000.00	2.1%	0	\$0.00	NA	0
	PIONEER BANK, SSB.	1	\$160,100.00	0.92%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$575,000.00	3.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$197,900.00	1.14%	0	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED LI	1	\$143,353.45	0.83%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$720,700.00	4.15%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$242,000.00	1.39%	0	\$0.00	NA	0

	CORPORATION							
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$321,500.00	1.85%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,500.00	1.64%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPORATION	1	\$179,779.00	1.04%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$281,100.00	1.62%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$152,500.00	0.88%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$190,000.00	1.09%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$126,000.00	0.73%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	1.05%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$121,800.00	0.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$280,000.00	1.61%	0	\$0.00	NA	0
Total		81	\$17,361,355.99	100%	0	\$0.00		0
3140E0RT4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$395,250.00	20.62%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	20.87%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	19.82%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	21.75%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,800.00	16.94%	0	\$0.00	NA	0
Total		5	\$1,917,050.00	100%	0	\$0.00		0
3140E0RU1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	\$685,000.00	100%	0	\$0.00	NA	0

		SAVINGS BANK							
Total			2	\$685,000.00	100%	0	\$0.00		0
3140E0RV9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$714,552.44	2.81%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$813,604.12	3.2%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$217,297.73	0.86%	0	\$0.00	NA	0
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$294,565.40	1.16%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$10,797,210.49	42.49%	0	\$0.00	NA	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$294,496.12	1.16%	0	\$0.00	NA	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,470,651.11	5.79%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	4	\$1,441,087.76	5.67%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION.	1	\$402,379.51	1.58%	0	\$0.00	NA	0
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$358,409.90	1.41%	0	\$0.00	NA	0
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	1.07%	0	\$0.00	NA	0
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	1.63%	0	\$0.00	NA	0
		LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$306,267.25	1.21%	0	\$0.00	NA	0
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$360,000.00	1.42%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$235,054.16	0.93%	0	\$0.00	NA	0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$496,000.00	1.95%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$167,908.51	0.66%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,320.36	1.64%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$377,678.17	1.49%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$415,752.95	1.64%	0	\$0.00	NA	0

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$467,500.00	1.84%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$570,973.49	2.25%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$334,958.15	1.32%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,031.63	0.98%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$780,178.74	3.07%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.57%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,656.66	1.64%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPROATION, A CALIFORNIA CORPORATI	1	\$235,000.00	0.92%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.88%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	1.31%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$249,606.56	0.98%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	2.03%	0	\$0.00	NA	0
Total		75	\$25,408,641.21	100%	0	\$0.00		0
3140E0RW7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,627.27	49.1%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$272,194.32	32.15%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$158,749.77	18.75%	0	\$0.00	NA	0
Total		3	\$846,571.36	100%	0	\$0.00		0
3140E0RX5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$397,262.40	3.86%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.06%	0	\$0.00	NA	0

	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$720,000.00	7%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$299,114.65	2.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,830,970.27	27.54%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$331,786.00	3.23%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,769.30	4.04%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$417,500.00	4.06%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$413,000.00	4.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,180.00	3.39%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$689,395.00	6.71%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,021,271.61	9.93%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,487.60	3.45%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.4%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	3.47%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$369,375.00	3.59%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORORATION, A CALIFORNIA CORPORATIO	1	\$351,060.90	3.41%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIAI CORPORATION	1	\$197,600.00	1.93%	0	\$0.00	NA	0
Total		31	\$10,280,772.73	100%	0	\$0.00	0	0
3140E0RY3	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$75,830.49	3.62%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$76,583.21	3.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	17	\$1,353,072.99	64.65%	0	\$0.00	NA	0

	SAVINGS BANK							
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,297.63	3.79%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,644.32	4.62%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$82,797.50	3.96%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$108,948.44	5.21%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A ILLINOIS CORPORATION.	1	\$65,509.62	3.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,286.47	3.93%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$72,059.82	3.43%	0	\$0.00	NA	0
Total		26	\$2,093,030.49	100%	0	\$0.00		0
3140E0RZ0	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,130.28	8.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,422,676.52	60.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,674.68	8.21%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$193,744.53	8.21%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,682.31	6.38%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$200,219.38	8.48%	0	\$0.00	NA	0
Total		12	\$2,360,127.70	100%	0	\$0.00		0
3140E0WX9	ACCUNET MORTGAGE LLC	1	\$175,015.57	2.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$249,569.19	3.62%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$166,125.80	2.41%	0	\$0.00	NA	0
	BAYLAKE BANK	5	\$491,756.47	7.13%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	7	\$752,605.15	10.91%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$125,930.14	1.83%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$134,648.38	1.95%	0	\$0.00	NA	0
		1	\$109,100.00	1.58%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE, LLC							
	FIREFIGHTERS CREDIT UNION	2	\$290,330.14	4.21%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$116,243.21	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	4	\$437,862.92	6.35%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$423,733.20	6.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	5	\$495,916.41	7.19%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$106,256.68	1.54%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$36,713.48	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$352,332.01	5.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$289,117.31	4.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	2	\$244,542.08	3.55%	0	\$0.00	NA	0
	PIONEER BANK	1	\$108,407.38	1.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,969.80	1.46%	0	\$0.00	NA	0
	STERLING BANK	1	\$149,380.00	2.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$328,568.88	4.76%	0	\$0.00	NA	0
	UNITED BANK	2	\$212,223.74	3.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$479,270.51	6.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$333,625.62	4.84%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$187,370.69	2.7%	0	\$0.00	NA	0
Total		61	\$6,897,614.76	100%	0	\$0.00		0
3140E0WY7	ACCUNET MORTGAGE LLC	1	\$144,500.00	3.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$105,590.77	2.31%	0	\$0.00	NA	0
	ANCHOR BANK FSB	3	\$376,008.03	8.24%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$146,180.25	3.2%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	3	\$385,537.63	8.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$104,525.18	2.29%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$108,960.30	2.39%	0	\$0.00	NA	0
	COULEE BANK	2	\$210,191.81	4.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$159,839.24	3.5%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$106,215.00	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$125,834.08	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$174,370.08	3.82%	0	\$0.00	NA	0

	FOX VALLEY SAVINGS BANK	2	\$183,852.01	4.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$106,532.50	2.33%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$82,450.00	1.81%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$168,675.06	3.7%	0	\$0.00	NA	0
	JOHNSON BANK	2	\$242,682.86	5.32%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$158,972.98	3.48%	0	\$0.00	NA	0
	MOUND CITY BANK	3	\$341,678.53	7.49%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$102,457.89	2.25%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$126,100.00	2.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$106,305.00	2.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$145,293.40	3.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$147,245.84	3.23%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$75,269.75	1.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$89,122.48	1.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$227,599.89	4.99%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$110,529.26	2.43%	0	\$0.00	NA	0
Total		40	\$4,562,519.82	100%	0	\$0.00		0
3140E0Z24	ACOPIA LLC A CORPORATION	1	\$90,439.50	1.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$96,904.62	1.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC CORPORATION	1	\$86,000.00	1.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,806.24	2.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	2.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,787.64	2.13%	0	\$0.00	NA	0
	AVENUE BANK	1	\$104,000.00	2.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$180,180.33	3.53%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$91,602.71	1.79%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,091.92	2.04%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$193,600.00	3.79%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,155.00	1.76%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,841.66	2.11%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$109,900.00	2.15%	0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$107,542.93	2.11%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$85,702.34	1.68%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$95,997.86	1.88%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$109,524.98	2.14%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$86,500.00	1.69%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,251.00	2.08%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$741,309.08	14.51%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$107,350.00	2.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$201,186.22	3.94%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$95,103.31	1.86%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,000.00	2.11%	0	\$0.00	NA	0
MID PENN BANK	1	\$105,500.00	2.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$290,547.53	5.69%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$109,434.88	2.14%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$97,593.57	1.91%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,120.53	1.78%	0	\$0.00	NA	0
PINNACLE BANK	1	\$104,000.00	2.04%	0	\$0.00	NA	0
POSITION ONE MORTGAGE INC	1	\$96,900.00	1.9%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	1.94%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$109,524.98	2.14%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$98,572.49	1.93%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$110,000.00	2.15%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$184,784.15	3.62%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,000.00	1.84%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.96%	0	\$0.00	NA	0
Total		52	\$5,108,255.47	100%	0	\$0.00		0
3140E0Z32	1ST PRIORITY MORTGAGE INC	1	\$67,111.86	1.85%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,350.00	2.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$69,710.06	1.92%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,922.06	1.84%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$57,900.00	1.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,062.39	1.9%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$49,790.52	1.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$64,724.91	1.78%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$54,764.87	1.51%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$39,832.42	1.1%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$70,115.00	1.93%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$82,047.73	2.26%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$84,000.00	2.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$150,657.19	4.15%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$79,928.34	2.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$57,994.07	1.6%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$78,000.00	2.15%	0	\$0.00	NA	0
		1	\$50,136.91	1.38%	0	\$0.00	NA	0

FIRST BANK A NC CORPORATION								
FIRST FINANCIAL BANK N A	1	\$66,872.48	1.84%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK NA	2	\$127,803.88	3.52%	0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$44,813.38	1.23%	0	\$0.00	NA	0	
FIRST PREMIER BANK	1	\$57,154.61	1.57%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$580,172.77	15.97%	0	\$0.00	NA	0	
GUM TREE MORTGAGE LLC	1	\$84,640.27	2.33%	0	\$0.00	NA	0	
HOLLAND MORTGAGE ADVISORS	1	\$75,000.00	2.06%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$62,633.80	1.72%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$100,667.70	2.77%	0	\$0.00	NA	0	
MID PENN BANK	1	\$63,200.00	1.74%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$34,854.85	0.96%	0	\$0.00	NA	0	
NORTH STATE BANK A CORPORATION	1	\$79,654.53	2.19%	0	\$0.00	NA	0	
PARAGON HOME LOANS INC	1	\$65,955.68	1.82%	0	\$0.00	NA	0	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$30,000.00	0.83%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK A CORPORATION	1	\$54,649.21	1.5%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$55,475.00	1.53%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORPORATION	2	\$113,301.70	3.12%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$42,818.02	1.18%	0	\$0.00	NA	0	
RIVERSIDE MORTGAGE GROUP LLC	1	\$76,700.00	2.11%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$139,448.09	3.84%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION A FEDEREAL CREDIT UNION	1	\$53,000.00	1.46%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$42,550.00	1.17%	0	\$0.00	NA	0	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$124,971.34	3.44%	0	\$0.00	NA	0	
	1	\$67,000.00	1.84%	0	\$0.00	NA	0	

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION								
	WATERFORD BANK NA COMMERCIAL BANK	1	\$50,000.00	1.38%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,500.00	1.83%	0	\$0.00	NA	0	
Total		57	\$3,632,885.64	100%	0	\$0.00		0	
3140E0ZP3	ASSURANCE FINANCIAL GROUP LLC	1	\$416,425.49	2.61%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$832,850.98	5.22%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,401.00	2.6%	0	\$0.00	NA	0	
	CF BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	2.61%	0	\$0.00	NA	0	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$411,905.66	2.58%	0	\$0.00	NA	0	
	F & M BANK A BANKING CORPORATION	1	\$409,808.69	2.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMALLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$416,425.49	2.61%	0	\$0.00	NA	0	
	FIRST PREMIER BANK	1	\$416,425.49	2.61%	0	\$0.00	NA	0	
	FIRST RATE FINANCIAL LLC	1	\$416,399.18	2.61%	0	\$0.00	NA	0	
	FIRST UTAH BANK A CORPORATION	1	\$414,233.95	2.59%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,684,292.34	16.81%	0	\$0.00	NA	0	
	FRANKLIN SYNERGY BANK	1	\$408,935.82	2.56%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,425.49	2.61%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$115,859.00	0.73%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION`	1	\$412,680.66	2.58%	0	\$0.00	NA	0	
	INTEGRA LENDING GROUP	1	\$416,425.49	2.61%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$827,644.31	5.18%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$416,425.49	2.61%	0	\$0.00	NA	0	

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	2.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$462,867.24	2.9%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$165,824.71	1.04%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$416,438.29	2.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$416,399.18	2.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$413,250.00	2.59%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$416,450.87	2.61%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$416,399.18	2.61%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$79,919.08	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$414,603.31	2.6%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$416,438.29	2.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$414,551.84	2.58%	0	\$0.00	NA	0
Total		40	\$15,964,583.10	100%	0	\$0.00		0
3140E0ZQ1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$656,828.05	0.24%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$234,936.22	0.09%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$159,704.58	0.06%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$174,520.90	0.06%	0	\$0.00	NA	0
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$185,070.37	0.07%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,623.95	0.1%	0	\$0.00	NA	0
		3	\$581,347.14	0.21%	0	\$0.00	NA	0

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK								
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$329,488.05	0.12%	0	\$0.00	NA	0	
AFFIRM HOME LOANS LLC	1	\$213,468.52	0.08%	0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,153,510.81	0.42%	0	\$0.00	NA	0	
ALKAN MORTGAGE CORPORATION DBA CMP	3	\$636,211.31	0.23%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	\$950,215.83	0.35%	0	\$0.00	NA	0	
ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,467.91	0.07%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE CENTER LTD	1	\$239,513.18	0.09%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST	2	\$426,847.03	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,303,714.78	0.48%	0	\$0.00	NA	0	
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$749,150.57	0.27%	0	\$0.00	NA	0	
AMERICAN FUNDING CENTER	1	\$364,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	4	\$1,041,443.27	0.38%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	10	\$2,382,241.76	0.87%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORATION	1	\$230,003.68	0.08%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$170,674.79	0.06%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$781,643.29	0.29%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$798,939.28	0.29%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$173,599.51	0.06%	0	\$0.00	NA	0	

	FSB PORTSMOUTH OHIO AN OHIO CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	3	\$814,228.50	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,341.10	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$166,140.13	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,719,249.98	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,697,027.48	0.99%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.08%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$310,705.91	0.11%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.09%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,075,253.68	0.39%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$349,600.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$602,058.54	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	22	\$5,470,116.36	2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$189,738.23	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$241,916.25	0.09%	0	\$0.00	NA	0
	AVENUE BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	2	\$408,556.53	0.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$858,788.67	0.31%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	2	\$527,149.37	0.19%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$183,384.19	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	26	\$6,793,845.50	2.48%	0	\$0.00	NA	0
	BAYOU CITY MORTGAGE	1	\$194,469.40	0.07%	0	\$0.00	NA	0
		1	\$212,992.67	0.08%	0	\$0.00	NA	0

	BEEHIVE FEDERAL CREDIT UNION							
	BESTWAY MORTGAGE CORP	1	\$218,212.27	0.08%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$460,026.59	0.17%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC.	3	\$710,132.06	0.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,469,216.73	0.54%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	7	\$1,633,393.13	0.6%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	4	\$907,617.57	0.33%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,802,556.86	0.66%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$156,938.55	0.06%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$407,141.71	0.15%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,994.77	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,714.34	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$4,657,865.98	1.7%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$518,398.54	0.19%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$192,080.19	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$606,233.60	0.22%	0	\$0.00	NA	0
	CF BANK A FEDERAL SAVINGS BANK	1	\$346,250.39	0.13%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$221,279.44	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO	1	\$212,711.22	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	5	\$1,371,649.66	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$215,688.78	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$199,711.84	0.07%	0	\$0.00	NA	0

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$169,265.69	0.06%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	3	\$725,525.66	0.27%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$244,353.53	0.09%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$204,717.56	0.07%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$184,234.17	0.07%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$318,740.09	0.12%	0	\$0.00	NA	0
COLONIAL MORTGAGE GROUP	1	\$349,423.00	0.13%	0	\$0.00	NA	0
COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$484,490.17	0.18%	0	\$0.00	NA	0
COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$164,013.35	0.06%	0	\$0.00	NA	0
COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$425,426.16	0.16%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$622,585.08	0.23%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$203,660.45	0.07%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$432,655.36	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	3	\$724,478.95	0.26%	0	\$0.00	NA	0
COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$285,081.69	0.1%	0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	8	\$1,849,701.91	0.68%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$372,990.65	0.14%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES LLC	1	\$253,000.00	0.09%	0	\$0.00	NA	0
DALLAS MORTGAGE ASSOCIATES	1	\$259,110.00	0.09%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$723,970.46	0.26%	0	\$0.00	NA	0
DIRECTION MORTGAGE COMPANY	1	\$192,068.35	0.07%	0	\$0.00	NA	0

	DUNWOODY MORTGAGE SERVICES, INC.	3	\$997,976.29	0.36%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$251,750.00	0.09%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$194,398.67	0.07%	0	\$0.00	NA	0
	EVERETT FIANANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,675.57	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$192,430.45	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	32	\$7,668,294.10	2.8%	1	\$238,472.49	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LNEIDNG A TEXAS CORPORATION	1	\$258,160.42	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,740,444.39	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,589.10	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL IND D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,667.29	0.09%	0	\$0.00	NA	0
	EVERRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,239.35	0.07%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	5	\$1,033,173.33	0.38%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	4	\$889,215.26	0.33%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$207,575.00	0.08%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$164,772.68	0.06%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	2	\$387,892.84	0.14%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$325,059.03	0.12%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$194,481.69	0.07%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$297,000.00	0.11%	0	\$0.00	NA	0
	FINANCE CONCEPTS MORTGAGE LLC	1	\$155,585.35	0.06%	0	\$0.00	NA	0
		1	\$182,450.29	0.07%	0	\$0.00	NA	0

	FINANCIAL CONCEPTS MORTGAGE LLC							
	FIRST ACCESS MORTGAGE CORP	1	\$202,227.23	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$221,857.76	0.08%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	2	\$506,591.69	0.19%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$162,765.14	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$566,092.08	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$347,834.18	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	4	\$1,036,290.50	0.38%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$157,782.31	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$199,730.60	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	4	\$978,982.54	0.36%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	2	\$636,500.00	0.23%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	\$352,010.40	0.13%	0	\$0.00	NA	0
	FIRST PREMIER BANK	3	\$618,607.42	0.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	10	\$4,922,426.98	1.8%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	\$564,571.83	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	4	\$1,376,367.36	0.5%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$439,612.03	0.16%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$512,324.45	0.19%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	2	\$524,570.30	0.19%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,633.52	0.1%	0	\$0.00	NA	0
	FLOOR RATE MORTGAGES, LLC	2	\$373,884.17	0.14%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,665,757.25	0.61%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	160	\$42,601,174.56	15.57%	0	\$0.00	NA	0

	FRANKLIN SYNERGY BANK	3	\$690,442.85	0.25%	0	\$0.00	NA	0
	FREEDOM BAK OF VIRGINIA A BANKING CORPORATION	1	\$434,741.51	0.16%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$308,324.63	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$1,062,115.32	0.39%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$483,565.41	0.18%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$181,743.57	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$550,000.00	0.2%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$732,239.77	0.27%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$253,300.54	0.09%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$213,468.52	0.08%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	5	\$1,182,222.59	0.43%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	4	\$1,045,471.30	0.38%	0	\$0.00	NA	0
	HOME LOANS INVESTMENT BANK FSB	1	\$309,553.34	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$371,510.13	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	2	\$346,561.95	0.13%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	3	\$1,267,778.41	0.46%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$526,306.02	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$1,756,757.62	0.64%	0	\$0.00	NA	0
	HOMESTART CAPITAL LLC	1	\$317,811.54	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	20	\$4,806,179.33	1.76%	1	\$219,881.14	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	6	\$1,264,547.91	0.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$2,794,097.84	1.02%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$342,078.06	0.13%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$377,455.37	0.14%	0	\$0.00	NA	0
ICON MORTGAGE LENDING INC	1	\$219,703.65	0.08%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$218,090.32	0.08%	0	\$0.00	NA	0
INT HOME LOANS	1	\$209,723.46	0.08%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$273,231.46	0.1%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$618,543.36	0.23%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$157,782.31	0.06%	0	\$0.00	NA	0
JD BANK	1	\$259,641.79	0.09%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	3	\$610,283.87	0.22%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$322,067.68	0.12%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$208,698.87	0.08%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$167,169.37	0.06%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$205,852.98	0.08%	0	\$0.00	NA	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$329,774.18	0.12%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$189,738.23	0.07%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$191,920.00	0.07%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$184,745.12	0.07%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.11%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,593.31	0.09%	0	\$0.00	NA	0
LENDING HAND MORTGAGE LLC	1	\$161,781.78	0.06%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$620,986.64	0.23%	0	\$0.00	NA	0
LITTON MORTGAGE INC	4	\$1,044,891.00	0.38%	0	\$0.00	NA	0
LMC HOME LOANS	1	\$327,318.40	0.12%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME	2	\$578,865.24	0.21%	0	\$0.00	NA	0

	LENDING A LIMITED LIABILITY COMPANY							
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDRALLY CHARTERED SAVINGS ASSOCIATIO	1	\$483,561.50	0.18%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$275,137.21	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DNA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,633.52	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,412,672.98	0.88%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	7	\$1,716,177.32	0.63%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,536.05	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$343,741.35	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,681.75	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,462.08	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	2	\$571,261.86	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	3	\$616,006.74	0.23%	0	\$0.00	NA	0
		1	\$355,736.71	0.13%	0	\$0.00	NA	0

	MARS NATIONAL BANK A NATIONAL BANK							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,823.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A	1	\$529,035.64	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$196,568.04	0.07%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	2	\$541,021.91	0.2%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$355,759.18	0.13%	0	\$0.00	NA	0
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$398,174.98	0.15%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$375,660.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	2	\$685,905.50	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,168,044.69	0.79%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	2	\$365,656.78	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$211,564.63	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	3	\$666,162.79	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$231,480.64	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$253,021.91	0.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	3	\$782,175.55	0.29%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,475,255.46	1.27%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$169,793.74	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES II LLC A	1	\$196,000.00	0.07%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$721,216.70	0.26%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC.	1	\$274,093.59	0.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$339,709.83	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,230.71	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$516,818.53	0.19%	0	\$0.00	NA	0
	NEXBANK SSB A TEXAS CHARTERED BANK	2	\$509,835.82	0.19%	0	\$0.00	NA	0
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,667.77	0.11%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$648,044.96	0.24%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$164,900.00	0.06%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$193,143.53	0.07%	0	\$0.00	NA	0
	NTFN INC	1	\$155,036.10	0.06%	0	\$0.00	NA	0
	NTFN INC D/B/A PREMIER NATIONWIDE LENDING	1	\$211,714.44	0.08%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,757.54	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	14	\$3,156,499.80	1.15%	1	\$209,787.17	NA	1
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$203,698.74	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,094,907.07	0.4%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	7	\$1,668,977.76	0.61%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	2	\$342,003.17	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$252,666.84	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$624,676.31	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$438,041.11	0.16%	0	\$0.00	NA	0

PINNACLE BANK	5	\$1,022,745.27	0.37%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	23	\$6,116,318.73	2.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,376.98	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$321,606.31	0.12%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	3	\$777,658.21	0.28%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	7	\$1,423,995.86	0.52%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,376,428.38	0.5%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$843,693.30	0.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	18	\$5,619,837.64	2.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LETTER	1	\$260,534.58	0.1%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$189,589.44	0.07%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$480,865.94	0.18%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$218,198.97	0.08%	0	\$0.00	NA	0
PULASKI BANK NA	1	\$179,500.00	0.07%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$174,348.43	0.06%	0	\$0.00	NA	0
REEVES MORTGAGE	2	\$402,051.99	0.15%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,059,053.24	0.39%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,330.14	0.09%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$492,696.50	0.18%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$204,898.62	0.07%	0	\$0.00	NA	0

RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$319,718.75	0.12%	0	\$0.00	NA	0
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$210,709.30	0.08%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$186,582.59	0.07%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$820,503.69	0.3%	0	\$0.00	NA	0
SALTER MORTGAGE GROUP	1	\$299,920.00	0.11%	0	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	1	\$181,660.47	0.07%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$359,435.18	0.13%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,291.30	0.07%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	1	\$194,212.43	0.07%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	10	\$1,963,079.29	0.72%	0	\$0.00	NA	0
SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	2	\$630,709.34	0.23%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$331,621.50	0.12%	0	\$0.00	NA	0
SMI LENDING INC	2	\$542,993.33	0.2%	0	\$0.00	NA	0
SOUND CREDIT UNION	3	\$921,761.11	0.34%	0	\$0.00	NA	0
SOUTH EAST BANK	1	\$202,221.01	0.07%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	2	\$541,802.69	0.2%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,891.11	0.08%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$186,942.09	0.07%	0	\$0.00	NA	0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$157,065.24	0.06%	0	\$0.00	NA	0
SPECTRUM GLOBAL FINANCE	3	\$760,304.31	0.28%	0	\$0.00	NA	0
SPURR MORTGAGE CORPORATION	1	\$159,991.85	0.06%	0	\$0.00	NA	0
STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,730.60	0.07%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$291,597.71	0.11%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	7	\$1,727,180.86	0.63%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	3	\$802,944.98	0.29%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE INC	1	\$206,340.33	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$516,787.02	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORAITONA CORPORATION	1	\$268,223.54	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	12	\$3,273,254.63	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$770,596.88	0.28%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$254,723.57	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$449,380.02	0.16%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$174,248.58	0.06%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$251,781.87	0.09%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$424,440.34	0.16%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.11%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	4	\$1,568,920.76	0.57%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$163,554.36	0.06%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$189,726.24	0.07%	0	\$0.00	NA	0
	THE FARMERS & MERCHANTS BANK	2	\$583,713.27	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$200,423.49	0.07%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$177,150.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$669,350.47	0.24%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	4	\$695,930.08	0.25%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	4	\$818,404.65	0.3%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GORUP LLC	1	\$264,700.97	0.1%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	3	\$730,539.88	0.27%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$895,987.60	0.33%	0	\$0.00	NA	0
	TJC MORTGAGE INC.	1	\$203,706.07	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$501,207.08	0.18%	0	\$0.00	NA	0

TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$939,915.84	0.34%	0	\$0.00	NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$382,471.27	0.14%	0	\$0.00	NA	0
TRUST COMPANY BANK	1	\$191,493.37	0.07%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$397,029.13	0.15%	0	\$0.00	NA	0
TRUST NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,569.20	0.11%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$241,550.76	0.09%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	5	\$1,173,075.20	0.43%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,977.31	0.06%	0	\$0.00	NA	0
UNION SAVINGS BANK AN OHIO CORPORATION	2	\$412,688.24	0.15%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$455,423.66	0.17%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	5	\$1,021,805.88	0.37%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$388,963.37	0.14%	0	\$0.00	NA	0
US HOME MORTGAGE INC	1	\$178,417.56	0.07%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$309,182.96	0.11%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$493,429.40	0.18%	0	\$0.00	NA	0
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,083.53	0.07%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	2	\$589,636.56	0.22%	0	\$0.00	NA	0
USNY BANK	1	\$276,800.60	0.1%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	3	\$721,173.20	0.26%	0	\$0.00	NA	0
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,247.14	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$1,444,513.06	0.53%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE A CALIFORNIA CORPORATION	5	\$1,811,008.81	0.66%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA	1	\$404,442.02	0.15%	0	\$0.00	NA	0

	VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	5	\$1,546,089.26	0.57%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$173,610.48	0.06%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,314.77	0.08%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$180,251.32	0.07%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$203,968.60	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,283,900.50	0.47%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$946,531.60	0.35%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$224,925.45	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$600,633.35	0.22%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$1,045,674.08	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,804,680.88	0.66%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$161,277.50	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$408,923.02	0.12%	0	\$0.00	NA	0
Total		1,065	\$273,539,551.44	100%	3	\$668,140.80		1
3140E0ZR9	A-PLUS MORTGAGE LLC	1	\$395,250.00	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$900,283.68	3.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$231,200.00	0.89%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$399,992.43	1.54%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$195,000.00	0.75%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$270,417.09	1.04%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,719.01	0.73%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC.	1	\$279,647.72	1.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$218,914.50	0.84%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$229,610.75	0.88%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$544,514.06	2.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$224,723.34	0.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,909.12	0.89%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$279,294.05	1.07%	0	\$0.00	NA	0
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$228,711.89	0.88%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$183,783.97	0.71%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$196,000.00	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,191,095.70	4.57%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	3	\$574,782.80	2.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$239,500.00	0.92%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$618,100.00	2.37%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$191,818.36	0.74%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,105,794.06	23.43%	1	\$195,846.46	NA	1
	FRANKLIN SYNERGY BANK	1	\$255,455.00	0.98%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$279,671.27	1.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$740,789.07	2.84%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$273,355.65	1.05%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$623,459.90	2.39%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$229,500.00	0.88%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$300,230.39	1.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$255,228.48	0.98%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$332,000.00	1.27%	0	\$0.00	NA	0
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	2	\$641,723.34	2.46%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,370.37	1.18%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$363,850.00	1.4%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,105.58	1.2%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$623,424.20	2.39%	0	\$0.00	NA	0
MILEND INC A GEORGIA CORPORATION	1	\$183,000.00	0.7%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$213,730.75	0.82%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$694,736.74	2.67%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	2	\$492,000.00	1.89%	0	\$0.00	NA	0
NORTHLAND FINANCIAL	1	\$276,000.00	1.06%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,941.83	0.79%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$454,116.93	1.74%	0	\$0.00	NA	0
PEAK FINANCE COMPANY	1	\$264,681.59	1.02%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$265,915.02	1.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,137.89	1.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$788,008.21	3.02%	0	\$0.00	NA	0
	1	\$367,187.44	1.41%	0	\$0.00	NA	0

	SYNERGY ONE LENDING INC A CORPORATION							
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$211,733.28	0.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$202,222.25	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$360,556.12	1.38%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$245,750.42	0.94%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$315,611.45	1.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,713.14	0.87%	0	\$0.00	NA	0
	Unavailable	1	\$335,577.26	1.29%	0	\$0.00	NA	0
Total		95	\$26,056,846.10	100%	1	\$195,846.46		1
3140E0ZS7	1ST PRIORITY MORTGAGE INC	1	\$161,736.38	0.36%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$202,948.92	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$163,516.01	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,113.77	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$348,485.85	0.79%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$482,990.63	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$312,500.00	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,690,190.27	3.81%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$208,492.39	0.47%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$229,321.22	0.52%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$359,469.65	0.81%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$235,901.95	0.53%	0	\$0.00	NA	0
		2	\$482,687.85	1.09%	0	\$0.00	NA	0

	BEEHIVE FEDERAL CREDIT UNION							
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,501,258.19	3.38%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$432,362.11	0.97%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$181,931.59	0.41%	0	\$0.00	NA	0
	CANYON RIVER MORTGAGE	1	\$195,111.60	0.44%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$197,308.89	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,599,522.85	3.61%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$218,312.81	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$387,428.40	0.87%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,634.64	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$198,803.38	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$273,296.78	0.62%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,556.88	0.52%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$183,488.23	0.41%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$261,448.00	0.59%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGGE LLC	1	\$120,146.42	0.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$207,686.72	0.47%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$532,182.28	1.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$249,300.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BAN A NATIONAL BANK	1	\$327,032.02	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$217,672.65	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$200,905.34	0.45%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$273,986.71	0.62%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$391,422.51	0.88%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$167,752.50	0.38%	0	\$0.00	NA	0
		1	\$242,250.00	0.55%	0	\$0.00	NA	0

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION							
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$449,836.32	1.01%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$546,943.06	1.23%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$166,254.72	0.37%	0	\$0.00	NA	0
FOCUS BANK	1	\$417,000.00	0.94%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$660,026.21	1.49%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,779,087.24	8.52%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$303,447.27	0.68%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$287,575.72	0.65%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$405,000.00	0.91%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$283,073.01	0.64%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	2	\$537,981.30	1.21%	0	\$0.00	NA	0
HOMEPath LENDING INC.	1	\$242,000.00	0.55%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,467,162.15	3.31%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	14	\$3,442,524.65	7.76%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,231,079.52	2.78%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$968,310.02	2.18%	0	\$0.00	NA	0
HURST REAL ESTATE, INC.	1	\$214,800.00	0.48%	0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$220,000.00	0.5%	0	\$0.00	NA	0
LEDERFI INC A CALIFORNIA CORPORATION	1	\$172,000.00	0.39%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$524,200.54	1.18%	0	\$0.00	NA	0
LITTON MORTGAGE INC	1	\$364,954.78	0.82%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.56%	0	\$0.00	NA	0
MARS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.4%	0	\$0.00	NA	0
MHQ FINANCIAL SERVICES	1	\$195,750.00	0.44%	0	\$0.00	NA	0
	1	\$227,049.88	0.51%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE							
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.56%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$391,422.51	0.88%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$241,385.53	0.54%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,385.67	0.94%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$251,379.12	0.57%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$297,560.98	0.67%	0	\$0.00	NA	0
PINNACLE BANK	4	\$969,792.10	2.19%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$508,154.53	1.15%	0	\$0.00	NA	0
PREMIERE FINANCIAL	1	\$548,875.38	1.24%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	2	\$626,431.39	1.41%	0	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$260,500.00	0.59%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$431,740.71	0.97%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$223,670.00	0.5%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$129,804.20	0.29%	0	\$0.00	NA	0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$67,790.30	0.15%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,459.95	0.41%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$265,608.13	0.6%	0	\$0.00	NA	0
SMI LENDING INC	1	\$117,152.28	0.26%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$184,228.19	0.42%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$174,742.20	0.39%	0	\$0.00	NA	0
STARION FINANCIAL A CORPORATION	1	\$188,300.00	0.42%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$218,873.08	0.49%	0	\$0.00	NA	0
STONEGATE BANK	1	\$333,507.95	0.75%	0	\$0.00	NA	0
	1	\$153,673.28	0.35%	0	\$0.00	NA	0

	SUNMARK COMMUNITY BANK A BANKING CORPORATION							
	SUNMARK FEDERAL CREDIT UNION	3	\$1,001,516.08	2.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$407,385.49	0.92%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$628,073.35	1.42%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$299,707.82	0.68%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$601,023.58	1.35%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$195,500.00	0.44%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$321,575.55	0.72%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$831,449.20	1.87%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$251,007.05	0.57%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$275,000.00	0.62%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$499,922.94	1.17%	0	\$0.00	NA	0
Total		169	\$44,357,811.32	100%	0	\$0.00	0	0
3140E0ZT5	1ST PRIORITY MORTGAGE INC	1	\$151,885.69	0.15%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$154,636.66	0.15%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$687,477.97	0.69%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$437,852.77	0.44%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$202,410.00	0.2%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$151,822.22	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,150,087.21	1.15%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A	2	\$717,500.00	0.72%	0	\$0.00	NA	0

WASHINGTON CORPORATION								
AMERICAN MORTGAGE ADVISERS INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$297,728.25	0.3%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$152,589.49	0.15%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SOURCE	1	\$273,750.00	0.27%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$208,712.06	0.21%	0	\$0.00	NA	0	
AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,695.72	0.15%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$406,540.22	0.41%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$153,474.66	0.15%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,572,129.45	1.57%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,197,326.42	1.2%	0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	3	\$574,845.56	0.58%	0	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,750.00	0.3%	0	\$0.00	NA	0	
APPROVED MORTGAGE CORP	1	\$152,910.00	0.15%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	4	\$1,076,557.30	1.08%	0	\$0.00	NA	0	
AVENUE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
BANK OF THE JAMES INC	1	\$405,000.00	0.41%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,019,138.62	2.02%	0	\$0.00	NA	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$798,750.00	0.8%	0	\$0.00	NA	0	
	1	\$161,400.00	0.16%	0	\$0.00	NA	0	

	BRAND MORTGAGE GROUP LLC							
	BUD WEBER MORTGAGES, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,567.41	0.26%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$349,617.66	0.35%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$252,120.00	0.25%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,087,704.53	1.09%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$174,559.17	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$329,298.16	0.33%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$312,773.70	0.31%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$495,551.62	0.5%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$277,200.00	0.28%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$531,513.08	0.53%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$595,729.96	0.6%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	ELENDINGNOW	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,699.33	0.15%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	10	\$2,047,993.82	2.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.15%	0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	2	\$576,000.00	0.58%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$224,076.68	0.22%	0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	2	\$673,125.00	0.67%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$185,255.73	0.19%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$209,710.68	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$280,800.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$198,925.56	0.2%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$182,154.30	0.18%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$453,600.00	0.45%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	3	\$1,239,291.43	1.24%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	3	\$628,400.00	0.63%	0	\$0.00	NA	0
FIRST STATE BANK A BANKING CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$585,387.38	0.59%	0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$222,928.34	0.22%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$589,000.00	0.59%	0	\$0.00	NA	0

FIVE STAR MORTGAGE	1	\$222,300.00	0.22%	0	\$0.00	NA	0
FOCUS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$11,920,749.21	11.92%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$328,438.00	0.33%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	3	\$779,539.00	0.78%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$332,509.55	0.33%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$250,911.57	0.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$238,171.41	0.24%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$175,750.00	0.18%	0	\$0.00	NA	0
GOLDEN ISLES MORTGAGE, INC.	1	\$281,000.00	0.28%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,580.50	0.5%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.63%	0	\$0.00	NA	0
HERRING BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$523,882.71	0.52%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$249,547.92	0.25%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$151,795.26	0.15%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$283,640.73	0.28%	0	\$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$299,000.00	0.3%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$332,052.12	0.33%	0	\$0.00	NA	0
HOME PATH LENDING INC.	1	\$542,429.77	0.54%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$621,336.38	0.62%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,451,500.61	2.45%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	3	\$534,877.37	0.54%	0	\$0.00	NA	0

	CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$674,146.68	0.67%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	3	\$843,459.83	0.84%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$149,902.35	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$149,897.81	0.15%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$288,450.00	0.29%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$154,786.45	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,564.50	0.26%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$188,795.34	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$321,300.00	0.32%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$467,520.00	0.47%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$561,091.74	0.56%	1	\$396,940.30	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	2	\$545,245.83	0.55%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$165,072.26	0.17%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$401,850.00	0.4%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$618,569.33	0.62%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$536,850.00	0.54%	0	\$0.00	NA	0
	MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.18%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,738,998.08	1.74%	0	\$0.00	NA	0
	METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	MID PENN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MONARCH BANK	3	\$937,428.70	0.94%	0	\$0.00	NA	0
		5	\$1,198,977.36	1.2%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$254,856.24	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$170,100.00	0.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,059,096.00	2.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$363,850.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$154,636.66	0.15%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK1	1	\$312,394.01	0.31%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$505,711.94	0.51%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	2	\$393,360.77	0.39%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,015,454.74	1.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.23%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$581,660.00	0.58%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$284,925.00	0.29%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$2,889,821.55	2.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$335,750.00	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,724.45	0.2%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$270,001.63	0.27%	0	\$0.00	NA	0
		7	\$1,855,424.13	1.86%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$750,731.74	0.75%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$213,442.02	0.21%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$642,589.69	0.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$457,410.00	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A CORPORATION	2	\$494,950.00	0.5%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$412,500.00	0.41%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$379,790.58	0.38%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$378,619.69	0.38%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SOUND CREDIT UNION	3	\$963,455.00	0.96%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$254,263.95	0.25%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$155,465.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$336,081.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$335,200.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAE BANKERS INC	1	\$484,846.47	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$268,450.00	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$236,381.16	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$310,500.00	0.31%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$234,260.00	0.23%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION	3	\$727,303.70	0.73%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$648,565.57	0.65%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$530,789.20	0.53%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$309,500.00	0.31%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$271,500.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET INC	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$416,438.29	0.42%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$176,256.84	0.18%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$564,455.36	0.56%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$492,853.23	0.49%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$682,889.87	0.68%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC.	2	\$443,778.77	0.44%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$391,500.00	0.39%	0	\$0.00	NA	0
	UNITY WEST LENDING	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$215,566.08	0.22%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$166,725.00	0.17%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$665,910.00	0.67%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$586,298.22	0.59%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,552,571.09	1.55%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$299,725.00	0.3%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$211,375.00	0.21%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$246,784.91	0.25%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	2	\$646,320.00	0.65%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,177,433.18	1.13%	0	\$0.00	NA	0
Total		382	\$99,971,462.31	100%	1	\$396,940.30		0
3140E0ZU2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$130,827.49	0.39%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	2	\$266,297.42	0.8%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$144,809.06	0.43%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$141,354.98	0.42%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$409,516.30	1.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$432,755.06	1.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,783.88	0.45%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$125,514.82	0.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$135,808.38	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$145,100.00	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$399,961.03	1.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$539,305.15	1.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$142,006.93	0.43%	0	\$0.00	NA	0
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,860.22	0.85%	0	\$0.00	NA	0
		2	\$273,744.56	0.82%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,580.26	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$274,130.24	0.82%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$139,448.79	0.42%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$130,445.03	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$283,794.72	0.85%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$431,758.79	1.3%	0	\$0.00	NA	0
	AVENUE BANK	1	\$135,750.00	0.41%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$126,175.92	0.38%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$147,995.83	0.44%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$268,915.32	0.81%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$146,500.00	0.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$144,495.65	0.43%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,126.63	0.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,583.61	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$549,423.37	1.65%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$279,913.07	0.84%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	1	\$131,693.60	0.4%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$148,000.37	0.44%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	COLONIAL MORTGAGE GROUP	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$139,299.01	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$425,135.08	1.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$141,001.05	0.42%	0	\$0.00	NA	0

COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$148,968.76	0.45%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$142,308.05	0.43%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$137,560.22	0.41%	0	\$0.00	NA	0
COSTAWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$137,809.87	0.41%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$137,500.00	0.41%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$530,478.15	1.59%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,811.42	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$125,818.46	0.38%	0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$141,358.73	0.42%	0	\$0.00	NA	0
F&B ACQUISTION GROUP LLC	1	\$129,417.39	0.39%	0	\$0.00	NA	0
FBT MORTGAGE LLC	3	\$396,442.32	1.19%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$141,354.98	0.42%	0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	2	\$277,204.58	0.83%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORATION	1	\$129,425.43	0.39%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,960.70	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	2	\$262,791.54	0.79%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$143,973.86	0.43%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$148,949.10	0.45%	0	\$0.00	NA	0
FIRST FINANCIAL BANK- FORT WORTH	1	\$139,900.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$142,850.62	0.43%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$139,793.75	0.42%	0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$125,906.49	0.38%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$5,480,628.78	16.44%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$142,123.99	0.43%	0	\$0.00	NA	0

GREAT PLAINS MORTGAGE COMPANY LLC	1	\$128,000.00	0.38%	0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$130,923.41	0.39%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC	1	\$136,511.67	0.41%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$142,500.00	0.43%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$137,551.53	0.41%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,808.48	0.39%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$135,624.59	0.41%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$277,317.41	0.83%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	5	\$674,785.20	2.02%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$148,286.04	0.44%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$689,841.53	2.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$543,149.49	1.63%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$551,146.03	1.65%	0	\$0.00	NA	0
ICON MORTGAGE LENDING INC	1	\$126,964.10	0.38%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,631.19	0.39%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$149,595.15	0.45%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	2	\$273,630.91	0.82%	0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$149,797.95	0.45%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$129,828.81	0.39%	0	\$0.00	NA	0
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$133,620.00	0.4%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,393.89	0.45%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	2	\$287,580.26	0.86%	0	\$0.00	NA	0

	CORPORATION							
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,802.07	0.78%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$132,820.85	0.4%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALI	1	\$139,811.42	0.42%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,800.23	0.43%	0	\$0.00	NA	0
	MORGANTOWN BANK & TRUST CO., INC.	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$126,179.80	0.38%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$137,010.98	0.41%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$135,289.35	0.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$538,708.77	1.62%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$135,375.00	0.41%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	2	\$271,441.29	0.81%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$136,621.83	0.41%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$704,253.51	2.11%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$271,769.57	0.82%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$147,051.65	0.44%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$269,663.43	0.81%	0	\$0.00	NA	0
	POSITION ONE MORTGAGE INC	1	\$132,617.03	0.4%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$144,000.00	0.43%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$144,921.05	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,208.80	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED	5	\$682,096.07	2.05%	0	\$0.00	NA	0

LENDER								
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,774.32	0.39%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$138,359.12	0.42%	0	\$0.00	NA	0	
REEVES MORTGAGE	1	\$141,209.53	0.42%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,393.89	0.45%	0	\$0.00	NA	0	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$144,791.08	0.43%	0	\$0.00	NA	0	
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,994.18	0.38%	0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,675.58	0.4%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,816.76	0.4%	0	\$0.00	NA	0	
SIOUXLAND FEDERAL CREDIT UNION	1	\$132,890.00	0.4%	0	\$0.00	NA	0	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$136,800.00	0.41%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK	1	\$137,301.88	0.41%	0	\$0.00	NA	0	
SRP FEDERAL CREDIT UNION	4	\$541,285.38	1.62%	0	\$0.00	NA	0	
STARION FINANCIAL A CORPORATION	1	\$134,000.00	0.4%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$126,812.91	0.38%	0	\$0.00	NA	0	
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$149,783.88	0.45%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION	1	\$134,171.62	0.4%	0	\$0.00	NA	0	
TEXAS FIRST BANK	1	\$137,378.21	0.41%	0	\$0.00	NA	0	
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.41%	0	\$0.00	NA	0	
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$260,032.73	0.78%	0	\$0.00	NA	0	
THE PRIVATE MORTGAGE GROUP LLC	1	\$130,065.89	0.39%	0	\$0.00	NA	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.38%	0	\$0.00	NA	0	
	1	\$137,805.56	0.41%	0	\$0.00	NA	0	

	TRIUMPH MORTGAGE A BANKING CORPORATION							
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,903.87	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$127,793.25	0.38%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$130,239.50	0.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$143,806.03	0.43%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$137,090.09	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,220.14	0.39%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$127,128.52	0.38%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$141,105.33	0.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$279,863.90	0.87%	0	\$0.00	NA	0
Total		243	\$33,330,972.30	100%	0	\$0.00		0
3140E0ZV0	1ST CAPITAL MORTGAGE LLC	1	\$111,797.44	0.79%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$116,000.00	0.82%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$112,145.28	0.79%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$241,966.18	1.71%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$118,590.04	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$234,158.92	1.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,172.08	0.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$121,885.59	0.86%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$232,828.78	1.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$249,478.85	1.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,329.85	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,474.64	0.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,091.09	1.76%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$113,286.43	0.8%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,830.54	0.87%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,798.09	0.85%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,041.22	0.78%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$119,838.36	0.85%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA CORPORATION	1	\$118,500.00	0.84%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$486,705.12	3.44%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,143.52	0.87%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$124,727.93	0.88%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$112,167.99	0.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,166.96	0.83%	0	\$0.00	NA	0
	CHARTERBANK CORPORATION	1	\$119,354.48	0.84%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$115,333.59	0.82%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,300.00	0.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$124,639.19	0.88%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$114,682.56	0.81%	0	\$0.00	NA	0
		1	\$124,090.79	0.88%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION							
	DEVERE MORTGAGE CORPORATION	1	\$119,535.08	0.85%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,345.01	0.79%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$120,000.00	0.85%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$122,250.00	0.87%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$111,849.13	0.79%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$122,818.80	0.87%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$115,000.00	0.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,539,510.01	10.89%	1	\$112,733.70	NA	0
	FRANKLIN SYNERGY BANK	1	\$121,336.34	0.86%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$113,842.94	0.81%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,327,153.13	9.39%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$228,534.70	1.62%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$116,727.78	0.83%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$360,839.61	2.55%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,359.00	0.84%	0	\$0.00	NA	0
	KANE MORTGAGE, INC.	1	\$116,842.40	0.83%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$111,600.00	0.79%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$241,438.77	1.71%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$122,500.00	0.87%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A	1	\$118,586.39	0.84%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$116,470.00	0.82%	0	\$0.00	NA 0
	MARS NATIONAL BANK A NATIONAL BANK	1	\$115,733.01	0.82%	0	\$0.00	NA 0
	MID PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA 0
	MONARCH BANK	1	\$120,000.00	0.85%	0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$113,748.07	0.8%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.8%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,843.75	0.82%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC	1	\$118,479.37	0.84%	0	\$0.00	NA 0
	PINNACLE BANK	2	\$240,070.19	1.7%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$119,827.10	0.85%	0	\$0.00	NA 0
	POCA VALLEY BANK	1	\$120,767.53	0.85%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,053.22	0.84%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC	1	\$120,000.00	0.85%	0	\$0.00	NA 0
	PROSPER MORTGAGE FUNDING LLC	1	\$116,752.52	0.83%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$124,827.79	0.88%	0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,775.38	0.85%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$116,731.57	0.83%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$114,084.22	0.81%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$240,476.17	1.7%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.85%	0	\$0.00	NA 0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$114,490.11	0.81%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$112,337.91	0.79%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,654.71	0.83%	0	\$0.00	NA 0
		1	\$115,740.32	0.82%	0	\$0.00	NA 0

	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION							
	THE PRIVATE MORTGAGE GROUP LLC	1	\$115,764.88	0.82%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$116,000.00	0.82%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	1	\$123,080.19	0.87%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,680.74	0.87%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$123,130.13	0.87%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$117,358.09	0.83%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$121,831.91	0.86%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$120,326.38	0.86%	0	\$0.00	NA	0
Total		119	\$14,132,374.75	100%	1	\$112,733.70		0
3140E0ZW8	1ST PRIORITY MORTGAGE INC	1	\$102,001.00	1.03%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$92,800.00	0.93%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$103,550.00	1.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$305,363.61	3.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$99,711.35	1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$98,663.88	0.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$200,723.07	2.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	2	\$202,566.63	2.04%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$101,889.43	1.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$198,513.13	2%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$101,356.60	1.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$200,517.03	2.02%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$207,413.85	2.09%	0	\$0.00	NA	0

CENTERSTATE BANK OF FLORIDA, NA	1	\$85,287.34	0.86%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$100,561.27	1.01%	0	\$0.00	NA	0
CITIZENS UNION BAN OF SHELBYVILLE A CORPORATION	1	\$101,974.55	1.03%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$96,364.03	0.97%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$107,205.40	1.08%	0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$98,863.61	1%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$97,300.00	0.98%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,099.48	1.1%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$107,551.62	1.08%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$107,920.00	1.09%	0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$104,000.00	1.05%	0	\$0.00	NA	0
FIRST BANK OF MONTANA DIVISON OF GLACIER BANK A CORPORATION	1	\$106,852.58	1.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,383.21	0.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$90,000.00	0.91%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$100,000.00	1.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK- FORT WORTH	1	\$94,869.12	0.95%	0	\$0.00	NA	0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$92,575.13	0.93%	0	\$0.00	NA	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$89,876.00	0.9%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,345,949.25	13.55%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,028.70	0.9%	0	\$0.00	NA	0
	1	\$92,475.26	0.93%	0	\$0.00	NA	0

	HIGH POINT BANK AND TRUST COMPANY A CORPORATION							
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$188,740.11	1.9%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,924.95	0.94%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$378,572.34	3.81%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	2	\$199,711.84	2.01%	0	\$0.00	NA	0
	JACKBORO NATIONAL BANK	1	\$91,548.69	0.92%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$108,936.61	1.1%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	1	\$105,009.34	1.06%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.04%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$88,977.24	0.9%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$108,699.13	1.09%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$89,179.71	0.9%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,405.00	1.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$103,410.52	1.04%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,615.63	1%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$204,100.00	2.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,964.85	0.99%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,349.43	1.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,311.36	1.06%	0	\$0.00	NA	0
		1	\$99,606.28	1%	0	\$0.00	NA	0

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY							
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$188,000.00	1.89%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,286.25	0.96%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$90,769.03	0.91%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	3	\$279,453.98	2.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,757.51	0.99%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$107,900.00	1.09%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$109,675.38	1.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.11%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$92,672.15	0.93%	0	\$0.00	NA	0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,725.80	0.95%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$107,844.39	1.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$195,932.61	1.97%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$109,848.45	1.11%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$86,283.62	0.87%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$98,863.60	1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,382.20	0.84%	0	\$0.00	NA	0
Total		101	\$9,934,164.13	100%	0	\$0.00		0
3140E0ZX6	1ST SECURITY HOME MORTGAGE CORP	1	\$70,000.00	1.56%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$77,892.54	1.74%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$61,810.81	1.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$71,059.15	1.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$155,590.22	3.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE	1	\$74,711.22	1.67%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$69,254.46	1.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,790.22	1.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$83,752.10	1.87%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$67,906.31	1.51%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$71,701.08	1.6%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$56,921.47	1.27%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$80,688.68	1.8%	0	\$0.00	NA	0
	F&M BANK CORPORATION	1	\$61,661.03	1.37%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$57,970.02	1.29%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$60,635.89	1.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$75,720.19	1.69%	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	\$43,440.07	0.97%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$75,888.04	1.69%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$69,896.87	1.56%	0	\$0.00	NA	0
	FOCUS BANK	1	\$83,959.17	1.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$758,483.53	16.91%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$79,592.64	1.77%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$72,000.00	1.61%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,238.06	1.74%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$138,294.73	3.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$56,447.12	1.26%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT	1	\$73,895.45	1.65%	0	\$0.00	NA	0

	UNION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$83,757.54	1.87%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,900.80	1.6%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,287.46	3.22%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$82,162.16	1.83%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$73,044.60	1.63%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,895.29	1.25%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$46,550.00	1.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$52,179.62	1.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$61,479.83	1.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,700.00	1.67%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A CORPORATION MICHIGAN CORPORATION	1	\$53,844.14	1.2%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$68,098.44	1.52%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$53,837.39	1.2%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING	1	\$49,931.11	1.11%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$71,039.74	1.58%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$62,826.10	1.4%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,115.68	1.36%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$81,773.65	1.82%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$71,700.00	1.6%	0	\$0.00	NA	0

	VICTORIAN FINANCE LLC	1	\$73,051.46	1.63%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$151,508.72	3.38%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$65,319.20	1.46%	0	\$0.00	NA	0
Total		65	\$4,485,204.00	100%	0	\$0.00		0
3140E0ZY4	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$175,528.88	3.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$460,984.80	9.15%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$175,189.31	3.48%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$383,294.59	7.61%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$292,125.00	5.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,350.00	14.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$284,250.00	5.64%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$177,076.93	3.52%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	4.37%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$175,750.00	3.49%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$279,639.58	5.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$247,188.61	4.91%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$200,800.00	3.99%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$176,000.00	3.49%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$293,000.00	5.82%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$179,219.01	3.56%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC	1	\$231,355.56	4.59%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$185,250.00	3.68%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK MISSISSIPPI CORPORATION	1	\$180,972.02	3.6%	0	\$0.00	NA	0
Total		21	\$5,035,974.29	100%	0	\$0.00		0
3140E0ZZ1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	1.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	\$129,024.42	1.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,633.09	1.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,442.79	1.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$385,898.22	4.43%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,566.70	1.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$137,913.85	1.58%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$121,784.80	1.4%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC.	1	\$134,000.00	1.54%	0	\$0.00	NA	0
	CB&S BANK	1	\$121,957.36	1.4%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$133,855.66	1.54%	0	\$0.00	NA	0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,069.12	1.47%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,750.00	1.35%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$127,452.79	1.46%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$136,806.66	1.57%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$148,555.70	1.71%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$135,424.43	1.56%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPROATION A CORPORATION	1	\$127,701.72	1.47%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$140,000.00	1.61%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$150,000.00	1.72%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$139,200.00	1.6%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,370,197.20	27.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$121,478.44	1.4%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$113,520.00	1.3%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,566.43	1.7%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,767.05	1.64%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$132,442.79	1.52%	0	\$0.00	NA	0
MILEND INC A GEORGIA CORPORATION	1	\$143,410.86	1.65%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$271,473.16	3.12%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$122,474.17	1.41%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$147,871.53	1.7%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$124,869.29	1.43%	0	\$0.00	NA	0
PINNACLE BANK	1	\$129,600.00	1.49%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,396.71	1.65%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,082.22	1.52%	0	\$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$120,000.00	1.38%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$147,788.23	1.7%	0	\$0.00	NA	0
RH FUNDING CO A NEW YORK CORPORATION	1	\$136,000.00	1.56%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$130,644.74	1.5%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$117,495.54	1.35%	0	\$0.00	NA	0

	UNION							
	THE FARMERS BANK	1	\$144,386.34	1.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$134,329.08	1.54%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$111,526.00	1.28%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,499.06	1.41%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,553.12	1.42%	0	\$0.00	NA	0
Total		66	\$8,702,853.51	100%	0	\$0.00		0
3140E12A0	GREEN TREE SERVICING LLC	12	\$2,644,902.95	100%	0	\$0.00	NA	0
Total		12	\$2,644,902.95	100%	0	\$0.00		0
3140E12B8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$275,128.90	6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,561,495.34	77.73%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$210,900.00	4.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,225.02	7.86%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$174,000.00	3.81%	0	\$0.00	NA	0
Total		18	\$4,581,749.26	100%	0	\$0.00		0
3140E12C6	ALL WESTERN MORTGAGE, INC.	1	\$284,700.00	6.81%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$160,900.00	3.85%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$155,000.00	3.71%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$198,731.94	4.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$2,905,713.70	69.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,100.00	4.93%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,000.00	6.47%	0	\$0.00	NA	0
Total		17	\$4,182,145.64	100%	0	\$0.00		0
3140E12D4	ALL WESTERN MORTGAGE, INC.	1	\$165,375.00	1.66%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$162,000.00	1.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,350.00	1.51%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$160,000.00	1.6%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,320.21	1.58%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,781.17	1.7%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$173,371.39	1.74%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$317,500.00	3.18%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$501,200.00	5.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$4,513,643.25	45.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$172,900.00	1.73%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$170,789.74	1.71%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$171,783.48	1.72%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	1.75%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,000.00	1.62%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$172,000.00	1.72%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$165,000.00	1.65%	0	\$0.00	NA	0
	NTFN, INC.	1	\$155,799.19	1.56%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$166,785.04	1.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,845.29	1.7%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$155,000.00	1.55%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$166,170.00	1.67%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$335,605.00	3.37%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$159,789.30	1.6%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$345,000.00	3.46%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$155,800.00	1.56%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	1.75%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$156,000.00	1.62%	0	\$0.00	NA	0
Total		61	\$9,971,808.06	100%	0	\$0.00		0
3140E12E2	AMERICAN FINANCING CORPORATION	2	\$1,014,294.60	10.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,200.00	1.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$7,112,302.26	73.88%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.	1	\$312,200.00	3.24%	0	\$0.00	NA	0
	M&T BANK	2	\$484,616.10	5.03%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$289,750.00	3.01%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$233,750.00	2.43%	0	\$0.00	NA	0
Total		35	\$9,627,112.96	100%	0	\$0.00		0
3140E12F9	GREEN TREE SERVICING LLC	7	\$2,137,857.62	60.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$357,045.00	10.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$313,096.45	8.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$742,000.00	20.9%	0	\$0.00	NA	0
Total		11	\$3,549,999.07	100%	0	\$0.00		0
3140E12G7	1ST PORTFOLIO LENDING CORPORATION	1	\$387,903.00	0.78%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$485,859.36	0.97%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$830,110.43	1.66%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$186,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$490,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,477,944.00	2.95%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,981.04	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$683,790.00	1.37%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$384,493.01	0.77%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$382,500.00	0.76%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,901,280.55	3.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$185,460.96	0.37%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$248,900.00	0.5%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,600.00	0.36%	0	\$0.00	NA	0
		3	\$1,057,350.00	2.11%	0	\$0.00	NA	0

	COAST 2 COAST FUNDING GROUP, INC.							
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$714,000.00	1.43%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$282,750.00	0.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$213,474.86	0.43%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$752,900.00	1.5%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$177,900.00	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$377,625.00	0.75%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$175,354.10	0.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$941,973.65	1.88%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$268,029.54	0.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$9,304,501.97	18.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,305,340.23	2.61%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$471,719.26	0.94%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$323,000.00	0.65%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$498,814.13	1%	0	\$0.00	NA	0
	HOWARD BANK	1	\$355,531.20	0.71%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$247,550.00	0.49%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,603.41	0.44%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$489,375.00	0.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$247,950.00	0.5%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	3	\$683,976.46	1.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$194,250.00	0.39%	0	\$0.00	NA	0

	MIDCOUNTRY BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$605,640.07	1.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$255,171.11	0.51%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$394,541.99	0.79%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,463.22	0.83%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$516,200.00	1.03%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$538,250.00	1.08%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$259,340.74	0.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,291,450.00	2.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$625,500.00	1.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$390,600.00	0.78%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$178,750.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$843,055.55	1.68%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	2	\$950,000.00	1.9%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$326,569.39	0.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$373,918.06	0.75%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	2	\$584,725.00	1.17%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$292,500.00	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	SAGE BANK	1	\$271,700.00	0.54%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$400,425.00	0.8%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$412,200.00	0.82%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$273,375.00	0.55%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$394,250.00	0.79%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$498,320.00	1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,666,723.84	3.33%	0	\$0.00	NA	0
		1	\$514,500.00	1.03%	0	\$0.00	NA	0

	V.I.P. INDEPENDENT MORTGAGE, INC.							
	V.I.P. MORTGAGE INC.	1	\$214,200.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$289,750.00	0.58%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$269,287.57	0.54%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$196,800.00	0.39%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$479,000.00	0.96%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	3	\$857,597.09	1.71%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$388,022.31	0.78%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$607,191.07	1.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$351,500.00	0.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$475,000.00	0.94%	0	\$0.00	NA	0
Total		172	\$50,045,858.17	100%	0	\$0.00		0
3140E12H5	ALL WESTERN MORTGAGE, INC.	1	\$80,000.00	1.62%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$71,250.00	1.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,350.00	3.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$67,200.00	1.36%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$48,450.00	0.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$77,000.00	1.56%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$144,068.59	2.92%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$108,750.00	2.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$145,957.43	2.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	40	\$2,710,857.55	55.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$70,000.00	1.42%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$61,840.00	1.26%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,938.53	1.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$44,049.42	0.89%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$70,000.00	1.42%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$49,236.00	1%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC	1	\$68,000.00	1.38%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$71,600.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$53,250.00	1.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	1.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$79,659.00	1.62%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$56,000.00	1.14%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$80,000.00	1.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$60,000.00	1.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$41,000.00	0.83%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$76,200.00	1.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$59,200.00	1.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$67,900.00	1.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$74,100.00	1.5%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$51,000.00	1.04%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,000.00	1.56%	0	\$0.00	NA	0
Total		75	\$4,926,856.52	100%	0	\$0.00		0
3140E12J1	ALPHA MORTGAGE CORPORATION	1	\$89,487.27	1.37%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$106,800.00	1.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.41%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$88,000.00	1.35%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$102,271.16	1.57%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,025.00	1.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	1.62%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$99,875.19	1.53%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,600.00	1.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$4,593,472.12	70.56%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	HOWARD BANK	1	\$88,500.00	1.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$90,800.00	1.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,889.34	1.38%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$97,850.00	1.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$92,800.00	1.43%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$88,200.00	1.35%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$95,000.00	1.46%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$103,749.10	1.59%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$91,500.00	1.42%	0	\$0.00	NA	0
Total		67	\$6,510,419.18	100%	0	\$0.00		0
3140E12K8	FIRST INTERNET BANK OF INDIANA	1	\$110,400.00	7.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$704,974.02	49.98%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$117,668.00	8.34%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$113,862.77	8.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	8.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,900.00	8.57%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$117,858.22	8.36%	0	\$0.00	NA	0
Total		12	\$1,410,463.01	100%	0	\$0.00		0
3140E12L6	BANK OF ENGLAND	1	\$267,308.04	16.11%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$211,601.28	12.75%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$374,000.00	22.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$389,500.00	23.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	25.13%	0	\$0.00	NA	0
Total		6	\$1,659,409.32	100%	0	\$0.00		0
3140E12Q5	ALPHA MORTGAGE CORPORATION	1	\$273,619.21	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$197,600.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$547,568.07	1.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$888,300.00	2.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$277,500.00	0.9%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$265,500.00	0.86%	0	\$0.00	NA	0

ATLANTIC HOME LOANS, INC.	1	\$625,500.00	2.03%	0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$183,463.54	0.59%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$192,000.00	0.62%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	2	\$438,850.00	1.42%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$246,340.00	0.8%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	1	\$203,125.00	0.66%	0	\$0.00	NA	0
COMMERCE UNION BANK	2	\$491,109.05	1.59%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$286,650.00	0.93%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$187,300.00	0.61%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	6	\$1,613,750.00	5.22%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$179,762.97	0.58%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$741,324.24	2.4%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	42	\$10,758,147.24	34.83%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$176,000.00	0.57%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$203,200.00	0.66%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$472,500.00	1.53%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$278,000.00	0.9%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP	1	\$204,250.00	0.66%	0	\$0.00	NA	0
J. G. WENTWORTH HOME LENDING, INC.	1	\$246,950.00	0.8%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$336,000.00	1.09%	0	\$0.00	NA	0
LOAN GALLERY, INC.	1	\$500,000.00	1.62%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,900.00	0.58%	0	\$0.00	NA	0
M&T BANK	1	\$283,658.76	0.92%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	1	\$220,000.00	0.71%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$458,126.08	1.48%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	4	\$1,316,808.72	4.26%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC.	1	\$253,500.00	0.82%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,000.00	1.53%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$475,421.45	1.54%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.73%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$639,650.00	2.07%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE LLC	3	\$865,700.00	2.8%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$351,770.00	1.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$779,387.93	2.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$738,989.15	2.39%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$219,000.00	0.71%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$296,000.00	0.96%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$181,700.00	0.59%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$205,600.00	0.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$226,500.00	0.73%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$223,724.57	0.72%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$230,000.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$186,900.00	0.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$269,000.00	0.87%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$225,000.00	0.73%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$350,000.00	1.13%	0	\$0.00	NA	0
Total		117	\$30,886,645.98	100%	0	\$0.00		0
3140E12R3	AMERICAN FIRST LENDING CORPORATION	1	\$622,458.21	8.73%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$261,900.00	3.68%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$375,000.00	5.26%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$2,531,504.43	35.52%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$404,000.00	5.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$870,955.27	12.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$411,000.00	5.77%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$702,270.00	9.85%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$528,800.00	7.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$240,175.81	3.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$178,290.00	2.51%	0	\$0.00	NA	0
Total		26	\$7,126,353.72	100%	0	\$0.00		0
3140E12X0	WELLS FARGO BANK, N.A.	1	\$115,374.82	100%	0	\$0.00	NA	0
Total		1	\$115,374.82	100%	0	\$0.00		0
3140E12Y8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$689,967.78	45.81%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$207,036.33	13.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$253,564.89	16.83%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$355,617.39	23.61%	0	\$0.00	NA	0
Total		7	\$1,506,186.39	100%	0	\$0.00		0
3140E12Z5	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$99,711.35	9.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$296,239.29	26.78%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$72,466.52	6.55%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$146,095.61	13.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,712.76	6.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$75,785.47	6.85%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$135,425.16	12.24%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$127,718.05	11.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$84,880.24	7.68%	0	\$0.00	NA	0
Total		10	\$1,106,034.45	100%	0	\$0.00		0
3140E13A9	ACADEMY MORTGAGE CORPORATION	1	\$250,472.69	4.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,607.77	3.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$181,072.51	3.15%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$241,780.00	4.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$321,170.82	5.59%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,099.81	2.72%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$218,384.00	3.8%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$183,824.36	3.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$320,443.88	5.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,255,435.84	21.84%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$299,480.42	5.21%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$282,974.64	4.92%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORP	1	\$218,414.36	3.8%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$155,659.35	2.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$174,776.32	3.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,290.47	3.36%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$230,914.83	4.02%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$212,217.71	3.69%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$493,081.87	8.58%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$175,243.86	3.04%	0	\$0.00	NA	0
Total		24	\$5,748,345.51	100%	0	\$0.00		0
3140E13B7	ACADEMY MORTGAGE CORPORATION	1	\$115,191.25	4.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,084.92	5.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$140,438.13	5.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,297.61	5.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$136,531.78	5.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$74,797.59	2.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$112,355.18	4.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$255,270.74	10.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$115,460.80	4.56%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$227,340.52	8.99%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$117,170.02	4.63%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,747.87	3.94%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,576.69	5.44%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$109,109.21	4.31%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$82,581.51	3.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	2	\$274,196.59	10.84%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$130,781.43	5.17%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$127,139.84	5.03%	0	\$0.00	NA	0

Total			21	\$2,530,071.68	100%	0	\$0.00		0
3140E13C5	AMERIFIRST FINANCIAL INC	1	\$153,976.81	6.49%	0	\$0.00	NA	0	
	AXIA FINANCIAL LLC	1	\$156,345.68	6.59%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$153,701.90	6.48%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	2	\$324,040.50	13.66%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$479,659.69	20.22%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$151,598.93	6.39%	0	\$0.00	NA	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,156.46	6.33%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORP	2	\$322,829.26	13.61%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE LLC	1	\$153,289.72	6.46%	0	\$0.00	NA	0	
	STEARNS LENDING LLC	1	\$158,450.40	6.68%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$168,444.18	7.09%	0	\$0.00	NA	0	
Total		15	\$2,372,493.53	100%	0	\$0.00		0	
3140E13E1	ACADEMY MORTGAGE CORPORATION	9	\$2,439,108.77	13.57%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,873.31	1.32%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$1,294,294.80	7.2%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$644,175.75	3.58%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,107,969.86	6.16%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$256,651.69	1.43%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	\$231,729.26	1.29%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$295,469.18	1.64%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	2	\$485,144.89	2.7%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	\$2,913,374.42	16.21%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$335,701.86	1.87%	0	\$0.00	NA	0	
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,592,057.47	8.86%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORP	1	\$303,483.84	1.69%	0	\$0.00	NA	0	
		1	\$354,561.96	1.97%	0	\$0.00	NA	0	

	MOUNTAIN WEST FINANCIAL INC								
	MOVEMENT MORTGAGE LLC	2	\$558,528.71	3.11%	0	\$0.00	NA	0	
	OCMBC, INC	1	\$348,677.53	1.94%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE INC	1	\$227,713.14	1.27%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$557,110.21	3.1%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE LLC	1	\$314,785.20	1.75%	0	\$0.00	NA	0	
	RMR FINANCIAL LLC	2	\$550,957.38	3.07%	0	\$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	1	\$367,609.33	2.05%	0	\$0.00	NA	0	
	STEARNS LENDING INC	1	\$323,665.98	1.8%	0	\$0.00	NA	0	
	STEARNS LENDING LLC	2	\$468,687.76	2.61%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	3	\$1,033,273.23	5.75%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE INC	1	\$232,149.64	1.29%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$498,439.32	2.77%	0	\$0.00	NA	0	
Total		61	\$17,972,194.49	100%	0	\$0.00		0	
3140E13M3	EXCHANGE BANK & TRUST CO	1	\$223,948.77	18.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC	2	\$345,406.90	28.09%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,668.94	11.68%	0	\$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	\$196,279.82	15.96%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$168,529.01	13.7%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$151,931.65	12.36%	0	\$0.00	NA	0	
Total		7	\$1,229,765.09	100%	0	\$0.00		0	
3140E14F7	1ST ALLIANCE MORTGAGE, LLC	1	\$147,208.66	5.77%	0	\$0.00	NA	0	
	1ST UNITED HOME LOANS, LLC	1	\$138,411.73	5.43%	0	\$0.00	NA	0	
	CALIFORNIA LOAN ASSOCIATES INC	1	\$321,718.71	12.62%	0	\$0.00	NA	0	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$294,186.92	11.54%	0	\$0.00	NA	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$279,063.94	10.95%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$559,545.17	21.95%	0	\$0.00	NA	0	
	PRIORITY LENDING CORP	1	\$304,000.00	11.93%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	2	\$505,046.01	19.81%	0	\$0.00	NA	0	
Total		11	\$2,549,181.14	100%	0	\$0.00		0	
3140E14G5	ACOPIA, LLC	2	\$622,998.00	9.46%	0	\$0.00	NA	0	

	AMCAP MORTGAGE LTD.	1	\$290,797.78	4.41%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$159,302.09	2.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,199.25	6.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,234,300.87	18.74%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$247,974.51	3.76%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,352.25	2.27%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$163,291.79	2.48%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$209,093.15	3.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$123,798.04	1.88%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,387.53	3.82%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,323.91	2.34%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,120.57	2.4%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$174,435.79	2.65%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$448,032.69	6.8%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,784,769.01	27.1%	0	\$0.00	NA	0
Total		26	\$6,587,177.23	100%	0	\$0.00		0
3140E14H3	ACOPIA, LLC	2	\$524,586.15	5.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,356.71	1.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$371,222.25	3.71%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$167,794.06	1.67%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$224,137.67	2.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,974.32	1.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,599.10	1.66%	0	\$0.00	NA	0

COMMERCE MORTGAGE	1	\$401,476.28	4.01%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,059,067.30	10.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$167,289.00	1.67%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$389,544.29	3.89%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,321.67	1.98%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$524,912.45	5.24%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$187,054.27	1.87%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,717.47	2.98%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$211,974.29	2.12%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$213,177.51	2.13%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$235,648.46	2.35%	0	\$0.00	NA	0
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$136,021.89	1.36%	0	\$0.00	NA	0
MONARCH BANK	1	\$148,715.67	1.48%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$235,270.22	2.35%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$236,181.35	2.36%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,348.35	1.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,859.38	2.39%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$169,280.53	1.69%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	2	\$363,678.53	3.63%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,392.52	1.44%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$309,393.64	3.09%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$306,683.27	3.06%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$166,485.20	1.66%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$132,442.79	1.32%	0	\$0.00	NA	0

	THE MORTGAGE FIRM	1	\$229,025.82	2.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,013,717.28	10.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$156,335.55	1.56%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$310,706.07	3.08%	0	\$0.00	NA	0
Total		45	\$10,019,391.31	100%	0	\$0.00		0
3140E14J9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,640.21	4.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$500,402.96	7.34%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$387,441.40	5.68%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$259,232.69	3.8%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$257,611.41	3.78%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	4.4%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$199,505.66	2.93%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$398,845.42	5.85%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$843,307.76	12.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$240,000.00	3.52%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,371.94	6.11%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$604,500.00	8.86%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,705.36	2.93%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$322,531.46	4.73%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$351,500.00	5.15%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,012.84	5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$341,496.17	5.01%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$183,728.93	2.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$373,868.63	5.47%	0	\$0.00	NA	0

	CORPORATION							
Total		22	\$6,819,702.84	100%	0	\$0.00		0
3140E14K6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$584,000.00	2.92%	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$154,986.17	0.77%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,126,487.67	5.63%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	3	\$1,096,200.00	5.47%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$252,351.85	1.26%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$629,000.00	3.14%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$227,685.87	1.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,000.00	1.3%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$824,438.29	4.12%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$612,665.45	3.06%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$309,600.00	1.55%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$403,200.00	2.01%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$229,500.00	1.15%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$212,207.22	1.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,374,650.00	16.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$209,700.00	1.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,500.00	1%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$138,038.81	0.69%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$574,000.00	2.87%	0	\$0.00	NA	0
	HUETTNER CAPITAL, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$276,609.71	1.38%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$231,000.00	1.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$269,628.01	1.35%	0	\$0.00	NA	0

	MORTGAGE OPTIONS, INC	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$245,000.00	1.22%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$220,000.00	1.1%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	2	\$272,000.00	1.36%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$202,410.00	1.01%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$412,000.00	2.06%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$839,800.00	4.19%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES LLC	1	\$172,556.53	0.86%	0	\$0.00	NA	0
	SML CAPITAL, INC.	1	\$176,700.00	0.88%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	TCF NATIONAL BANK	14	\$3,133,876.24	15.65%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$416,425.49	2.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$180,251.31	0.9%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$352,942.42	1.76%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$174,800.00	0.87%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$301,084.61	1.51%	0	\$0.00	NA	0
Total		78	\$20,023,295.65	100%	0	\$0.00		0
3140E14L4	1ST CAPITAL MORTGAGE LLC	1	\$188,251.78	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$416,438.29	0.62%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$785,490.50	1.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$366,669.13	0.55%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$424,658.33	0.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	4	\$1,192,879.47	1.79%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	2	\$508,474.45	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$289,350.80	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	\$4,094,509.40	6.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$244,657.86	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,692.84	0.33%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$393,694.50	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,642.46	0.5%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$4,863,543.35	7.3%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	6	\$1,718,595.82	2.58%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC.	3	\$714,816.41	1.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,291,556.92	1.94%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,229,619.34	1.84%	0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,659,048.96	2.49%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$416,425.49	0.62%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES, LLC	1	\$350,516.42	0.53%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$816,204.80	1.22%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,174,234.83	1.76%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$412,000.00	0.62%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$157,500.00	0.24%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$515,360.10	0.77%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$294,012.32	0.44%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$939,264.24	1.41%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	9	\$2,533,577.63	3.8%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$573,209.19	0.86%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,198.30	0.42%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$404,235.00	0.61%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	2	\$550,447.60	0.83%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	5	\$1,462,962.80	2.19%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$407,910.79	0.61%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	4	\$937,360.00	1.41%	0	\$0.00	NA	0
	2	\$679,911.98	1.02%	0	\$0.00	NA	0

INTEGRITY HOME MORTGAGE CORPORATION							
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.56%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$501,857.62	0.75%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.28%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$747,908.06	1.12%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,078,725.50	1.62%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$428,000.00	0.64%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$569,913.73	0.85%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$412,680.66	0.62%	0	\$0.00	NA	0
MONARCH BANK	1	\$332,500.00	0.5%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$871,511.12	1.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	15	\$4,765,264.09	7.15%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,111.46	0.53%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,662.46	0.37%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,242.70	0.43%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$1,148,952.76	1.72%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,531.57	0.51%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,515.07	0.54%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,478,846.15	3.72%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	4	\$822,875.69	1.23%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$343,336.90	0.52%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$1,789,662.34	2.68%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$282,101.95	0.42%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	6	\$1,998,848.31	3%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$217,493.12	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,699.68	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,033,127.09	3.05%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	3	\$814,844.78	1.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$679,893.23	1.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,627.12	0.94%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$740,971.60	1.11%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,691.38	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$624,655.57	0.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,140,038.85	1.71%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$365,268.36	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,676,816.50	2.52%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$446,000.00	0.67%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$411,419.49	0.62%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$1,548,358.36	2.32%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,131.08	0.56%	0	\$0.00	NA	0
Total		228	\$66,657,006.45	100%	0	\$0.00		0
3140E14M2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,405.00	2.85%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	1	\$233,199.43	4.67%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$147,250.00	2.95%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$280,000.00	5.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$359,200.00	7.2%	0	\$0.00	NA	0

	GUARANTY MORTGAGE SERVICE, INC.	1	\$292,500.00	5.86%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$270,000.00	5.41%	0	\$0.00	NA	0
	HUETTNER CAPITAL, LLC	1	\$299,250.00	6%	0	\$0.00	NA	0
	KAMA'AINA MORTGAGE GROUP INC.	1	\$255,000.00	5.11%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,000.00	2.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,603.76	9.27%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$224,000.00	4.49%	0	\$0.00	NA	0
	SML CAPITAL, INC.	1	\$135,000.00	2.71%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$989,650.00	19.84%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$228,000.00	4.57%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$196,175.00	3.93%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$174,000.00	3.49%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$161,000.00	3.23%	0	\$0.00	NA	0
Total		23	\$4,989,233.19	100%	0	\$0.00		0
3140E14N0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,650.67	3.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$326,499.17	6.38%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$305,506.24	5.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,892.10	4.67%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$250,382.29	4.89%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$299,613.83	5.85%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$130,935.06	2.56%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,608.20	3.66%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$197,345.64	3.86%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$178,500.00	3.49%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$206,833.42	4.04%	0	\$0.00	NA	0

	CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION	3	\$601,560.27	11.75%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,880.51	3.61%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$193,850.15	3.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,338.63	9.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,169.62	12.88%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,878.11	2.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$379,510.85	7.4%	0	\$0.00	NA	0
Total		22	\$5,118,954.76	100%	0	\$0.00		0
3140E14P5	ACOPIA, LLC	1	\$293,016.29	2.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$256,885.86	2.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$129,333.38	1.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,691.42	2.92%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$142,183.33	1.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$964,944.49	9.43%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,240,079.37	12.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$86,000.00	0.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,853.57	2.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$654,244.13	6.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$461,710.17	4.51%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$160,650.00	1.57%	0	\$0.00	NA	0
		1	\$179,214.85	1.75%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$400,000.00	3.91%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$194,149.42	1.9%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$542,615.89	5.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,505,128.69	14.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,004.29	2.2%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$564,533.33	5.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$270,000.00	2.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,401,857.20	13.73%	0	\$0.00	NA	0
Total		41	\$10,229,095.68	100%	0	\$0.00		0
3140E14Q3	ACOPIA, LLC	1	\$180,042.54	1.2%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$141,411.09	0.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$623,706.56	4.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,431.33	1.98%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$757,804.78	5.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,459.23	0.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$605,416.20	4.02%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	1	\$348,667.01	2.32%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$165,000.00	1.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$333,500.00	2.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$152,956.49	1.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$189,685.59	1.26%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$918,067.78	6.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$342,133.94	2.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$129,460.86	0.86%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$753,008.16	5%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	2	\$584,949.17	3.89%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$318,631.97	2.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$162,075.04	1.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$342,951.78	2.28%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,561.07	2.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$545,223.73	3.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$397,095.10	2.64%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$388,332.71	2.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$742,509.05	4.93%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,245,420.82	8.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,527.29	1.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	2.05%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$325,000.00	2.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$534,750.22	3.55%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,709.22	0.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$538,461.47	3.58%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,254,750.00	8.34%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$208,800.00	1.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$411,482.19	2.72%	0	\$0.00	NA	0
Total		62	\$15,046,657.11	100%	0	\$0.00		0
3140E14R1		3	\$829,784.05	8.81%	0	\$0.00	NA	0

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS							
	C & R MORTGAGE CORP	3	\$641,318.29	6.81%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$479,308.41	5.09%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$114,242.39	1.21%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$181,200.00	1.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$827,838.86	8.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,500.00	2.29%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$380,000.00	4.04%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$73,200.00	0.78%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$392,823.87	4.17%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$186,150.00	1.98%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$152,000.00	1.61%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$172,160.00	1.83%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	3	\$363,016.70	3.85%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$303,050.00	3.22%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$726,200.00	7.71%	0	\$0.00	NA	0
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$99,000.00	1.05%	0	\$0.00	NA	0
	TCF NATIONAL BANK	24	\$2,375,324.93	25.22%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$128,155.00	1.36%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$322,050.00	3.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$153,800.00	1.63%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC.	1	\$94,669.39	1.02%	0	\$0.00	NA	0
Total		62	\$9,416,791.89	100%	0	\$0.00		0
3140E14S9	ADVISORS MORTGAGE GROUP, LLC	1	\$199,225.14	1.43%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.,	2	\$709,931.63	5.09%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	ALLIED MORTGAGE GROUP	2	\$548,653.76	3.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$777,903.48	5.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,591.54	1.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$647,970.77	4.65%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	3	\$552,063.01	3.96%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,514,531.47	10.86%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$658,600.00	4.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$66,408.38	0.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$332,378.97	2.38%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	2.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$1,018,230.95	7.3%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$204,160.00	1.46%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$416,438.29	2.99%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$499,073.29	3.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$156,750.00	1.12%	1	\$153,940.18	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$112,351.86	0.81%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$395,466.58	2.84%	0	\$0.00	NA	0
	MONARCH BANK	2	\$534,971.61	3.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$783,862.54	5.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$755,967.21	5.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$708,986.57	5.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,638.89	5.3%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$364,437.00	2.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$336,785.36	2.41%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,802.47	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$246,667.29	1.78%	0	\$0.00	NA	0
Total		58	\$13,945,848.06	100%	1	\$153,940.18		0
3140E14T7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$611,100.00	10.88%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$153,750.00	2.74%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,350.00	3.27%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION INC.	1	\$535,200.00	9.53%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC.	1	\$168,500.00	3%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	1	\$279,920.00	4.99%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$344,000.00	6.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$778,500.00	13.86%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$279,930.00	4.99%	0	\$0.00	NA	0
	NP INC	1	\$193,600.00	3.45%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$570,464.00	10.16%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$600,800.00	10.7%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$264,115.62	4.7%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$414,000.00	7.37%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$238,000.00	4.23%	0	\$0.00	NA	0
Total		23	\$5,615,229.62	100%	0	\$0.00		0
3140E14U4	1ST UNITED HOME LOANS, LLC	1	\$88,000.00	3.41%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$90,155.00	3.5%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$84,890.58	3.29%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	2	\$154,552.64	5.99%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$83,494.82	3.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,613.18	4.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$512,554.77	19.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$50,760.00	1.97%	0	\$0.00	NA	0

	CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,000.00	3.76%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$99,877.04	3.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$107,848.04	4.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$93,632.04	3.63%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$102,592.77	3.98%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$76,405.94	2.96%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$85,290.07	3.31%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$578,361.89	22.43%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$82,398.56	3.2%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC	1	\$82,393.80	3.19%	0	\$0.00	NA	0
Total		30	\$2,578,821.14	100%	0	\$0.00		0
3140E14V2	AMERICAN FINANCIAL NETWORK INC.	1	\$303,359.00	4.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$264,613.94	3.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$611,212.22	8.73%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC.	1	\$285,000.00	4.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.17%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$303,000.00	4.33%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$166,155.00	2.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,450.00	2.59%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	\$117,455.40	1.68%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$417,000.00	5.96%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$174,400.00	2.49%	0	\$0.00	NA	0
	KELLY MORTGAGE & REALTY, INC.	1	\$192,000.00	2.74%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$247,000.00	3.53%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$655,160.00	9.36%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$341,600.00	4.88%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$272,647.53	3.89%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,204.58	3.27%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	3.43%	0	\$0.00	NA	0
	SML CAPITAL, INC.	2	\$237,200.00	3.39%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$146,061.74	2.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	4.41%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$786,478.41	11.23%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$120,220.05	1.72%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$250,000.00	3.56%	0	\$0.00	NA	0
Total		33	\$7,001,967.87	100%	0	\$0.00		0
3140E14W0	ACOPIA, LLC	2	\$655,770.13	3.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$544,437.31	2.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$477,167.95	2.6%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$416,425.49	2.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$549,352.43	3%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$653,350.00	3.57%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$258,834.79	1.41%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$197,333.83	1.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$761,099.00	4.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$172,000.00	0.94%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$215,403.77	1.18%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$229,500.00	1.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$383,500.00	2.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$223,250.00	1.22%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$237,500.00	1.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$200,179.99	1.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$153,000.00	0.84%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,200.00	0.9%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	5	\$1,757,803.92	9.59%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$709,000.00	3.87%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$300,000.00	1.64%	0	\$0.00	NA	0
MONARCH BANK	1	\$241,000.00	1.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	5	\$1,442,092.93	7.87%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$718,193.74	3.92%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$373,000.00	2.04%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,474.85	1.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$368,100.00	2.01%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$234,676.23	1.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,409,260.79	7.69%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$262,400.00	1.43%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,439.26	2.22%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$315,000.00	1.72%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$790,180.11	4.31%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$316,437.00	1.73%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$512,643.74	2.8%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$212,481.85	1.16%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$177,650.00	0.97%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION (SPG)	2	\$652,113.51	3.56%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$116,100.00	0.63%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	2	\$309,000.00	1.68%	0	\$0.00	NA	0

Total			66	\$18,322,352.62	100%	0	\$0.00		0
3140E14X8	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$270,000.00	2.11%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	29	\$8,621,334.94	67.41%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,292,572.05	10.11%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$635,782.32	4.97%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	1.49%	0	\$0.00	NA	0	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,750.00	1.23%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	3.01%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	1	\$277,500.00	2.17%	0	\$0.00	NA	0	
	UNITY WEST, INC	1	\$550,000.00	4.3%	0	\$0.00	NA	0	
	VATRENI, INC.	1	\$410,000.00	3.2%	0	\$0.00	NA	0	
Total		44	\$12,789,939.31	100%	0	\$0.00		0	
3140E14Y6	AMCAP MORTGAGE LTD	1	\$226,552.00	6.49%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,385.67	11.93%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$317,233.67	9.09%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	2	\$444,323.55	12.73%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,131.50	14.42%	0	\$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	\$145,480.55	4.17%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$410,407.82	11.76%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$347,092.90	9.95%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$325,000.00	9.31%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$168,611.27	4.83%	0	\$0.00	NA	0	

		VICTORIAN FINANCE, LLC	1	\$185,493.95	5.32%	0	\$0.00	NA	0
Total			13	\$3,489,712.88	100%	0	\$0.00		0
3140E14Z3		CHRISTOPHER PAUL FINANCIAL LLC	1	\$107,757.92	4.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	22	\$1,990,618.37	77.24%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$339,350.75	13.17%	0	\$0.00	NA	0
		PLANT CITY MORTGAGE CORPORATION	1	\$75,000.00	2.91%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$64,550.00	2.5%	0	\$0.00	NA	0
Total			29	\$2,577,277.04	100%	0	\$0.00		0
3140E15A7		FREEDOM MORTGAGE CORPORATION	15	\$1,759,054.00	93.94%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC.	1	\$113,446.98	6.06%	0	\$0.00	NA	0
Total			16	\$1,872,500.98	100%	0	\$0.00		0
3140E15B5		1ST UNITED HOME LOANS, LLC	1	\$258,000.00	0.43%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$410,743.34	0.69%	0	\$0.00	NA	0
		CALIFORNIA LOAN ASSOCIATES INC	1	\$179,925.00	0.3%	0	\$0.00	NA	0
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$327,750.00	0.55%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	3	\$751,054.59	1.27%	0	\$0.00	NA	0
		ENVISION CAPITAL, INC.	1	\$412,000.00	0.69%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$406,943.57	0.69%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	203	\$49,093,747.88	82.75%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,378,724.64	2.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$1,903,413.34	3.21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	8	\$1,675,255.00	2.82%	0	\$0.00	NA	0

	CORPORATION (NEW JERSEY)							
	HLP MORTGAGE LLC	1	\$125,100.00	0.21%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$311,080.40	0.52%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$242,400.00	0.41%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC.	1	\$214,939.66	0.36%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$594,000.00	1%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$210,209.98	0.35%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$396,998.96	0.67%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$249,600.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$185,600.00	0.34%	0	\$0.00	NA	0
Total		247	\$59,327,486.36	100%	0	\$0.00		0
3140E15C3	ACADEMY MORTGAGE CORPORATION	1	\$194,225.95	0.33%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$414,428.25	0.71%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$482,234.71	0.82%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	0.47%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	4	\$876,084.26	1.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	9	\$1,911,700.41	3.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	3	\$971,343.86	1.66%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,662.25	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$177,885.06	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$985,383.11	1.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,784,203.11	3.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$433,127.44	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$393,120.31	0.67%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$364,497.13	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$885,281.95	1.51%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,751,335.59	2.98%	0	\$0.00	NA	0
		1	\$203,873.73	0.35%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION							
	BANK OF ENGLAND, A CORPORATION	8	\$2,141,709.22	3.65%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	4	\$1,469,978.50	2.5%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$504,814.55	0.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,099,030.51	1.87%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$321,746.02	0.55%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$305,568.85	0.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$548,260.52	0.93%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$282,226.78	0.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,783.63	0.32%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$466,000.00	0.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$168,167.99	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$8,608,238.23	14.67%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,122.39	1.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$402,931.47	0.69%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$381,973.02	0.65%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,542.99	0.32%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$365,750.00	0.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$674,250.00	1.15%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC.	2	\$547,557.54	0.93%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$459,935.44	0.78%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$410,250.00	0.7%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	3	\$715,068.88	1.22%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	4	\$1,304,590.32	2.22%	0	\$0.00	NA	0
HOME FINANCIAL GROUP, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$1,068,272.45	1.82%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$384,896.00	0.66%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,628.22	0.47%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$681,309.60	1.16%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$613,528.82	1.05%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$323,408.82	0.55%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$164,900.00	0.28%	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$247,350.99	0.42%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$202,221.01	0.34%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$274,215.37	0.47%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$148,304.45	0.25%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$431,404.82	0.74%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$207,706.93	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	10	\$2,514,041.38	4.28%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,379.36	0.64%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$513,787.00	0.88%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	3	\$1,125,460.11	1.92%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$733,991.79	1.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$475,000.00	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,914,631.75	3.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$1,022,433.79	1.74%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	6	\$1,473,662.10	2.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,039,324.07	1.77%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$627,633.87	1.07%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$374,663.84	0.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$323,860.16	0.55%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$973,857.69	1.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$855,143.05	1.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$787,226.97	1.34%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$216,694.25	0.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$538,563.42	0.92%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$599,597.71	1.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$412,667.73	0.7%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.71%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$299,604.94	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$590,684.04	1.03%	0	\$0.00	NA	0
Total		222	\$58,688,885.45	100%	0	\$0.00		0
3140E15D1	FREEDOM MORTGAGE CORPORATION	11	\$1,027,476.05	68.98%	0	\$0.00	NA	0
		1	\$64,000.00	4.3%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,357.20	7.61%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$172,887.16	11.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$111,717.08	7.5%	0	\$0.00	NA	0
Total		16	\$1,489,437.49	100%	0	\$0.00		0
3140E15E9	AMCAP MORTGAGE LTD	3	\$691,933.67	3.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$246,682.06	1.18%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$356,257.17	1.71%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$763,251.13	3.66%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$199,750.00	0.96%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$205,654.93	0.99%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$520,329.35	2.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$446,224.99	2.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,658,859.03	17.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	31	\$6,966,681.17	33.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,000.00	0.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$218,729.04	1.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$375,000.00	1.8%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$115,860.62	0.56%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$525,422.79	2.52%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$169,781.17	0.81%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC.	1	\$125,538.19	0.6%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,864.80	1.43%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$249,850.00	1.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$415,000.00	1.99%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$181,771.02	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$296,387.99	1.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$199,542.81	0.96%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$358,400.00	1.72%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,250.00	1.92%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$185,760.58	0.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$388,848.82	1.86%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$340,000.00	1.63%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$196,000.00	0.94%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$259,672.89	1.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$464,660.46	2.23%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$434,440.05	2.08%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$273,750.00	1.31%	0	\$0.00	NA	0
Total		82	\$20,862,154.73	100%	0	\$0.00		0
3140E15F6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	21.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$416,385.67	21.64%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$362,453.27	18.84%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,000.00	10.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$118,000.00	6.13%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$415,400.62	21.59%	0	\$0.00	NA	0
Total		6	\$1,924,239.56	100%	0	\$0.00		0

3140E15G4	FREEDOM MORTGAGE CORPORATION	11	\$2,670,355.00	88.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$353,920.00	11.7%	0	\$0.00	NA	0
Total		12	\$3,024,275.00	100%	0	\$0.00		0
3140E15H2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$190,000.00	4.13%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$167,000.00	3.63%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC.	1	\$90,440.00	1.97%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$300,000.00	6.53%	0	\$0.00	NA	0
	DROP MORTGAGE, INC	1	\$298,000.00	6.48%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$284,000.00	6.18%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$247,000.00	5.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$836,350.00	18.2%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$126,400.00	2.75%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,690.00	3.67%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$391,200.00	8.51%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$136,000.00	2.96%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$260,000.00	5.66%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,100,250.00	23.95%	0	\$0.00	NA	0
Total		22	\$4,595,330.00	100%	0	\$0.00		0
3140E15J8	F.T. FINANCIAL, INC.	1	\$100,000.00	8.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$850,950.00	68.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,800.00	7.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,750.00	8.24%	0	\$0.00	NA	0
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$97,000.00	7.77%	1	\$95,667.66	NA	0
Total		12	\$1,247,500.00	100%	1	\$95,667.66		0
3140E15K5	CONTEMPORARY MORTGAGE SERVICES	1	\$275,310.00	1.87%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	49	\$12,404,559.00	84.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$537,839.00	3.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,170,100.00	7.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$332,999.00	2.26%	0	\$0.00	NA	0
Total		58	\$14,720,807.00	100%	0	\$0.00		0
3140E15L3	FREEDOM MORTGAGE CORPORATION	39	\$9,628,004.00	90.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$183,330.00	1.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$485,659.00	4.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$344,500.00	3.24%	0	\$0.00	NA	0
Total		43	\$10,641,493.00	100%	0	\$0.00		0
3140E15M1	ACOPIA, LLC	1	\$382,821.85	3.12%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC.	1	\$345,000.00	2.81%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$163,800.00	1.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$175,750.00	1.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$320,000.00	2.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$867,867.32	7.07%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$143,397.67	1.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$232,500.00	1.89%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$377,100.00	3.07%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION	4	\$1,350,346.95	11%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$217,706.35	1.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$184,000.00	1.5%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,900.00	2.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$359,097.00	2.93%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$175,000.00	1.43%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$344,000.00	2.8%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$851,972.20	6.94%	0	\$0.00	NA	0
	MONARCH BANK	1	\$314,566.02	2.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	6	\$1,458,892.45	11.89%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$399,000.00	3.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,597.06	1.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,228,692.22	10.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$517,935.45	4.22%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$308,750.00	2.52%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.3%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$361,501.26	2.95%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$274,371.47	2.26%	0	\$0.00	NA	0
Total		45	\$12,270,565.27	100%	0	\$0.00		0
3140E15N9	ACOPIA, LLC	1	\$135,900.00	3.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,750.00	4.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$376,000.00	10.37%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,015.00	5.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$308,000.00	8.49%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$291,050.00	8.03%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$297,000.00	8.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$170,900.00	4.71%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$380,015.00	10.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$955,680.00	26.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$159,600.00	4.4%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$192,000.00	5.29%	0	\$0.00	NA	0
Total		16	\$3,625,910.00	100%	0	\$0.00		0
3140E15P4	1ST UNITED HOME LOANS, LLC	1	\$261,250.00	11.52%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$82,500.00	3.64%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$296,000.00	13.05%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$334,762.00	14.76%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	6.94%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$286,133.55	12.62%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$475,900.00	20.98%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$98,000.00	4.32%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$276,000.00	12.17%	0	\$0.00	NA	0
Total		11	\$2,268,045.55	100%	0	\$0.00		0
3140E15Q2	FREEDOM MORTGAGE CORPORATION	9	\$1,399,100.00	77.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	9.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,556.00	13.56%	0	\$0.00	NA	0
Total		11	\$1,810,656.00	100%	0	\$0.00		0
3140E15R0		9	\$2,031,150.00	62.92%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	GULF COAST BANK AND TRUST COMPANY	1	\$340,000.00	10.53%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$856,815.00	26.55%	0	\$0.00	NA	0
Total		13	\$3,227,965.00	100%	0	\$0.00		0
3140E15S8	ACOPIA, LLC	1	\$222,018.63	2.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,996.93	4.38%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,251,679.38	16.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,827.83	3.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,613.66	4.35%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$277,578.45	3.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,155,434.89	28.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,570.73	0.69%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$203,209.28	2.68%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$264,739.81	3.49%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$384,245.31	5.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$182,392.73	2.41%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$197,232.98	2.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,453,500.50	19.2%	0	\$0.00	NA	0
Total		30	\$7,577,041.11	100%	0	\$0.00		0
3140E15T6	ACOPIA, LLC	2	\$398,091.76	4.45%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	2	\$389,460.46	4.36%	0	\$0.00	NA	0
		1	\$187,386.51	2.1%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$316,640.52	3.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$350,525.28	3.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$3,392,494.20	37.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$293,752.17	3.29%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,374.85	4.28%	0	\$0.00	NA	0
	MONARCH BANK	1	\$150,946.39	1.69%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$170,476.32	1.91%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,140,858.18	12.76%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,399.04	1.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$744,952.37	8.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,133.75	5.01%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$142,394.79	1.59%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,438.20	2.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$103,559.85	1.15%	0	\$0.00	NA	0
Total		46	\$8,939,884.64	100%	0	\$0.00		0
3140E15U3	ACOPIA, LLC	1	\$162,729.21	9.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,215,186.66	71.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,321.24	4.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$207,082.89	12.22%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$41,233.47	2.44%	0	\$0.00	NA	0
Total		12	\$1,694,553.47	100%	0	\$0.00		0

3140E15V1	ALLIED MORTGAGE GROUP	1	\$402,850.00	2.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,346.07	2.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,103.29	1.15%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$415,199.25	2.98%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$935,892.23	6.72%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$412,000.00	2.96%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,647.53	0.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,124,098.00	15.25%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$683,004.12	4.9%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$237,924.37	1.71%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	7	\$2,165,000.00	15.54%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$381,923.44	2.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$741,200.00	5.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$311,700.00	2.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$233,985.19	1.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$665,199.25	4.78%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	3	\$385,268.25	2.77%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$254,446.44	1.83%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$338,400.00	2.43%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$505,409.96	3.63%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$756,412.77	5.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	2.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$630,746.15	4.52%	0	\$0.00	NA	0
Total		53	\$13,928,756.31	100%	0	\$0.00		0
3140E15W9	FREEDOM MORTGAGE CORPORATION	7	\$1,665,750.00	73.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$366,400.00	16.09%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$245,000.00	10.76%	0	\$0.00	NA	0
Total		9	\$2,277,150.00	100%	0	\$0.00		0
3140E15X7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,555.62	5.5%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$102,767.64	5.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$41,824.04	2.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$289,500.00	15.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,200.00	2.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,800.00	5.67%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,696.49	5.35%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	5.24%	0	\$0.00	NA	0
	TCF NATIONAL BANK	13	\$908,017.18	47.79%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,062.20	5.48%	0	\$0.00	NA	0
Total		25	\$1,899,995.66	100%	0	\$0.00		0
3140E15Y5	AMCAP MORTGAGE LTD.	1	\$116,230.01	9.81%	0	\$0.00	NA	0
		1	\$124,476.30	10.5%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY							
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$117,007.73	9.87%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,788.63	9.35%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$716,508.44	60.47%	0	\$0.00	NA	0
Total		10	\$1,185,011.11	100%	0	\$0.00		0
3140E15Z2	ACOPIA, LLC	2	\$361,552.04	1.74%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,000.00	0.79%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$362,300.00	1.75%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$272,863.66	1.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$566,430.28	2.73%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$160,000.00	0.77%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$381,273.37	1.84%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$562,755.21	2.71%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$348,750.00	1.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,225.35	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,796.91	0.8%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,300.00	0.72%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,124.94	1.01%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$164,885.33	0.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,341,450.00	6.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$415,235.19	2%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$217,086.68	1.05%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$538,723.45	2.59%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,336.44	0.77%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	3	\$752,390.01	3.62%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$148,741.24	0.72%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$241,961.15	1.17%	0	\$0.00	NA	0
MONARCH BANK	2	\$405,327.33	1.95%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$174,266.84	0.84%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	5	\$1,357,206.93	6.54%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$641,288.00	3.09%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$644,500.00	3.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$675,141.15	3.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,095,255.38	5.28%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$195,200.00	0.94%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$224,000.00	1.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,542,220.20	7.43%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$172,808.06	0.83%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$305,687.55	1.47%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$456,761.55	2.2%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$171,800.00	0.83%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,590,162.10	7.66%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	1.59%	0	\$0.00	NA	0
TCF NATIONAL BANK	2	\$335,000.00	1.61%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$451,000.00	2.17%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$417,000.00	2.01%	0	\$0.00	NA	0

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$248,952.62	1.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$657,200.00	3.18%	0	\$0.00	NA	0
Total		82	\$20,760,958.96	100%	0	\$0.00		0
3140E16A6	FREEDOM MORTGAGE CORPORATION	7	\$1,163,329.00	78.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$233,900.00	15.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,980.00	6.3%	0	\$0.00	NA	0
Total		10	\$1,491,209.00	100%	0	\$0.00		0
3140E16B4	FREEDOM MORTGAGE CORPORATION	6	\$558,512.37	54.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,000.00	8.64%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$164,000.00	15.91%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$219,000.00	21.25%	0	\$0.00	NA	0
Total		11	\$1,030,512.37	100%	0	\$0.00		0
3140E16C2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,901.00	6.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	14.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	4.85%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	\$128,000.00	4.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$187,676.04	6.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	11.19%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,227,320.03	41.61%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION (SPG)	1	\$160,000.00	5.43%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$159,343.17	5.4%	0	\$0.00	NA	0
Total			14	\$2,949,240.24	100%	0	\$0.00		0
3140E16D0		FREEDOM MORTGAGE CORPORATION	9	\$903,606.00	87.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,000.00	12.41%	0	\$0.00	NA	0
Total			10	\$1,031,606.00	100%	0	\$0.00		0
3140E16K4		ACADEMY MORTGAGE CORPORATION	1	\$387,212.60	19.92%	0	\$0.00	NA	0
		GOODMORTGAGE.COM (NC)	1	\$269,526.67	13.87%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,801.17	8.74%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	21.45%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$200,000.00	10.29%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$274,075.03	14.1%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,000.00	11.63%	0	\$0.00	NA	0
Total			7	\$1,943,615.47	100%	0	\$0.00		0
3140E16L2		CSTONE MORTGAGE, INC., A CORPORATION	1	\$405,051.09	18.81%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	\$285,300.00	13.25%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$288,800.00	13.41%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,953.11	8.03%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	12.31%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$736,364.19	34.19%	0	\$0.00	NA	0
Total			7	\$2,153,468.39	100%	0	\$0.00		0
3140E16M0		NETWORK CAPITAL FUNDING CORPORATION	1	\$254,400.00	21.09%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$415,316.21	34.44%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,510.17	24.67%	0	\$0.00	NA	0
	HPMAC LENDING SERVICES, INC.	1	\$238,813.29	19.8%	0	\$0.00	NA	0
Total		4	\$1,206,039.67	100%	0	\$0.00		0
3140E16N8	FREEDOM MORTGAGE CORPORATION	1	\$221,000.00	10.36%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$224,668.53	10.53%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$170,000.00	7.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,202,129.86	56.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	14.78%	0	\$0.00	NA	0
Total		8	\$2,132,798.39	100%	0	\$0.00		0
3140E16Y4	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$563,000.00	100%	0	\$0.00	NA	0
Total		2	\$563,000.00	100%	0	\$0.00		0
3140E1A78	LOANDEPOT.COM, LLC	42	\$9,942,132.56	100%	0	\$0.00	NA	0
Total		42	\$9,942,132.56	100%	0	\$0.00		0
3140E1B28	LOANDEPOT.COM, LLC	18	\$5,465,451.00	100%	0	\$0.00	NA	0
Total		18	\$5,465,451.00	100%	0	\$0.00		0
3140E1B36	LOANDEPOT.COM, LLC	20	\$6,480,590.00	100%	0	\$0.00	NA	0
Total		20	\$6,480,590.00	100%	0	\$0.00		0
3140E1B44	LOANDEPOT.COM, LLC	22	\$5,819,534.53	100%	0	\$0.00	NA	0
Total		22	\$5,819,534.53	100%	0	\$0.00		0
3140E1B51	LOANDEPOT.COM, LLC	20	\$4,960,790.00	100%	0	\$0.00	NA	0
Total		20	\$4,960,790.00	100%	0	\$0.00		0
3140E1B69	CAL COAST FINANCIAL CORP	1	\$305,000.00	4.98%	0	\$0.00	NA	0
	HOMERELIANCE CAPITAL CORP	1	\$357,000.00	5.82%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	25	\$5,468,414.01	89.2%	0	\$0.00	NA	0
Total		27	\$6,130,414.01	100%	0	\$0.00		0
3140E1B77	LOANDEPOT.COM, LLC	18	\$4,633,800.00	100%	0	\$0.00	NA	0

Total			18	\$4,633,800.00	100%	0	\$0.00		0
3140E1B85	LOANDEPOT.COM, LLC		21	\$5,602,000.00	100%	0	\$0.00	NA	0
Total			21	\$5,602,000.00	100%	0	\$0.00		0
3140E1B93	LOANDEPOT.COM, LLC		29	\$9,147,885.06	100%	0	\$0.00	NA	0
Total			29	\$9,147,885.06	100%	0	\$0.00		0
3140E1BA0	LOANDEPOT.COM, LLC		19	\$5,318,149.58	100%	0	\$0.00	NA	0
Total			19	\$5,318,149.58	100%	0	\$0.00		0
3140E1BB8	LOANDEPOT.COM, LLC		27	\$8,233,420.12	100%	0	\$0.00	NA	0
Total			27	\$8,233,420.12	100%	0	\$0.00		0
3140E1BC6	LOANDEPOT.COM, LLC		20	\$5,125,618.72	100%	0	\$0.00	NA	0
Total			20	\$5,125,618.72	100%	0	\$0.00		0
3140E1BD4	LOANDEPOT.COM, LLC		60	\$17,368,897.92	100%	0	\$0.00	NA	0
Total			60	\$17,368,897.92	100%	0	\$0.00		0
3140E1BE2	LOANDEPOT.COM, LLC		56	\$15,629,248.37	100%	0	\$0.00	NA	0
Total			56	\$15,629,248.37	100%	0	\$0.00		0
3140E1BF9	LOANDEPOT.COM, LLC		35	\$9,588,342.73	100%	1	\$310,686.59	NA	0
Total			35	\$9,588,342.73	100%	1	\$310,686.59		0
3140E1BG7	LOANDEPOT.COM, LLC		33	\$10,119,227.77	100%	0	\$0.00	NA	0
Total			33	\$10,119,227.77	100%	0	\$0.00		0
3140E1BH5	AMERICAN CALIFORNIA FINANCIAL SERVICES		1	\$258,750.00	3.92%	0	\$0.00	NA	0
	C2 FINANCIAL		1	\$413,250.00	6.27%	0	\$0.00	NA	0
	IMORTGAGE		3	\$990,200.00	15.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		17	\$4,188,318.04	63.51%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC		1	\$365,184.00	5.54%	0	\$0.00	NA	0
	POLYGON MORTGAGE, LLC		1	\$218,940.00	3.32%	0	\$0.00	NA	0
	Unavailable		1	\$160,000.00	2.42%	0	\$0.00	NA	0
Total			25	\$6,594,642.04	100%	0	\$0.00		0
3140E1BJ1	LOANDEPOT.COM, LLC		21	\$6,300,534.37	100%	0	\$0.00	NA	0
Total			21	\$6,300,534.37	100%	0	\$0.00		0
3140E1BK8	LOANDEPOT.COM, LLC		23	\$6,357,950.00	100%	0	\$0.00	NA	0
Total			23	\$6,357,950.00	100%	0	\$0.00		0

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3140E1BL6	LOANDEPOT.COM, LLC	93	\$26,095,021.00	100%	0	\$0.00	NA	0
Total		93	\$26,095,021.00	100%	0	\$0.00		0
3140E1BM4	LOANDEPOT.COM, LLC	28	\$2,579,291.68	100%	0	\$0.00	NA	0
Total		28	\$2,579,291.68	100%	0	\$0.00		0
3140E1BN2	LOANDEPOT.COM, LLC	16	\$1,880,796.25	100%	0	\$0.00	NA	0
Total		16	\$1,880,796.25	100%	0	\$0.00		0
3140E1BP7	LOANDEPOT.COM, LLC	28	\$3,896,046.28	100%	0	\$0.00	NA	0
Total		28	\$3,896,046.28	100%	0	\$0.00		0
3140E1BQ5	LOANDEPOT.COM, LLC	27	\$4,405,390.62	100%	0	\$0.00	NA	0
Total		27	\$4,405,390.62	100%	0	\$0.00		0
3140E1BR3	LOANDEPOT.COM, LLC	21	\$6,086,325.00	100%	0	\$0.00	NA	0
Total		21	\$6,086,325.00	100%	0	\$0.00		0
3140E1BS1	LOANDEPOT.COM, LLC	21	\$5,465,694.31	100%	0	\$0.00	NA	0
Total		21	\$5,465,694.31	100%	0	\$0.00		0
3140E1BT9	LOANDEPOT.COM, LLC	15	\$5,231,767.00	100%	0	\$0.00	NA	0
Total		15	\$5,231,767.00	100%	0	\$0.00		0
3140E1BU6	LOANDEPOT.COM, LLC	19	\$6,425,596.00	100%	0	\$0.00	NA	0
Total		19	\$6,425,596.00	100%	0	\$0.00		0
3140E1BV4	LOANDEPOT.COM, LLC	22	\$5,764,700.00	100%	0	\$0.00	NA	0
Total		22	\$5,764,700.00	100%	0	\$0.00		0
3140E1BW2	LOANDEPOT.COM, LLC	116	\$35,057,783.00	100%	1	\$393,314.03	NA	0
Total		116	\$35,057,783.00	100%	1	\$393,314.03		0
3140E1BX0	LOANDEPOT.COM, LLC	15	\$4,484,400.00	100%	0	\$0.00	NA	0
Total		15	\$4,484,400.00	100%	0	\$0.00		0
3140E1BY8	LOANDEPOT.COM, LLC	28	\$2,722,289.01	100%	0	\$0.00	NA	0
Total		28	\$2,722,289.01	100%	0	\$0.00		0
3140E1BZ5	LOANDEPOT.COM, LLC	25	\$2,955,599.86	100%	0	\$0.00	NA	0
Total		25	\$2,955,599.86	100%	0	\$0.00		0
3140E1C35	LOANDEPOT.COM, LLC	27	\$2,657,046.00	100%	0	\$0.00	NA	0
Total		27	\$2,657,046.00	100%	0	\$0.00		0

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3140E1C43	LOANDEPOT.COM, LLC	9	\$1,061,250.00	100%	0	\$0.00	NA	0
Total		9	\$1,061,250.00	100%	0	\$0.00		0
3140E1C50	LOANDEPOT.COM, LLC	12	\$1,268,800.76	100%	0	\$0.00	NA	0
Total		12	\$1,268,800.76	100%	0	\$0.00		0
3140E1C68	LOANDEPOT.COM, LLC	18	\$5,258,581.00	100%	0	\$0.00	NA	0
Total		18	\$5,258,581.00	100%	0	\$0.00		0
3140E1C84	LOANDEPOT.COM, LLC	17	\$5,395,200.00	100%	0	\$0.00	NA	0
Total		17	\$5,395,200.00	100%	0	\$0.00		0
3140E1CB7	LOANDEPOT.COM, LLC	21	\$5,355,334.20	100%	0	\$0.00	NA	0
Total		21	\$5,355,334.20	100%	0	\$0.00		0
3140E1CC5	LOANDEPOT.COM, LLC	9	\$1,333,825.00	100%	0	\$0.00	NA	0
Total		9	\$1,333,825.00	100%	0	\$0.00		0
3140E1CD3	LOANDEPOT.COM, LLC	15	\$3,526,580.00	100%	0	\$0.00	NA	0
Total		15	\$3,526,580.00	100%	0	\$0.00		0
3140E1CE1	LOANDEPOT.COM, LLC	33	\$9,369,797.00	100%	0	\$0.00	NA	0
Total		33	\$9,369,797.00	100%	0	\$0.00		0
3140E1CF8	LOANDEPOT.COM, LLC	47	\$15,666,130.00	100%	0	\$0.00	NA	0
Total		47	\$15,666,130.00	100%	0	\$0.00		0
3140E1CG6	LOANDEPOT.COM, LLC	29	\$7,484,110.00	100%	0	\$0.00	NA	0
Total		29	\$7,484,110.00	100%	0	\$0.00		0
3140E1CH4	LOANDEPOT.COM, LLC	21	\$5,585,179.65	100%	0	\$0.00	NA	0
Total		21	\$5,585,179.65	100%	0	\$0.00		0
3140E1CK7	LOANDEPOT.COM, LLC	43	\$10,835,714.00	100%	0	\$0.00	NA	0
Total		43	\$10,835,714.00	100%	0	\$0.00		0
3140E1CL5	LOANDEPOT.COM, LLC	62	\$18,338,120.00	100%	0	\$0.00	NA	0
Total		62	\$18,338,120.00	100%	0	\$0.00		0
3140E1CM3	LOANDEPOT.COM, LLC	18	\$4,929,957.00	100%	0	\$0.00	NA	0
Total		18	\$4,929,957.00	100%	0	\$0.00		0
3140E1CN1	LOANDEPOT.COM, LLC	22	\$2,649,304.00	100%	0	\$0.00	NA	0
Total		22	\$2,649,304.00	100%	0	\$0.00		0

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3140E1CP6	LOANDEPOT.COM, LLC	28	\$3,861,500.00	100%	0	\$0.00	NA	0
Total		28	\$3,861,500.00	100%	0	\$0.00		0
3140E1CQ4	LOANDEPOT.COM, LLC	27	\$4,412,493.00	100%	0	\$0.00	NA	0
Total		27	\$4,412,493.00	100%	0	\$0.00		0
3140E1CR2	LOANDEPOT.COM, LLC	18	\$5,862,500.00	100%	0	\$0.00	NA	0
Total		18	\$5,862,500.00	100%	0	\$0.00		0
3140E1CS0	LOANDEPOT.COM, LLC	5	\$1,214,213.00	100%	0	\$0.00	NA	0
Total		5	\$1,214,213.00	100%	0	\$0.00		0
3140E1CT8	LOANDEPOT.COM, LLC	19	\$5,838,223.00	100%	0	\$0.00	NA	0
Total		19	\$5,838,223.00	100%	0	\$0.00		0
3140E1CU5	LOANDEPOT.COM, LLC	60	\$18,353,555.00	100%	0	\$0.00	NA	0
Total		60	\$18,353,555.00	100%	0	\$0.00		0
3140E1CV3	LOANDEPOT.COM, LLC	19	\$5,432,562.00	100%	0	\$0.00	NA	0
Total		19	\$5,432,562.00	100%	0	\$0.00		0
3140E1CW1	LOANDEPOT.COM, LLC	12	\$1,193,552.31	100%	0	\$0.00	NA	0
Total		12	\$1,193,552.31	100%	0	\$0.00		0
3140E1CX9	LOANDEPOT.COM, LLC	20	\$2,355,925.00	100%	0	\$0.00	NA	0
Total		20	\$2,355,925.00	100%	0	\$0.00		0
3140E1CY7	LOANDEPOT.COM, LLC	38	\$11,707,690.00	100%	0	\$0.00	NA	0
Total		38	\$11,707,690.00	100%	0	\$0.00		0
3140E1D34	NAVY FEDERAL CREDIT UNION	10	\$1,829,736.21	100%	0	\$0.00	NA	0
Total		10	\$1,829,736.21	100%	0	\$0.00		0
3140E1D42	NAVY FEDERAL CREDIT UNION	46	\$8,191,219.59	100%	0	\$0.00	NA	0
Total		46	\$8,191,219.59	100%	0	\$0.00		0
3140E1G56	FIRST NIAGARA BANK NA	1	\$132,433.47	100%	0	\$0.00	NA	0
Total		1	\$132,433.47	100%	0	\$0.00		0
3140E1G64	BERKSHIRE BANK, A BANKING CORPORATION	1	\$231,610.34	13.17%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$187,875.05	10.69%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$181,085.34	10.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$271,085.11	15.42%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$166,238.96	9.46%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$87,704.00	4.99%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,850.66	13.47%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$174,909.69	9.95%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,788.54	12.55%	0	\$0.00	NA	0
Total		9	\$1,758,147.69	100%	0	\$0.00		0
3140E1G72	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,473.23	7.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,589.96	3.36%	0	\$0.00	NA	0
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	2	\$352,015.43	12.52%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$256,712.12	9.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$236,718.15	8.42%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$412,637.15	14.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$225,290.08	8.01%	0	\$0.00	NA	0
	UNITED BANK	3	\$385,562.55	13.71%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$263,865.55	9.38%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,722.74	13.74%	0	\$0.00	NA	0
Total		14	\$2,812,586.96	100%	0	\$0.00		0
3140E1G80	CHELSEA GROTON BANK	1	\$154,850.52	2.46%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$273,309.68	4.35%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$717,693.75	11.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,183.00	3.33%	0	\$0.00	NA	0
		1	\$260,510.31	4.14%	0	\$0.00	NA	0

	GUARANTEED RATE, ONC., A DELAWARE CORPORATION							
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$257,070.85	4.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,979.43	1.73%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$516,056.36	8.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,682.08	2.35%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$271,514.50	4.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$571,339.55	9.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,581.57	2.16%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$325,375.80	5.17%	0	\$0.00	NA	0
	UNITED BANK	3	\$511,098.20	8.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$484,085.88	7.7%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,013,267.55	16.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,652.09	1.71%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,741.15	3.54%	0	\$0.00	NA	0
Total		35	\$6,287,992.27	100%	0	\$0.00		0
3140E1G98	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,433.62	16.97%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,644.66	11.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$239,324.68	17.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEWJERSEY)	1	\$188,778.86	13.79%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A	1	\$117,328.98	8.57%	0	\$0.00	NA	0

	BANKING INSTITUTION							
	STANEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,445.22	12.81%	0	\$0.00	NA	0
	THE MCMUE MORTGAGE COMPANY	1	\$89,159.46	6.51%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,181.86	12.43%	0	\$0.00	NA	0
Total		8	\$1,369,297.34	100%	0	\$0.00		0
3140E1GQ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$121,578.30	11.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,837.07	11.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$149,380.00	13.73%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$414,787.76	38.12%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$141,837.33	13.03%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$134,830.16	12.39%	0	\$0.00	NA	0
Total		8	\$1,088,250.62	100%	0	\$0.00		0
3140E1GR8	ASHEVILLE SAVINGS BANK, S S B	1	\$122,227.54	9.2%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	6.85%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,334.53	9.13%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$118,275.00	8.9%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$116,100.00	8.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$565,627.68	42.56%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$80,000.00	6.02%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$114,400.00	8.6%	0	\$0.00	NA	0
Total		12	\$1,328,964.75	100%	0	\$0.00		0
3140E1H63	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,175.65	100%	0	\$0.00	NA	0
Total		1	\$117,175.65	100%	0	\$0.00		0
3140E1H71	COMMUNITY 1ST CREDIT	1	\$43,141.81	27.18%	0	\$0.00	NA	0

	UNION							
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$115,602.13	72.82%	0	\$0.00	NA	0
Total		2	\$158,743.94	100%	0	\$0.00		0
3140E1H89	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,074.81	31.22%	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	1	\$191,812.77	68.78%	0	\$0.00	NA	0
Total		2	\$278,887.58	100%	0	\$0.00		0
3140E1H97	HOME FEDERAL SAVINGS BANK	1	\$87,079.88	100%	0	\$0.00	NA	0
Total		1	\$87,079.88	100%	0	\$0.00		0
3140E1HA4	FAIRFIELD COUNTY BANK	1	\$257,129.55	20.67%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$433,990.76	34.89%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$151,531.22	12.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$218,523.99	17.57%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,583.01	14.69%	0	\$0.00	NA	0
Total		6	\$1,243,758.53	100%	0	\$0.00		0
3140E1HB2	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,280.86	5.04%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,251.76	8.58%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,042.67	3.16%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$353,085.51	12.25%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$161,256.76	5.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,532.54	4.77%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$322,513.52	11.19%	0	\$0.00	NA	0
		1	\$159,712.08	5.54%	0	\$0.00	NA	0

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
		NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,713.83	6.58%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,620.45	8.73%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$215,974.22	7.49%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	1	\$206,688.23	7.17%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,713.83	6.58%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,360.37	7.33%	0	\$0.00	NA	0
Total			14	\$2,882,746.63	100%	0	\$0.00		0
3140E1HC0		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$221,837.48	18.81%	0	\$0.00	NA	0
		BANK' 34, A CORPORATION	1	\$208,631.30	17.69%	0	\$0.00	NA	0
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$130,777.56	11.09%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$429,497.00	36.41%	0	\$0.00	NA	0
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$125,933.95	10.68%	0	\$0.00	NA	0
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$62,963.13	5.32%	0	\$0.00	NA	0
Total			8	\$1,179,640.42	100%	0	\$0.00		0
3140E1HD8		CORTRUST MORTGAGE, INC., A CORPORATION	2	\$261,639.56	14.38%	0	\$0.00	NA	0
		FIRST BANK & TRUST	2	\$273,105.08	15.01%	0	\$0.00	NA	0
		FIRST PREMIER BANK	4	\$600,156.70	32.98%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$39,464.32	2.17%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$111,965.09	6.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$533,223.63	29.31%	0	\$0.00	NA	0
Total			14	\$1,819,554.38	100%	0	\$0.00		0

3140E1HE6	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$108,503.31	9.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$337,397.49	28.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$127,399.51	10.74%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	4	\$613,270.91	51.69%	0	\$0.00	NA	0
Total		8	\$1,186,571.22	100%	0	\$0.00		0
3140E1HF3	FIRST BANK & TRUST	2	\$169,743.95	19.4%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$92,859.92	10.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$151,461.64	17.31%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$461,064.12	52.68%	0	\$0.00	NA	0
Total		7	\$875,129.63	100%	0	\$0.00		0
3140E1HG1	DACOTAH BANK, A CORPORATION	1	\$58,413.82	23.18%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,617.35	76.82%	0	\$0.00	NA	0
Total		2	\$252,031.17	100%	0	\$0.00		0
3140E1HH9	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,514.47	100%	0	\$0.00	NA	0
Total		1	\$183,514.47	100%	0	\$0.00		0
3140E1HJ5	FIRST BANK & TRUST	1	\$132,620.56	100%	0	\$0.00	NA	0
Total		1	\$132,620.56	100%	0	\$0.00		0
3140E1HK2	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,709.68	42.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$139,931.94	57.91%	0	\$0.00	NA	0
Total		2	\$241,641.62	100%	0	\$0.00		0
3140E1HL0	SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,337.13	100%	0	\$0.00	NA	0
Total		1	\$113,337.13	100%	0	\$0.00		0
3140E1HM8	NAUGATUCK VALLEY SAVINGS AND LOAN, A	1	\$91,842.12	37.83%	0	\$0.00	NA	0

		BANKING INSTITUTION								
		WEBSTER BANK, N.A.	1	\$150,940.53	62.17%	0	\$0.00	NA	0	
Total			2	\$242,782.65	100%	0	\$0.00		0	
3140E1HN6		NEWTOWN SAVINGS BANK	1	\$267,098.55	35.26%	0	\$0.00	NA	0	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$148,498.82	19.61%	0	\$0.00	NA	0	
		UNITED BANK	1	\$159,731.26	21.09%	0	\$0.00	NA	0	
		WEBSTER BANK, N.A.	1	\$182,093.63	24.04%	0	\$0.00	NA	0	
Total			4	\$757,422.26	100%	0	\$0.00		0	
3140E1HP1		FARMINGTON BANK	1	\$86,257.98	6.48%	0	\$0.00	NA	0	
		NEWTON SAVINGS BANK	1	\$232,544.43	17.48%	0	\$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	\$253,101.05	19.03%	0	\$0.00	NA	0	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$175,420.62	13.19%	0	\$0.00	NA	0	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$267,858.98	20.14%	0	\$0.00	NA	0	
		UNITED BANK	1	\$135,352.96	10.18%	0	\$0.00	NA	0	
		WEBSTER BANK, N.A.	1	\$179,651.10	13.5%	0	\$0.00	NA	0	
Total			7	\$1,330,187.12	100%	0	\$0.00		0	
3140E1HQ9		CHELSEA GROTON BANK	2	\$314,842.75	5.6%	0	\$0.00	NA	0	
		DIME BANK	1	\$96,644.30	1.72%	0	\$0.00	NA	0	
		FAIRFIELD COUNTY BANK	1	\$297,870.11	5.3%	0	\$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,649.01	2.48%	0	\$0.00	NA	0	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$290,941.27	5.17%	0	\$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,736.21	2.91%	0	\$0.00	NA	0	
		PEOPLE'S UNIED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$84,863.28	1.51%	0	\$0.00	NA	0	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSITUTION	1	\$135,481.73	2.41%	0	\$0.00	NA	0	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	5	\$847,484.65	15.07%	0	\$0.00	NA	0	
		RBS CITIZENS, N.A.	1	\$134,782.85	2.4%	0	\$0.00	NA	0	
			1	\$181,158.14	3.22%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE SERVICES, INC.							
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$428,709.31	7.62%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,691.18	3.41%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,716.91	3.12%	0	\$0.00	NA	0
	UNITED BANK	4	\$697,453.22	12.4%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,442,889.15	25.66%	0	\$0.00	NA	0
Total		31	\$5,623,914.07	100%	0	\$0.00		0
3140E1HR7	FAIRFIELD COUNTY BANK	2	\$492,442.83	15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,760.78	4.62%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$174,724.58	5.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$143,334.06	4.37%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,263.00	9.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$327,243.61	9.97%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,176.14	7.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC IN	1	\$184,209.63	5.61%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$209,170.29	6.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$158,829.64	4.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$336,968.84	10.26%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$86,400.00	2.63%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,353.80	7.66%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,950.14	6.77%	0	\$0.00	NA	0
Total		18	\$3,282,827.34	100%	0	\$0.00		0
3140E1HS5	CHELSEA GROTON BANK	1	\$72,000.00	3.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,127.27	13.93%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$99,442.36	5.05%	0	\$0.00	NA	0

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$439,622.07	22.34%	0	\$0.00	NA	0
	PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,944.78	8.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,028.08	10.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,073.29	11.13%	0	\$0.00	NA	0
	UNITED BANK	1	\$132,201.14	6.72%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,479.40	8.92%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,917.92	9.3%	0	\$0.00	NA	0
Total		11	\$1,967,836.31	100%	0	\$0.00		0
3140E1HT3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,908.14	10.64%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,810.64	8.11%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,810.22	7.57%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$320,766.14	19.29%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$208,685.21	12.55%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$312,182.60	18.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$219,668.64	13.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,802.91	9.85%	0	\$0.00	NA	0
Total		10	\$1,662,634.50	100%	0	\$0.00		0
3140E1HU0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$447,340.00	16.83%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$314,424.10	11.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,988.76	8.01%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	3	\$496,035.07	18.66%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$164,657.06	6.19%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	5.1%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$96,757.24	3.64%	0	\$0.00	NA	0
	UNITED BANK	1	\$207,693.57	7.81%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$301,055.82	11.32%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,814.21	10.61%	0	\$0.00	NA	0
Total		15	\$2,658,365.77	100%	0	\$0.00		0
3140E1JA2	FIRST AMERICAN BANK	1	\$34,307.77	8.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$80,895.41	20.41%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$82,730.63	20.87%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$198,484.97	50.07%	0	\$0.00	NA	0
Total		6	\$396,418.78	100%	0	\$0.00		0
3140E1JB0	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$72,329.90	100%	0	\$0.00	NA	0
Total		1	\$72,329.90	100%	0	\$0.00		0
3140E1JC8	FIRST AMERICAN BANK	1	\$66,567.75	100%	0	\$0.00	NA	0
Total		1	\$66,567.75	100%	0	\$0.00		0
3140E1JD6	FIRST AMERICAN BANK	1	\$63,929.79	13.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$94,926.06	19.65%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,170.49	23.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$129,946.46	26.9%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,162.77	16.38%	0	\$0.00	NA	0
Total		5	\$483,135.57	100%	0	\$0.00		0

3140E1JE4		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,524.15	100%	0	\$0.00	NA	0
Total			1	\$63,524.15	100%	0	\$0.00		0
3140E1JF1		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$139,325.15	53.97%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$77,174.95	29.9%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$41,633.84	16.13%	0	\$0.00	NA	0
Total			3	\$258,133.94	100%	0	\$0.00		0
3140E1JG9		FARMERS STATE BANK	1	\$77,451.17	67.46%	0	\$0.00	NA	0
		HILLS BANK AND TRUST COMPANY	1	\$37,358.85	32.54%	0	\$0.00	NA	0
Total			2	\$114,810.02	100%	0	\$0.00		0
3140E1JP9		RBS CITIZENS, NA	15	\$4,076,779.48	100%	0	\$0.00	NA	0
Total			15	\$4,076,779.48	100%	0	\$0.00		0
3140E1JQ7		RBS CITIZENS, NA	16	\$4,038,192.42	100%	0	\$0.00	NA	0
Total			16	\$4,038,192.42	100%	0	\$0.00		0
3140E1L27		FREEDOM MORTGAGE CORPORATION	4	\$1,133,600.00	61.22%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,799.19	8.41%	0	\$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$279,639.57	15.1%	0	\$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	\$282,500.00	15.27%	0	\$0.00	NA	0
Total			7	\$1,851,538.76	100%	0	\$0.00		0
3140E1LD3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$210,209.98	2.38%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$148,295.41	1.68%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$284,607.35	3.22%	0	\$0.00	NA	0
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$292,998.23	3.31%	0	\$0.00	NA	0
		DROP MORTGAGE, INC	1	\$271,884.27	3.08%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	2	\$641,115.50	7.25%	0	\$0.00	NA	0
		ENVISION CAPITAL, INC.	1	\$146,198.29	1.65%	0	\$0.00	NA	0
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$350,489.75	3.97%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$406,295.75	4.6%	0	\$0.00	NA	0

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$222,942.42	2.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,595,909.33	29.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,171.00	2.64%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$286,613.40	3.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$289,341.74	3.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$214,790.07	2.43%	0	\$0.00	NA	0
	NP INC	1	\$260,495.91	2.95%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$197,321.58	2.23%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$932,474.54	10.55%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC.	1	\$257,145.23	2.91%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$277,675.45	3.14%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC.	1	\$318,770.03	3.61%	0	\$0.00	NA	0
Total		35	\$8,838,745.23	100%	0	\$0.00		0
3140E1LE1	AMCAP MORTGAGE LTD.	1	\$303,590.50	3.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$577,453.33	5.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$670,895.07	6.67%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$303,780.90	3.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,411.16	2.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,198.96	2.17%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$187,455.16	1.86%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$339,061.48	3.37%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,412.45	4.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$259,749.64	2.58%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	1.54%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,534.24	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	\$159,306.10	1.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$289,600.45	2.88%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$404,952.75	4.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$138,709.71	1.38%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$428,671.79	4.26%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$601,470.19	5.98%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,567.76	2.32%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,438.29	4.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$374,214.19	3.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,515.30	3.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$924,521.08	9.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,425.49	4.14%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$335,072.52	3.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$570,819.11	5.68%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$261,539.17	2.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,492.76	3.58%	0	\$0.00	NA	0
Total		34	\$10,057,641.15	100%	0	\$0.00		0
3140E1LF8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$507,595.76	10.45%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$860,238.34	17.72%	0	\$0.00	NA	0
		1	\$146,111.67	3.01%	0	\$0.00	NA	0

		CITYWIDE HOME LOANS A UTAH CORPORATION							
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,792.41	3.39%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$319,588.08	6.58%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$766,243.79	15.78%	0	\$0.00	NA	0
		HLP MORTGAGE LLC	2	\$382,357.17	7.88%	0	\$0.00	NA	0
		ILOANMASTER INC	1	\$180,267.65	3.71%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,345.06	3.98%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$258,067.38	5.32%	0	\$0.00	NA	0
		TCF NATIONAL BANK	6	\$1,076,604.11	22.18%	0	\$0.00	NA	0
Total			21	\$4,855,211.42	100%	0	\$0.00		0
3140E1LG6		FREEDOM MORTGAGE CORPORATION	3	\$1,137,284.47	100%	0	\$0.00	NA	0
Total			3	\$1,137,284.47	100%	0	\$0.00		0
3140E1LH4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$496,820.08	14.93%	0	\$0.00	NA	0
		CALIFORNIA LOAN ASSOCIATES INC	1	\$199,618.34	6%	0	\$0.00	NA	0
		CONCORD MORTGAGE, INC.	1	\$179,752.00	5.4%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$416,425.49	12.51%	0	\$0.00	NA	0
		F.T. FINANCIAL, INC.	1	\$178,858.67	5.37%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION	1	\$312,109.61	9.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$159,579.84	4.79%	0	\$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	\$346,999.31	10.42%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$209,710.67	6.3%	0	\$0.00	NA	0
		TCF NATIONAL BANK	4	\$639,022.37	19.2%	0	\$0.00	NA	0
		UNITY WEST, INC	1	\$189,744.06	5.7%	0	\$0.00	NA	0
Total			15	\$3,328,640.44	100%	0	\$0.00		0
3140E1LJ0		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$429,904.62	4.92%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	1	\$155,590.13	1.78%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD.	3	\$726,136.77	8.3%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,557.60	1.74%	0	\$0.00	NA	0
			1	\$582,196.78	6.66%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,021,894.54	11.68%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$170,669.54	1.95%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$177,754.77	2.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$180,001.76	2.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$213,956.82	2.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,449.23	2.34%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$239,669.34	2.74%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$313,627.97	3.59%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$206,908.06	2.37%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$619,040.01	7.08%	0	\$0.00	NA	0
	MAIN BANK	1	\$256,446.20	2.93%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	2.88%	0	\$0.00	NA	0
	NTFN, INC.	1	\$338,812.16	3.87%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,412.45	4.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$236,216.70	2.7%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$393,706.83	4.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$391,447.67	4.48%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$487,192.00	5.57%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.31	4.43%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,109.96	2.19%	0	\$0.00	NA	0
Total		33	\$8,745,808.03	100%	0	\$0.00		0
3140E1LK7	FIRST MORTGAGE CORPORATION, A CALIFORNIA	10	\$2,307,727.13	100%	0	\$0.00	NA	0

		CORPORATION							
Total			10	\$2,307,727.13	100%	0	\$0.00		0
3140E1LL5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,264.95	7.12%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$196,391.04	7.85%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$527,739.33	21.09%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$252,666.84	10.1%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC	1	\$322,574.66	12.89%	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$188,900.91	7.55%	0	\$0.00	NA	0
		POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$416,487.26	16.64%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$151,813.10	6.07%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE LLC	1	\$267,647.08	10.69%	0	\$0.00	NA	0
Total			10	\$2,502,485.17	100%	0	\$0.00		0
3140E1LM3		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,503,318.61	100%	0	\$0.00	NA	0
Total			6	\$1,503,318.61	100%	0	\$0.00		0
3140E1LS0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,815.08	10.57%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$170,484.09	4.33%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$425,711.74	10.82%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$212,493.39	5.4%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$408,193.72	10.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,851.77	5.87%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,226.43	10.12%	0	\$0.00	NA	0
		MONARCH BANK	1	\$267,613.86	6.8%	0	\$0.00	NA	0
			2	\$719,676.49	18.29%	0	\$0.00	NA	0

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$377,182.78	9.59%	0	\$0.00	NA	0	
		RUEDY & STITES ADVERTISING COMPANY	1	\$154,666.69	3.93%	0	\$0.00	NA	0	
		TCF NATIONAL BANK	1	\$152,819.49	3.9%	0	\$0.00	NA	0	
Total			16	\$3,933,735.53	100%	0	\$0.00		0	
3140E1LT8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$399,448.90	9.24%	0	\$0.00	NA	0	
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,395.28	5.81%	0	\$0.00	NA	0	
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$196,129.41	4.54%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	8.33%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$259,920.00	6.01%	0	\$0.00	NA	0	
		MORTGAGE ADVANTAGE LENDING, LLC	2	\$465,771.73	10.77%	0	\$0.00	NA	0	
		NP INC	1	\$332,541.22	7.69%	0	\$0.00	NA	0	
		PEOPLES TRUST & SAVINGS BANK	1	\$280,104.77	6.48%	0	\$0.00	NA	0	
		PREMIER LENDING, LLC	1	\$143,801.60	3.33%	0	\$0.00	NA	0	
		TCF NATIONAL BANK	6	\$1,230,392.13	28.46%	0	\$0.00	NA	0	
		TRUST MORTGAGE CORPORATION	1	\$404,468.29	9.34%	0	\$0.00	NA	0	
Total			18	\$4,323,973.33	100%	0	\$0.00		0	
3140E1LU5		AMCAP MORTGAGE LTD.	2	\$474,452.96	3.6%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,246,992.82	9.46%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$958,621.56	7.27%	0	\$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	2	\$543,239.39	4.12%	0	\$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC.	1	\$397,937.99	3.02%	0	\$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	2	\$615,351.04	4.67%	0	\$0.00	NA	0	

	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,849.53	4.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,440.01	2.74%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$416,425.49	3.16%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$180,000.00	1.37%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$416,412.45	3.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$414,428.24	3.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$339,520.94	2.57%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$201,733.52	1.53%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$374,733.01	2.84%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,169.37	1.27%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$248,414.93	1.88%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,554.99	2.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$625,065.67	4.74%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,774.05	1.24%	0	\$0.00	NA	0
	NTFN, INC.	1	\$189,985.85	1.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$378,539.41	2.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$199,231.27	1.51%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$164,000.00	1.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$582,656.15	4.42%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,129.64	1.47%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,733.34	3.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$782,895.35	5.94%	0	\$0.00	NA	0
		1	\$180,145.82	1.37%	0	\$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION							
		SYNERGY ONE LENDING, INC, A CORPORATION	1	\$381,973.02	2.9%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	3.16%	0	\$0.00	NA	0
		WOODSIDE MORTGAGE SERVICES INC	1	\$213,455.51	1.61%	0	\$0.00	NA	0
Total			45	\$13,186,275.77	100%	0	\$0.00		0
3140E1LV3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$416,463.22	18.14%	0	\$0.00	NA	0
		INSIDER MORTGAGE CORP.	1	\$417,000.00	18.17%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$366,227.97	15.95%	0	\$0.00	NA	0
		SERENITY FIRST FINANCIAL, LLC	1	\$199,754.08	8.7%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$220,000.00	9.58%	0	\$0.00	NA	0
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$371,521.15	16.18%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$304,637.18	13.28%	0	\$0.00	NA	0
Total			7	\$2,295,603.60	100%	0	\$0.00		0
3140E1LW1		FREEDOM MORTGAGE CORPORATION	4	\$1,177,192.66	100%	0	\$0.00	NA	0
Total			4	\$1,177,192.66	100%	0	\$0.00		0
3140E1LX9		E&S FINANCIAL GROUP, INC	1	\$227,172.21	12.51%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,146.74	6.23%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$288,543.17	15.9%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$351,491.93	19.36%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$338,661.34	18.66%	0	\$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP.	1	\$250,000.00	13.77%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$189,526.53	10.44%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$56,718.15	3.13%	0	\$0.00	NA	0
Total			8	\$1,815,260.07	100%	0	\$0.00		0
3140E1LY7			4	\$1,272,804.80	32.17%	0	\$0.00	NA	0

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS							
	EXCEL MORTGAGE NETWORK, INC	1	\$379,476.45	9.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,465,413.27	37.04%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,000.00	6.04%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$272,623.88	6.89%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$164,000.00	4.15%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$163,000.00	4.12%	0	\$0.00	NA	0
Total		16	\$3,956,318.40	100%	0	\$0.00		0
3140E1LZ4	ACADEMY MORTGAGE CORPORATION	1	\$395,454.42	2.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$309,083.89	1.62%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	2	\$359,713.07	1.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,426.46	0.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$418,422.73	2.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,412.45	2.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,753.28	1.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,005,949.29	5.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$360,513.73	1.89%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,027.46	1.42%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$596,026.17	3.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$317,371.52	1.67%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$571,246.76	3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$669,566.39	3.51%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$397,251.94	2.08%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$400,472.49	2.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,685.79	1.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$605,103.14	3.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$189,475.53	0.99%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$692,963.96	3.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$558,022.00	2.93%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$864,416.75	4.54%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	3	\$723,166.57	3.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$239,513.18	1.26%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$363,500.04	1.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$409,406.17	2.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$351,015.73	1.84%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$375,681.70	1.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,513.73	1.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$242,465.49	1.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$699,955.32	3.67%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,258,761.89	6.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$314,466.29	1.65%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$125,231.09	0.66%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$624,676.31	3.28%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$764,970.83	4.01%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$275,025.56	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$951,687.02	4.99%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$783,504.86	4.12%	0	\$0.00	NA	0
Total		65	\$19,059,625.45	100%	0	\$0.00		0
3140E1MK6	RBS CITIZENS, NA	78	\$21,706,933.60	100%	0	\$0.00	NA	0
Total		78	\$21,706,933.60	100%	0	\$0.00		0
3140E1ML4	RBS CITIZENS, NA	46	\$13,296,339.99	100%	0	\$0.00	NA	0
Total		46	\$13,296,339.99	100%	0	\$0.00		0
3140E1MM2	RBS CITIZENS, NA	33	\$2,188,880.12	100%	0	\$0.00	NA	0
Total		33	\$2,188,880.12	100%	0	\$0.00		0
3140E1MN0	RBS CITIZENS, NA	19	\$1,094,124.64	100%	0	\$0.00	NA	0
Total		19	\$1,094,124.64	100%	0	\$0.00		0
3140E1MP5	RBS CITIZENS, NA	49	\$4,835,840.71	100%	0	\$0.00	NA	0
Total		49	\$4,835,840.71	100%	0	\$0.00		0
3140E1MQ3	RBS CITIZENS, NA	25	\$2,030,975.36	100%	0	\$0.00	NA	0
Total		25	\$2,030,975.36	100%	0	\$0.00		0
3140E1MR1	RBS CITIZENS, NA	60	\$7,924,628.06	100%	0	\$0.00	NA	0
Total		60	\$7,924,628.06	100%	0	\$0.00		0
3140E1MS9	RBS CITIZENS, NA	32	\$4,127,681.86	100%	0	\$0.00	NA	0
Total		32	\$4,127,681.86	100%	0	\$0.00		0
3140E1MT7	RBS CITIZENS, NA	46	\$7,458,375.38	100%	0	\$0.00	NA	0
Total		46	\$7,458,375.38	100%	0	\$0.00		0
3140E1MU4	RBS CITIZENS, NA	7	\$1,145,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,145,600.00	100%	0	\$0.00		0
3140E1MV2	RBS CITIZENS, NA	25	\$6,095,069.66	100%	0	\$0.00	NA	0
Total		25	\$6,095,069.66	100%	0	\$0.00		0
3140E1MW0	RBS CITIZENS, NA	18	\$5,934,920.36	100%	0	\$0.00	NA	0
Total		18	\$5,934,920.36	100%	0	\$0.00		0

3140E1MX8		RBS CITIZENS, NA	28	\$6,726,252.49	100%	0	\$0.00	NA	0
Total			28	\$6,726,252.49	100%	0	\$0.00		0
3140E1N25		FM HOME LOANS LLC	5	\$1,908,976.51	19.23%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	24	\$6,122,416.41	61.66%	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$751,967.43	7.57%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$416,463.23	4.19%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$355,675.25	3.58%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$374,054.53	3.77%	0	\$0.00	NA	0
Total			35	\$9,929,553.36	100%	0	\$0.00		0
3140E1N33		NATIONSTARMORTGAGE	5	\$1,113,203.86	100%	0	\$0.00	NA	0
Total			5	\$1,113,203.86	100%	0	\$0.00		0
3140E1N41		AMERICAN MORTGAGE SERVICE COMPANY	1	\$33,206.22	0.93%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$71,053.32	1.98%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	2	\$163,938.70	4.58%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	44	\$3,234,896.90	90.28%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$79,897.02	2.23%	0	\$0.00	NA	0
Total			49	\$3,582,992.16	100%	0	\$0.00		0
3140E1N58		NATIONSTARMORTGAGE	87	\$6,053,880.53	100%	0	\$0.00	NA	0
Total			87	\$6,053,880.53	100%	0	\$0.00		0
3140E1N66		ADVISORS MORTGAGE GROUP LLC	1	\$104,046.79	3.55%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$97,864.98	3.34%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$99,659.10	3.4%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$219,690.04	7.5%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA	2	\$180,691.81	6.17%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$96,596.98	3.3%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$66,195.13	2.26%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$60,562.06	2.07%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$1,594,011.04	54.41%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$106,503.07	3.64%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	3.53%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$92,968.82	3.17%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF	1	\$107,351.89	3.66%	0	\$0.00	NA	0

	GEORGIA INC							
Total		32	\$2,929,641.71	100%	0	\$0.00		0
3140E1N74	ALLIANCE FINANCIAL RESOURCES LLC	1	\$108,955.14	1.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$204,643.40	2.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,067.16	1.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$93,831.27	0.95%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$196,038.48	1.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	91	\$8,950,671.52	90.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$100,867.00	1.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$92,977.41	0.94%	0	\$0.00	NA	0
Total		100	\$9,851,051.38	100%	0	\$0.00		0
3140E1N82	NATIONSTARMORTGAGE	71	\$6,991,526.71	100%	1	\$93,269.98	NA	0
Total		71	\$6,991,526.71	100%	1	\$93,269.98		0
3140E1N90	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,841.56	2.19%	0	\$0.00	NA	0
	AMERIS BANK	2	\$225,965.29	4.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,815.85	2.38%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$123,911.02	2.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$122,381.16	2.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$347,402.05	6.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$238,624.73	4.55%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$118,586.39	2.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$114,342.25	2.18%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	3	\$362,493.08	6.91%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$122,187.59	2.33%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$123,325.99	2.35%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$122,075.00	2.33%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$2,273,227.52	43.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,900.00	2.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$238,114.01	4.54%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$234,668.89	4.48%	0	\$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION	1	\$119,535.09	2.29%	0	\$0.00	NA	0
Total			44	\$5,243,397.47	100%	0	\$0.00		0
3140E1NW9		ALAMEDA MORTGAGE CORPORATION	1	\$358,983.78	1.75%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	2	\$369,478.68	1.81%	0	\$0.00	NA	0
		AMERIS BANK	2	\$361,356.42	1.77%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$687,603.26	3.36%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	2	\$518,915.97	2.54%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$356,335.66	1.74%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$156,356.82	0.76%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$200,383.97	0.98%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$209,697.43	1.02%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$343,050.44	1.68%	0	\$0.00	NA	0
		IAPPROVE LENDING	2	\$702,293.02	3.43%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	3	\$879,579.29	4.3%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC	1	\$369,478.68	1.81%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	39	\$10,012,139.64	48.92%	0	\$0.00	NA	0
		OVM FINANCIAL INC	1	\$237,328.16	1.16%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$665,498.99	3.25%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$262,637.66	1.28%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	4	\$1,372,516.70	6.71%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	8	\$1,996,902.69	9.76%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$404,723.25	1.97%	0	\$0.00	NA	0
Total			76	\$20,465,260.51	100%	0	\$0.00		0
3140E1NX7		ACOPIA LLC	1	\$291,624.13	0.8%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$388,998.63	1.07%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$671,613.83	1.85%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$253,540.69	0.7%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$430,445.20	1.18%	0	\$0.00	NA	0
			1	\$195,747.71	0.54%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC							
	LOANSTAR HOME LOANS LLC	2	\$507,433.17	1.4%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$276,160.02	0.76%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$303,608.69	0.84%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	118	\$30,836,753.98	84.87%	1	\$268,948.99	NA	0
	QUICKEN LOANS INC	2	\$609,614.29	1.68%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$205,080.59	0.56%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$326,288.96	0.9%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$175,768.23	0.48%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$605,108.38	1.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$254,340.45	0.7%	0	\$0.00	NA	0
Total		138	\$36,332,126.95	100%	1	\$268,948.99		0
3140E1NY5	NATIONSTARMORTGAGE	10	\$2,458,347.44	100%	0	\$0.00	NA	0
Total		10	\$2,458,347.44	100%	0	\$0.00		0
3140E1NZ2	CBC NATIONAL BANK	1	\$229,265.40	2.82%	0	\$0.00	NA	0
	FM HOME LOANS LLC	3	\$1,150,801.42	14.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,847,718.05	22.76%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$335,008.40	4.13%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	2	\$758,528.82	9.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,972,981.30	24.31%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$416,425.49	5.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$189,272.91	2.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$398,425.11	4.91%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$819,099.68	10.09%	0	\$0.00	NA	0
Total		24	\$8,117,526.58	100%	0	\$0.00		0
3140E1P23	AMERIS BANK	1	\$115,514.05	1.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,523.07	1.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$124,460.20	1.81%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,925.56	1.66%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$115,000.00	1.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	52	\$6,058,372.23	88.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,953.18	1.69%	0	\$0.00	NA	0
		1	\$111,644.40	1.63%	0	\$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION							
Total			59	\$6,869,392.69	100%	0	\$0.00		0
3140E1P31		NATIONSTARMORTGAGE	50	\$5,881,596.83	98.03%	1	\$117,752.14	NA	1
		PARAMOUNT BOND & MORTGAGE CO INC	1	\$118,000.00	1.97%	0	\$0.00	NA	0
Total			51	\$5,999,596.83	100%	1	\$117,752.14		1
3140E1P49		AMERICAN EQUITY MORTGAGE INC	1	\$129,406.25	1.23%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$128,348.94	1.22%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$277,894.32	2.63%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	6	\$822,625.57	7.8%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$135,418.59	1.28%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$149,200.00	1.41%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	62	\$8,502,272.93	80.58%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$127,474.52	1.21%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$141,871.03	1.34%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$136,932.09	1.3%	0	\$0.00	NA	0
Total			77	\$10,551,444.24	100%	0	\$0.00		0
3140E1P56		AMERISAVE MORTGAGE CORPORATION	1	\$125,896.79	1.81%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$141,250.00	2.04%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	48	\$6,537,255.43	94.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$135,000.00	1.95%	0	\$0.00	NA	0
Total			51	\$6,939,402.22	100%	0	\$0.00		0
3140E1P64		AMERICAN EQUITY MORTGAGE INC	2	\$336,800.00	3.19%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$167,000.00	1.58%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	1	\$171,264.68	1.62%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$152,352.48	1.44%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	9	\$1,464,941.55	13.88%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$173,654.42	1.64%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	3	\$501,375.55	4.75%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	45	\$7,270,554.56	68.87%	0	\$0.00	NA	0

	QUICKEN LOANS INC	1	\$155,633.45	1.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$163,305.92	1.56%	0	\$0.00	NA	0
Total		65	\$10,556,882.61	100%	0	\$0.00		0
3140E1P72	AMERISAVE MORTGAGE CORPORATION	1	\$174,303.30	3.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$167,396.00	3.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$4,996,348.38	93.59%	0	\$0.00	NA	0
Total		33	\$5,338,047.68	100%	0	\$0.00		0
3140E1P98	AMERICAN EQUITY MORTGAGE INC	1	\$356,000.00	4.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$7,219,524.32	93.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$178,951.75	2.31%	0	\$0.00	NA	0
Total		36	\$7,754,476.07	100%	0	\$0.00		0
3140E1PA5	ADVISORS MORTGAGE GROUP LLC	1	\$112,423.36	1.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$111,852.51	1.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$248,429.74	2.25%	0	\$0.00	NA	0
	FM HOME LOANS LLC	1	\$116,684.23	1.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$117,648.36	1.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	83	\$9,838,927.70	89.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$354,787.02	3.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$118,029.36	1.07%	0	\$0.00	NA	0
Total		93	\$11,018,782.28	100%	0	\$0.00		0
3140E1PB3	NATIONSTARMORTGAGE	21	\$2,487,082.12	100%	0	\$0.00	NA	0
Total		21	\$2,487,082.12	100%	0	\$0.00		0
3140E1PC1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,326.91	1.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$260,623.67	2.97%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	2	\$267,048.21	3.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$142,299.21	1.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$679,371.43	7.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$675,064.60	7.7%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$139,927.56	1.6%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,976.20	1.6%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	2	\$266,296.55	3.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$131,029.08	1.49%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$135,816.80	1.55%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$128,263.04	1.46%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,540.41	1.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$4,005,982.14	45.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$149,196.23	1.7%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$138,313.44	1.58%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$142,750.00	1.63%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$144,795.69	1.65%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$127,615.86	1.46%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	5	\$669,968.91	7.64%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$144,191.94	1.66%	0	\$0.00	NA	0
Total		64	\$8,765,397.88	100%	0	\$0.00		0
3140E1PD9	AMERICAN EQUITY MORTGAGE INC	1	\$125,441.98	0.75%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$144,307.00	0.87%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$132,429.31	0.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$261,858.73	1.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$143,814.64	0.86%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$140,065.31	0.84%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$142,123.99	0.85%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	107	\$14,748,805.04	88.52%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$414,026.06	2.48%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$135,200.74	0.81%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$273,131.56	1.66%	0	\$0.00	NA	0
Total		121	\$16,661,204.36	100%	0	\$0.00		0
3140E1PE7	NATIONSTARMORTGAGE	29	\$3,915,670.43	100%	0	\$0.00	NA	0
Total		29	\$3,915,670.43	100%	0	\$0.00		0
3140E1PF4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$154,995.62	0.83%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$152,410.42	0.82%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$164,355.21	0.88%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	3	\$477,330.21	2.56%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	2	\$314,026.43	1.69%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$162,515.79	0.87%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$152,743.97	0.82%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$340,650.49	1.83%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$161,287.33	0.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	92	\$14,914,189.17	80.12%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$151,598.93	0.81%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$330,668.98	1.78%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$497,097.02	2.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	4	\$641,388.87	3.45%	0	\$0.00	NA	0
Total		115	\$18,615,258.44	100%	0	\$0.00		0
3140E1PG2	NATIONSTARMORTGAGE	9	\$1,458,918.49	100%	0	\$0.00	NA	0
Total		9	\$1,458,918.49	100%	0	\$0.00		0
3140E1PH0	BROADVIEW MORTGAGE CORPORATION	1	\$322,593.62	1.71%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$329,584.81	1.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	63	\$17,343,855.11	91.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$499,326.49	2.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$390,678.10	2.07%	0	\$0.00	NA	0
Total		68	\$18,886,038.13	100%	0	\$0.00		0
3140E1PJ6	NATIONSTARMORTGAGE	5	\$1,056,842.26	100%	0	\$0.00	NA	0
Total		5	\$1,056,842.26	100%	0	\$0.00		0
3140E1PK3	ANGEL OAK HOME LOANS LLC	1	\$202,083.53	2.7%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$193,544.79	2.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$7,080,360.78	94.71%	0	\$0.00	NA	0
Total		29	\$7,475,989.10	100%	0	\$0.00		0
3140E1PL1	NATIONSTARMORTGAGE	9	\$2,175,293.40	100%	0	\$0.00	NA	0
Total		9	\$2,175,293.40	100%	0	\$0.00		0
3140E1PM9	NATIONSTARMORTGAGE	10	\$2,054,600.00	100%	0	\$0.00	NA	0

Total			10	\$2,054,600.00	100%	0	\$0.00		0
3140E1PN7		NATIONSTARMORTGAGE	21	\$1,503,113.88	100%	0	\$0.00	NA	0
Total			21	\$1,503,113.88	100%	0	\$0.00		0
3140E1PP2		NATIONSTARMORTGAGE	14	\$1,365,162.89	92.94%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$103,716.45	7.06%	0	\$0.00	NA	0
Total			15	\$1,468,879.34	100%	0	\$0.00		0
3140E1PQ0		NATIONSTARMORTGAGE	19	\$1,879,387.34	94.72%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$104,674.00	5.28%	0	\$0.00	NA	0
Total			20	\$1,984,061.34	100%	0	\$0.00		0
3140E1PR8		NATIONSTARMORTGAGE	14	\$1,644,246.51	93.54%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$113,500.00	6.46%	0	\$0.00	NA	0
Total			15	\$1,757,746.51	100%	0	\$0.00		0
3140E1PS6		NATIONSTARMORTGAGE	22	\$2,941,817.13	88.31%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$123,571.58	3.71%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$134,083.02	4.03%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL INC	1	\$131,695.00	3.95%	0	\$0.00	NA	0
Total			25	\$3,331,166.73	100%	0	\$0.00		0
3140E1PT4		AMERICAN MORTGAGE SERVICE COMPANY	1	\$141,035.68	4.74%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$2,549,248.74	85.66%	1	\$134,049.09	NA	1
		QUICKEN LOANS INC	2	\$285,592.14	9.6%	0	\$0.00	NA	0
Total			22	\$2,975,876.56	100%	1	\$134,049.09		1
3140E1PU1		NATIONSTARMORTGAGE	11	\$1,620,106.28	100%	0	\$0.00	NA	0
Total			11	\$1,620,106.28	100%	0	\$0.00		0
3140E1PV9		AMERIS BANK	1	\$235,945.90	1.26%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$190,360.20	1.02%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	2	\$480,125.17	2.56%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	\$433,716.05	2.31%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$249,369.68	1.33%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$207,630.73	1.11%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$204,736.11	1.09%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC	1	\$389,947.40	2.08%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	3	\$902,598.62	4.82%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$597,367.48	3.19%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$381,887.90	2.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$237,194.28	1.27%	0	\$0.00	NA	0
	LOAN SIMPLE INC	2	\$419,459.36	2.24%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$400,000.00	2.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$10,436,362.71	55.68%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$444,373.65	2.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$530,132.18	2.83%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$455,437.99	2.43%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$222,962.62	1.19%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,114,634.48	5.95%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$209,735.79	1.1%	0	\$0.00	NA	0
Total		69	\$18,743,978.30	100%	0	\$0.00		0
3140E1PW7	CHURCHILL MORTGAGE CORPORATION	3	\$186,320.53	6.15%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$62,738.73	2.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$2,629,856.67	86.74%	1	\$51,089.53	NA	1
	QUICKEN LOANS INC	1	\$74,646.90	2.46%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$78,416.72	2.58%	0	\$0.00	NA	0
Total		44	\$3,031,979.55	100%	1	\$51,089.53		1
3140E1PX5	CHURCHILL MORTGAGE CORPORATION	1	\$70,219.33	0.6%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,410.17	0.61%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$46,709.42	0.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	167	\$11,386,026.13	97.94%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$51,788.69	0.45%	0	\$0.00	NA	0
Total		171	\$11,625,153.74	100%	0	\$0.00		0
3140E1PY3	AMERISAVE MORTGAGE CORPORATION	2	\$208,943.79	3.02%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$103,972.01	1.5%	0	\$0.00	NA	0

	CBC NATIONAL BANK	2	\$216,997.41	3.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$585,129.33	8.44%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$105,759.57	1.53%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$99,585.28	1.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$5,517,895.54	79.62%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$91,614.57	1.32%	0	\$0.00	NA	0
Total		71	\$6,929,897.50	100%	0	\$0.00		0
3140E1PZ0	CHURCHILL MORTGAGE CORPORATION	1	\$104,240.31	0.98%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	104	\$10,191,717.78	96.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$104,071.01	0.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$202,166.65	1.91%	0	\$0.00	NA	0
Total		108	\$10,602,195.75	100%	0	\$0.00		0
3140E1Q22	AMERISAVE MORTGAGE CORPORATION	1	\$220,000.00	4.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$413,429.62	8.46%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$3,638,356.78	74.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$427,423.48	8.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$188,745.41	3.86%	0	\$0.00	NA	0
Total		16	\$4,887,955.29	100%	0	\$0.00		0
3140E1Q30	FIRST PRIORITY FINANCIAL INC	1	\$290,425.67	4.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$5,688,611.00	86.37%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$307,603.53	4.67%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$299,622.56	4.55%	0	\$0.00	NA	0
Total		25	\$6,586,262.76	100%	0	\$0.00		0
3140E1Q48	NATIONSTARMORTGAGE	13	\$3,221,590.00	93.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$210,825.00	6.14%	0	\$0.00	NA	0
Total		14	\$3,432,415.00	100%	0	\$0.00		0
3140E1Q55	NATIONSTARMORTGAGE	8	\$1,945,062.75	100%	0	\$0.00	NA	0
Total		8	\$1,945,062.75	100%	0	\$0.00		0
3140E1Q63	NATIONSTARMORTGAGE	19	\$4,569,604.54	100%	0	\$0.00	NA	0
Total		19	\$4,569,604.54	100%	0	\$0.00		0
3140E1Q71		1	\$558,073.54	2.26%	0	\$0.00	NA	0

		AMERICAN FINANCIAL NETWORK INC							
		AMERIS BANK	1	\$206,833.42	0.84%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	1	\$268,986.15	1.09%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	1%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$200,800.00	0.81%	0	\$0.00	NA	0
		CBC NATIONAL BANK	4	\$1,243,651.85	5.03%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$698,701.19	2.83%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	1.04%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$347,700.00	1.41%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$274,550.00	1.11%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	67	\$17,559,538.77	71.02%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$330,130.00	1.34%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$312,000.00	1.26%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$314,594.52	1.27%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	6	\$1,905,045.30	7.69%	0	\$0.00	NA	0
		Total	91	\$24,723,604.74	100%	0	\$0.00		0
3140E1QA4		NATIONSTARMORTGAGE	2	\$602,295.59	100%	0	\$0.00	NA	0
		Total	2	\$602,295.59	100%	0	\$0.00		0
3140E1QB2		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,408.09	6.57%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$5,222,031.04	93.43%	0	\$0.00	NA	0
		Total	16	\$5,589,439.13	100%	0	\$0.00		0
3140E1QC0		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$384,317.02	17.09%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	1	\$168,443.67	7.49%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$240,000.00	10.67%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$1,116,547.85	49.64%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	15.11%	0	\$0.00	NA	0
		Total	7	\$2,249,308.54	100%	0	\$0.00		0
3140E1QD8		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$274,028.95	22.95%	0	\$0.00	NA	0

		NATIONAL BANK OF KANSAS CITY	1	\$414,060.18	34.68%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$505,853.99	42.37%	0	\$0.00	NA	0
Total			4	\$1,193,943.12	100%	0	\$0.00		0
3140E1QE6		NATIONSTARMORTGAGE	10	\$2,674,804.04	100%	0	\$0.00	NA	0
Total			10	\$2,674,804.04	100%	0	\$0.00		0
3140E1QF3		AMERISAVE MORTGAGE CORPORATION	1	\$71,900.00	2.34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$56,926.63	1.86%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	39	\$2,839,886.47	92.55%	1	\$62,843.86	NA	0
		SYNOVUS MORTGAGE CORP	1	\$22,769.98	0.74%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL INC	1	\$76,950.00	2.51%	0	\$0.00	NA	0
Total			43	\$3,068,433.08	100%	1	\$62,843.86		0
3140E1QG1		NATIONSTARMORTGAGE	51	\$3,508,712.96	97.86%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$76,775.00	2.14%	0	\$0.00	NA	0
Total			52	\$3,585,487.96	100%	0	\$0.00		0
3140E1QH9		AMERISAVE MORTGAGE CORPORATION	1	\$66,304.33	5.8%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.25%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	\$104,703.61	9.16%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$81,110.55	7.1%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$527,390.81	46.15%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	\$199,711.78	17.47%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$103,640.77	9.07%	0	\$0.00	NA	0
Total			12	\$1,142,861.85	100%	0	\$0.00		0
3140E1QJ5		CBC NATIONAL BANK	3	\$308,220.63	9.48%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$211,268.10	6.5%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	\$106,256.68	3.27%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$103,363.71	3.18%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	3.22%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$2,115,263.84	65.09%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	\$195,189.93	6.01%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$105,730.00	3.25%	0	\$0.00	NA	0
Total			33	\$3,249,792.89	100%	0	\$0.00		0
3140E1QK2		BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	1.78%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	55	\$5,403,700.00	96.27%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL INC	1	\$109,155.00	1.95%	0	\$0.00	NA	0
Total			57	\$5,612,855.00	100%	0	\$0.00		0
3140E1QL0		ALLIANCE FINANCIAL RESOURCES LLC	1	\$120,650.00	3.63%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$118,156.99	3.56%	0	\$0.00	NA	0
		AMERIS BANK	1	\$113,842.94	3.43%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$595,175.85	17.91%	0	\$0.00	NA	0
		CBC NATIONAL BANK	5	\$608,356.58	18.31%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$123,405.00	3.71%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$119,834.67	3.61%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$578,400.00	17.41%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$123,000.00	3.7%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	3	\$341,050.92	10.26%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,000.00	3.7%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	\$243,149.21	7.32%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$115,000.00	3.45%	0	\$0.00	NA	0
Total			28	\$3,323,022.16	100%	0	\$0.00		0
3140E1QM8		ANGEL OAK HOME LOANS LLC	1	\$123,337.37	1.73%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$114,473.22	1.6%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	\$116,677.04	1.63%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	51	\$5,972,200.00	83.6%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	2	\$233,700.00	3.27%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	\$230,586.07	3.23%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL INC	2	\$233,368.48	3.27%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$119,614.00	1.67%	0	\$0.00	NA	0
Total			61	\$7,143,956.18	100%	0	\$0.00		0
3140E1QN6		NATIONSTARMORTGAGE	10	\$1,190,185.10	83.54%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$234,525.00	16.46%	0	\$0.00	NA	0
Total			12	\$1,424,710.10	100%	0	\$0.00		0
3140E1QP1		AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	2.63%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	1	\$126,175.92	2.47%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$139,807.11	2.74%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$145,198.11	2.84%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$280,200.00	5.49%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$145,145.20	2.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$149,585.95	2.93%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	4	\$559,710.65	10.96%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$125,100.00	2.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$2,066,820.00	40.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,750.00	2.78%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$131,920.00	2.58%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$147,920.00	2.9%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$415,304.70	8.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$263,456.76	5.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$132,600.00	2.6%	0	\$0.00	NA	0
Total		37	\$5,104,694.40	100%	0	\$0.00		0
3140E1QQ9	AMERICAN EQUITY MORTGAGE INC	1	\$130,500.00	1.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$138,759.23	1.21%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$140,600.00	1.23%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$128,000.00	1.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	72	\$9,942,507.13	86.9%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$136,619.85	1.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,205.00	1.28%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$147,155.00	1.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$269,986.26	2.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$135,850.00	1.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$125,231.09	1.09%	0	\$0.00	NA	0
Total		83	\$11,441,413.56	100%	0	\$0.00		0
3140E1QR7	NATIONSTARMORTGAGE	12	\$1,658,620.67	100%	0	\$0.00	NA	0
Total		12	\$1,658,620.67	100%	0	\$0.00		0
3140E1QS5	ACOPIA LLC	1	\$150,192.79	2.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$171,520.00	2.52%	0	\$0.00	NA	0
	AMERIS BANK	1	\$164,853.56	2.42%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$162,650.00	2.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$658,475.94	9.67%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$167,920.00	2.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$156,534.04	2.3%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$160,778.19	2.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$164,592.77	2.42%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$155,200.00	2.28%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$164,600.00	2.42%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$315,600.00	4.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,071,252.69	45.09%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$174,758.90	2.57%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$172,654.00	2.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	2.35%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$153,885.00	2.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$320,197.24	4.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$165,521.64	2.41%	0	\$0.00	NA	0
Total		42	\$6,811,186.76	100%	0	\$0.00		0
3140E1QT3	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,674.79	1.55%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$166,644.07	1.51%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$168,743.30	1.53%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$162,800.00	1.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	59	\$9,681,025.90	87.98%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$166,026.06	1.51%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$159,000.00	1.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$328,388.74	2.99%	0	\$0.00	NA	0
Total		67	\$11,003,302.86	100%	0	\$0.00		0
3140E1QU0	NATIONSTARMORTGAGE	6	\$1,007,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,007,500.00	100%	0	\$0.00		0
3140E1QV8	ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	2.74%	0	\$0.00	NA	0
	AMERIS BANK	1	\$198,049.86	1.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$896,305.70	6.46%	0	\$0.00	NA	0
		1	\$450,000.00	3.24%	0	\$0.00	NA	0

	BAY-VALLEY MORTGAGE GROUP							
	CHURCHILL MORTGAGE CORPORATION	1	\$250,861.63	1.81%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$229,590.32	1.65%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$416,425.49	3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$441,500.00	3.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$181,349.81	1.31%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$250,154.88	1.8%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$268,800.00	1.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$7,555,189.57	54.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$231,188.16	1.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$263,200.00	1.9%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$222,093.60	1.6%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$755,597.32	5.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$334,328.27	2.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$548,253.04	3.95%	0	\$0.00	NA	0
Total		49	\$13,872,887.65	100%	0	\$0.00		0
3140E1QW6	AMERISAVE MORTGAGE CORPORATION	2	\$388,748.38	1.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$268,000.00	1.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$355,081.72	1.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$693,463.23	3.07%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$187,763.47	0.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	71	\$19,191,460.70	85.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$623,697.46	2.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$431,364.02	1.91%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$204,542.34	0.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$225,802.26	1.01%	0	\$0.00	NA	0
Total		84	\$22,569,923.58	100%	0	\$0.00		0
3140E1QX4	NATIONSTARMORTGAGE	10	\$2,538,200.00	100%	1	\$221,319.05	NA	0
Total		10	\$2,538,200.00	100%	1	\$221,319.05		0
3140E1QY2	CBC NATIONAL BANK	3	\$797,799.75	15.01%	0	\$0.00	NA	0
	FM HOME LOANS LLC	2	\$770,948.38	14.5%	0	\$0.00	NA	0
		4	\$1,554,328.08	29.24%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	MORTGAGE WORLD BANKERS INC	1	\$384,000.00	7.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$535,000.00	10.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$256,500.00	4.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,017,000.00	19.14%	0	\$0.00	NA	0
Total		16	\$5,315,576.21	100%	0	\$0.00		0
3140E1QZ9	CBC NATIONAL BANK	1	\$409,035.68	3.58%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$180,500.00	1.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$2,457,002.06	21.49%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$779,459.93	6.82%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	3	\$1,149,500.00	10.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$3,643,000.00	31.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$592,232.65	5.18%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$530,316.48	4.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,367,000.00	11.95%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$326,800.00	2.85%	0	\$0.00	NA	0
Total		32	\$11,434,846.80	100%	0	\$0.00		0
3140E1SF1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$514,599.47	2.09%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$310,192.35	1.26%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$293,630.88	1.19%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$204,289.08	0.83%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	3	\$1,100,661.25	4.47%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$396,000.00	1.61%	0	\$0.00	NA	0
	CAPSTONE MORTGAGE COMPANY	1	\$192,278.96	0.78%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC.	1	\$341,824.00	1.39%	0	\$0.00	NA	0
	COLE TAYLOR BANK	61	\$18,406,698.03	74.79%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$289,875.00	1.18%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,872.60	0.73%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$597,924.60	2.43%	0	\$0.00	NA	0

	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$228,000.00	0.93%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$298,366.87	1.21%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$405,000.00	1.65%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$288,675.00	1.17%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$340,990.71	1.39%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$222,576.44	0.9%	0	\$0.00	NA	0
Total		82	\$24,611,455.24	100%	0	\$0.00		0
3140E1SG9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,994.77	0.13%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	3	\$1,046,359.65	0.75%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$859,563.33	0.62%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$237,172.79	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	2	\$550,972.08	0.4%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$559,797.42	0.4%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$275,500.00	0.2%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DB A FORUM MORTGAGE BAN	1	\$168,103.46	0.12%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$291,588.57	0.21%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC.	1	\$377,728.88	0.27%	0	\$0.00	NA	0
	COLE TAYLOR BANK	375	\$110,550,089.41	79.39%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$512,077.03	0.37%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,809,411.74	1.3%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,062,261.78	0.76%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	2	\$601,267.33	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$1,038,382.12	0.75%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION	3	\$2,096,384.44	1.51%	0	\$0.00	NA	0
GOOGAIN, INC. DBA MAXREAL	1	\$157,500.00	0.11%	0	\$0.00	NA	0
GRANITE FEDERAL CREDIT UNION	2	\$440,614.90	0.32%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	5	\$1,570,442.19	1.13%	0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC.	1	\$413,000.00	0.3%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	3	\$621,252.18	0.45%	0	\$0.00	NA	0
JEFFERSON BANK AND TRUST COMPANY	1	\$254,632.38	0.18%	0	\$0.00	NA	0
JT, INC. DBA NORTEX MORTGAGE	2	\$546,022.83	0.39%	0	\$0.00	NA	0
K & B CAPITAL CORP	2	\$750,750.00	0.54%	0	\$0.00	NA	0
LEGACY LENDING SERVICES INC	1	\$339,000.00	0.24%	0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$404,779.55	0.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,292,087.57	0.93%	0	\$0.00	NA	0
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$264,668.11	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	6	\$1,441,487.40	1.04%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$306,113.87	0.22%	0	\$0.00	NA	0
SAINT CHARLES MORTGAGE LLC	2	\$541,432.89	0.39%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$225,226.15	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$290,687.91	0.21%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$346,750.00	0.25%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	\$1,485,150.00	1.07%	0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C.	5	\$1,277,368.70	0.92%	0	\$0.00	NA	0
TRISTAR FINANCE, INC.	2	\$661,961.83	0.48%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$219,617.01	0.16%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,614,060.72	1.16%	0	\$0.00	NA	0
VANKEEF FINANCIAL LLC	1	\$280,000.00	0.2%	0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC	2	\$639,307.06	0.46%	0	\$0.00	NA	0
WHITLEY MORTGAGE ASSOCIATES, INC	2	\$468,458.38	0.3%	0	\$0.00	NA	0

Total			470	\$139,254,026.43	100%	0	\$0.00		0
3140E1SH7		COLE TAYLOR BANK	33	\$2,782,553.30	92.05%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$159,372.99	5.27%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$81,000.00	2.68%	0	\$0.00	NA	0
Total			36	\$3,022,926.29	100%	0	\$0.00		0
3140E1SJ3		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$113,000.00	3.68%	0	\$0.00	NA	0
		COLE TAYLOR BANK	21	\$2,478,384.04	80.73%	0	\$0.00	NA	0
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$120,000.00	3.91%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$118,336.35	3.85%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$120,800.00	3.93%	0	\$0.00	NA	0
		WESTERN MORTGAGE CORPORATION	1	\$119,535.09	3.9%	0	\$0.00	NA	0
Total			26	\$3,070,055.48	100%	0	\$0.00		0
3140E1SK0		C&T MORTGAGE, INC.	2	\$270,909.05	4.14%	0	\$0.00	NA	0
		COLE TAYLOR BANK	39	\$5,408,654.39	82.74%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$144,829.09	2.22%	0	\$0.00	NA	0
		GRANITE FEDERAL CREDIT UNION	1	\$145,413.36	2.22%	0	\$0.00	NA	0
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	2	\$282,500.00	4.32%	0	\$0.00	NA	0
		SAINT CHARLES MORTGAGE LLC	1	\$149,585.95	2.29%	0	\$0.00	NA	0
		VANKEEF FINANCIAL LLC	1	\$134,814.00	2.07%	0	\$0.00	NA	0
Total			47	\$6,536,705.84	100%	0	\$0.00		0
3140E1SL8		AMBER SKY HOME MORTGAGE LLC	2	\$806,980.28	1.32%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$309,000.00	0.51%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	2	\$432,511.54	0.71%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	1	\$237,351.01	0.39%	0	\$0.00	NA	0
		CAPSTONE MORTGAGE COMPANY	3	\$971,307.77	1.59%	0	\$0.00	NA	0
		COLE TAYLOR BANK	153	\$44,957,139.71	73.71%	1	\$410,272.83	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$863,124.39	1.42%	0	\$0.00	NA	0

CRYSTAL CLEAR MORTGAGE, LLC	1	\$280,458.01	0.46%	0	\$0.00	NA	0
DESIGN MORTGAGE GROUP INC	1	\$261,250.00	0.43%	0	\$0.00	NA	0
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$576,724.75	0.95%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,099,227.66	1.8%	0	\$0.00	NA	0
FFC MORTGAGE CORP.	1	\$435,000.00	0.71%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$372,301.73	0.61%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$651,924.35	1.07%	0	\$0.00	NA	0
GOOGAIN, INC. DBA MAXREAL	2	\$792,000.00	1.3%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	5	\$1,477,885.60	2.42%	0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC.	2	\$658,100.00	1.08%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$242,500.00	0.4%	0	\$0.00	NA	0
JT, INC. DBA NORTEX MORTGAGE	1	\$185,300.00	0.3%	0	\$0.00	NA	0
K & B CAPITAL CORP	1	\$364,395.35	0.6%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$478,000.00	0.78%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	2	\$478,106.51	0.78%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$221,058.51	0.36%	0	\$0.00	NA	0
PRIME HOME LOANS, INC.	2	\$468,988.17	0.77%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,998.86	0.33%	0	\$0.00	NA	0
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$184,125.00	0.3%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$358,094.88	0.59%	0	\$0.00	NA	0
SOMERSET LENDING CORP.	1	\$196,396.86	0.32%	0	\$0.00	NA	0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$416,450.87	0.68%	0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$475,487.15	0.78%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,155.00	0.43%	0	\$0.00	NA	0

	TOP ONE MORTGAGE L.L.C.	1	\$243,432.31	0.4%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$403,750.00	0.66%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$213,893.89	0.35%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$234,341.00	0.39%	0	\$0.00	NA	0
Total		207	\$60,991,761.16	100%	1	\$410,272.83		0
3140E1SM6	CAPITAL CONCEPTS, INC.	1	\$97,500.00	5.49%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$1,399,023.46	78.71%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$86,250.00	4.85%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC	1	\$94,777.84	5.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	5.62%	0	\$0.00	NA	0
Total		18	\$1,777,551.30	100%	0	\$0.00		0
3140E1SN4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$239,814.10	6.7%	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$2,259,279.33	63.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$118,843.29	3.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$123,166.67	3.44%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$115,686.93	3.23%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$237,092.37	6.62%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$246,583.14	6.88%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,250.00	3.41%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$119,250.00	3.33%	0	\$0.00	NA	0
Total		30	\$3,581,965.83	100%	0	\$0.00		0
3140E1SP9	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,000.00	2.14%	0	\$0.00	NA	0
	CLASSIC HOME LOANS, LLC	1	\$133,600.00	2.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	34	\$4,683,101.21	75.84%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,102.94	2.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$260,234.08	4.21%	0	\$0.00	NA	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	3	\$415,751.94	6.73%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE, INC	1	\$137,750.00	2.23%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,375.00	2.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$136,800.00	2.22%	0	\$0.00	NA	0
Total		45	\$6,174,715.17	100%	0	\$0.00		0
3140E1SQ7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$170,175.61	3.89%	0	\$0.00	NA	0
	COLE TAYLOR BANK	21	\$3,387,700.15	77.45%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$166,250.00	3.8%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$150,301.82	3.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$342,705.00	7.84%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$156,750.00	3.58%	0	\$0.00	NA	0
Total		27	\$4,373,882.58	100%	0	\$0.00		0
3140E1SR5	CAPITAL CONCEPTS, INC.	2	\$154,773.77	5.39%	0	\$0.00	NA	0
	COLE TAYLOR BANK	34	\$2,157,460.73	75.13%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$80,000.00	2.79%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$217,161.22	7.56%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$55,000.00	1.92%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$42,750.00	1.49%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,541.70	2.8%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$83,889.38	2.92%	0	\$0.00	NA	0
Total		45	\$2,871,576.80	100%	0	\$0.00		0
3140E1SS3	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$286,400.00	3.62%	0	\$0.00	NA	0
	COLE TAYLOR BANK	25	\$6,813,233.42	86.05%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$314,000.00	3.97%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$210,000.00	2.65%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$294,000.00	3.71%	0	\$0.00	NA	0
Total		29	\$7,917,633.42	100%	0	\$0.00		0
3140E1ST1	COLE TAYLOR BANK	36	\$7,040,084.14	76.63%	0	\$0.00	NA	0
	JEFFERSON BANK AND TRUST COMPANY	1	\$139,407.49	1.52%	0	\$0.00	NA	0

	MORTGAGE SELECT, INC	1	\$168,000.00	1.83%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$343,539.91	3.74%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$402,400.00	4.38%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$388,382.58	4.23%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$315,000.00	3.43%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$110,500.00	1.2%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$280,000.00	3.04%	0	\$0.00	NA	0
Total		44	\$9,187,314.12	100%	0	\$0.00		0
3140E1SU8	COLE TAYLOR BANK	12	\$907,372.39	78.8%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$45,800.00	3.98%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$198,376.75	17.22%	0	\$0.00	NA	0
Total		15	\$1,151,549.14	100%	0	\$0.00		0
3140E1SV6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,659.03	16.06%	0	\$0.00	NA	0
	COLE TAYLOR BANK	12	\$1,428,071.97	69.79%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$129,800.00	6.34%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$54,724.61	2.67%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$105,000.00	5.14%	0	\$0.00	NA	0
Total		16	\$2,046,255.61	100%	0	\$0.00		0
3140E1SW4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$372,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$416,250.00	0.56%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	2	\$727,600.00	0.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$284,050.00	0.38%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$252,000.00	0.34%	0	\$0.00	NA	0
	COLE TAYLOR BANK	207	\$62,885,445.94	84.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	0.31%	0	\$0.00	NA	0
		1	\$275,920.00	0.37%	0	\$0.00	NA	0

	CTC MORTGAGE COMPANY LLC							
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$834,000.00	1.12%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$396,000.00	0.53%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$361,425.00	0.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	0.69%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	2	\$613,250.00	0.82%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$307,500.00	0.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$153,683.15	0.21%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$696,020.00	0.93%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.41%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$462,396.21	0.62%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$321,600.00	0.43%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$494,500.00	0.66%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$151,400.00	0.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,255,700.00	1.68%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$204,720.00	0.28%	0	\$0.00	NA	0
Total		247	\$74,690,210.30	100%	0	\$0.00		0
3140E1SX2	COLE TAYLOR BANK	16	\$4,465,142.50	83.84%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$363,750.00	6.83%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$208,000.00	3.91%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	5.42%	0	\$0.00	NA	0

Total			19	\$5,325,642.50	100%	0	\$0.00		0
3140E1V26		CITIZENS BANK OF LAS CRUCES	1	\$121,340.01	11.28%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	5	\$597,104.15	55.49%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$241,600.00	22.45%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$116,000.00	10.78%	0	\$0.00	NA	0
Total			9	\$1,076,044.16	100%	0	\$0.00		0
3140E1V34		CITIZENS BANK OF LAS CRUCES	1	\$147,200.00	9.57%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	9	\$1,256,632.00	81.66%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$135,000.00	8.77%	0	\$0.00	NA	0
Total			11	\$1,538,832.00	100%	0	\$0.00		0
3140E1V42		CITIZENS NATL HENDERSON	1	\$99,294.07	8.08%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	11	\$1,023,190.00	83.28%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$106,125.00	8.64%	0	\$0.00	NA	0
Total			13	\$1,228,609.07	100%	0	\$0.00		0
3140E1V59		COMMUNITY NATIONAL BANK	1	\$172,000.00	11.81%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$944,797.00	64.9%	0	\$0.00	NA	0
		GRAND BANK	1	\$171,000.00	11.75%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$168,000.00	11.54%	0	\$0.00	NA	0
Total			9	\$1,455,797.00	100%	0	\$0.00		0
3140E1V67		CITIZENS BANK OF LAS CRUCES	1	\$112,794.49	9.93%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$907,163.03	79.89%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$115,528.63	10.18%	0	\$0.00	NA	0
Total			9	\$1,135,486.15	100%	0	\$0.00		0
3140E1V75		BANK OF BRENHAM	1	\$140,800.00	9.8%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$110,600.00	7.7%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$800,650.00	55.72%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,000.00	9.26%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$251,750.00	17.52%	0	\$0.00	NA	0
Total			11	\$1,436,800.00	100%	0	\$0.00		0

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3140E1V83	BANK OF SAN ANGELO	1	\$111,150.00	6.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$1,304,262.86	78.08%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$135,000.00	8.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$120,000.00	7.19%	0	\$0.00	NA	0
Total		13	\$1,670,412.86	100%	0	\$0.00		0
3140E1V91	CORNERSTONE HOME LENDING, INC.	9	\$1,409,410.00	81.98%	0	\$0.00	NA	0
	HOME BANK	1	\$153,750.00	8.94%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$156,000.00	9.08%	0	\$0.00	NA	0
Total		11	\$1,719,160.00	100%	0	\$0.00		0
3140E1VH3	CORNERSTONE HOME LENDING, INC.	6	\$975,909.17	86.48%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$152,612.12	13.52%	0	\$0.00	NA	0
Total		7	\$1,128,521.29	100%	0	\$0.00		0
3140E1VJ9	CORNERSTONE HOME LENDING, INC.	7	\$1,960,418.51	100%	0	\$0.00	NA	0
Total		7	\$1,960,418.51	100%	0	\$0.00		0
3140E1VK6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$64,727.68	4.99%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$99,027.07	7.64%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$106,083.85	8.19%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$96,392.52	7.44%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$840,592.55	64.86%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$89,237.11	6.88%	0	\$0.00	NA	0
Total		15	\$1,296,060.78	100%	0	\$0.00		0
3140E1VL4	CORNERSTONE HOME LENDING, INC.	7	\$879,504.19	77.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,449.82	11.35%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$131,435.69	11.53%	0	\$0.00	NA	0
Total		9	\$1,140,389.70	100%	0	\$0.00		0
3140E1VM2	CORNERSTONE HOME LENDING, INC.	5	\$1,087,300.49	100%	0	\$0.00	NA	0
Total		5	\$1,087,300.49	100%	0	\$0.00		0

3140E1VN0	CORNERSTONE HOME LENDING, INC.	11	\$871,293.12	68.99%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$99,871.28	7.91%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$86,885.43	6.88%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$105,000.00	8.31%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$99,868.31	7.91%	0	\$0.00	NA	0
Total		15	\$1,262,918.14	100%	0	\$0.00		0
3140E1VP5	CITIZENS BANK OF LAS CRUCES	1	\$122,734.45	11.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$824,876.37	77.48%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$117,042.13	10.99%	0	\$0.00	NA	0
Total		9	\$1,064,652.95	100%	0	\$0.00		0
3140E1VQ3	CORNERSTONE HOME LENDING, INC.	7	\$989,544.81	87.72%	1	\$140,396.65	NA	0
	GROUP MORTGAGE, LLC	1	\$138,571.40	12.28%	0	\$0.00	NA	0
Total		8	\$1,128,116.21	100%	1	\$140,396.65		0
3140E1VR1	CMC HOME LENDING	1	\$159,689.44	10.93%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,301,463.60	89.07%	0	\$0.00	NA	0
Total		9	\$1,461,153.04	100%	0	\$0.00		0
3140E1VS9	CITIZENS BANK OF LAS CRUCES	1	\$128,826.23	8.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$1,348,652.00	83.92%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$129,600.00	8.06%	0	\$0.00	NA	0
Total		12	\$1,607,078.23	100%	0	\$0.00		0
3140E1VT7	CORNERSTONE HOME LENDING, INC.	6	\$821,862.21	77.74%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$131,845.03	12.47%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$103,500.00	9.79%	0	\$0.00	NA	0
Total		8	\$1,057,207.24	100%	0	\$0.00		0
3140E1VU4	CITIZENS BANK OF LAS CRUCES	1	\$96,367.05	8.57%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$106,441.81	9.47%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$109,099.49	9.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$600,803.98	53.43%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$108,000.00	9.6%	0	\$0.00	NA	0

		UNION STATE BANK	1	\$103,853.46	9.23%	0	\$0.00	NA	0
Total			12	\$1,124,565.79	100%	0	\$0.00		0
3140E1VV2		CITIZENS BANK OF LAS CRUCES	2	\$227,339.38	21.18%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$726,205.00	67.67%	0	\$0.00	NA	0
		VERITEX COMMUNITY BANK	1	\$119,668.75	11.15%	0	\$0.00	NA	0
Total			9	\$1,073,213.13	100%	0	\$0.00		0
3140E1VW0		AMPLIFY FCU	1	\$171,201.44	11.65%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	11.7%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$166,250.00	11.31%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$960,225.00	65.34%	0	\$0.00	NA	0
Total			9	\$1,469,676.44	100%	0	\$0.00		0
3140E1VX8		CORNERSTONE HOME LENDING, INC.	9	\$2,389,149.00	100%	1	\$236,847.34	NA	1
Total			9	\$2,389,149.00	100%	1	\$236,847.34		1
3140E1VY6		AMPLIFY FCU	1	\$132,812.61	11.75%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$997,633.00	88.25%	0	\$0.00	NA	0
Total			8	\$1,130,445.61	100%	0	\$0.00		0
3140E1VZ3		CORNERSTONE HOME LENDING, INC.	7	\$948,194.69	87.17%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$139,500.00	12.83%	0	\$0.00	NA	0
Total			8	\$1,087,694.69	100%	0	\$0.00		0
3140E1WA7		CORNERSTONE HOME LENDING, INC.	8	\$1,080,755.71	89.26%	0	\$0.00	NA	0
		GRAND BANK	1	\$130,000.00	10.74%	0	\$0.00	NA	0
Total			9	\$1,210,755.71	100%	0	\$0.00		0
3140E1X24		ALL WESTERN MORTGAGE, INC.	1	\$416,510.43	8.08%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$394,197.32	7.65%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,559.62	7.61%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$213,760.20	4.15%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	6	\$1,816,649.69	35.23%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,000,033.30	19.4%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	\$579,793.53	11.24%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$167,811.75	3.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$174,803.90	3.39%	0	\$0.00	NA	0
Total		19	\$5,156,119.74	100%	0	\$0.00		0
3140E1X40	GREEN TREE SERVICING LLC	7	\$1,147,669.31	100%	0	\$0.00	NA	0
Total		7	\$1,147,669.31	100%	0	\$0.00		0
3140E1X57	GREEN TREE SERVICING LLC	10	\$1,633,144.95	100%	0	\$0.00	NA	0
Total		10	\$1,633,144.95	100%	0	\$0.00		0
3140E1XR9	BBMC MORTGAGE, LLC	1	\$331,016.36	5.52%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$206,939.96	3.45%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$3,083,091.30	51.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,163.61	6.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$907,805.67	15.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$522,046.81	8.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$530,457.60	8.84%	0	\$0.00	NA	0
Total		21	\$5,997,521.31	100%	0	\$0.00		0
3140E1XS7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,796.18	0.99%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$151,704.96	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$151,617.60	0.93%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$156,000.00	0.95%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$331,078.10	2.02%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$156,000.00	0.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$161,791.47	0.99%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$334,498.63	2.04%	1	\$168,586.01	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$166,500.00	1.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$167,943.25	1.02%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$341,531.81	2.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$174,774.74	1.07%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$158,799.96	0.97%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$170,000.00	1.04%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	46	\$7,441,260.14	45.4%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$159,008.71	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$159,354.88	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$332,279.28	2.03%	0	\$0.00	NA	0
	HOWARD BANK	1	\$156,811.36	0.96%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$166,036.00	1.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$169,576.40	1.03%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	2	\$312,088.49	1.9%	0	\$0.00	NA	0
	M&T BANK	1	\$174,180.58	1.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$496,772.80	3.03%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$161,056.26	0.98%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$154,590.00	0.94%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$174,774.74	1.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$172,772.18	1.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$163,298.96	1%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$170,774.82	1.04%	0	\$0.00	NA	0
	NTFN, INC.	1	\$167,778.77	1.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$630,634.98	3.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$166,710.00	1.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$161,786.67	0.99%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$323,595.98	1.97%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$167,783.75	1.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$316,042.43	1.93%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$156,750.00	0.96%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$164,574.00	1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$154,197.93	0.94%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$165,000.00	1.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$151,598.93	0.92%	0	\$0.00	NA	0

Total			101	\$16,390,929.47	100%	1	\$168,586.01		0
3140E1XT5	AMERICAN FINANCIAL NETWORK, INC.	1	\$190,559.95	1.41%	0		\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$177,286.72	1.32%	0		\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$321,935.00	2.39%	0		\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$302,000.00	2.24%	0		\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$284,823.82	2.11%	0		\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$7,379,320.86	54.75%	0		\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,034.82	1.37%	0		\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$400,000.00	2.97%	0		\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$207,969.48	1.54%	0		\$0.00	NA	0
	MERIDIAN BANK	1	\$179,611.74	1.33%	0		\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$471,053.78	3.49%	0		\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,825.69	2.5%	0		\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$349,616.31	2.59%	0		\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$243,650.05	1.81%	0		\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$233,698.79	1.73%	0		\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$290,608.02	2.16%	0		\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$280,130.63	2.08%	0		\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$186,759.29	1.39%	0		\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$411,498.62	3.05%	0		\$0.00	NA	0
	US FINANCIAL GROUP, INC.	1	\$184,266.40	1.37%	0		\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$239,000.00	1.77%	0		\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,475.36	3.09%	0		\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$207,890.12	1.54%	0		\$0.00	NA	0
Total		52	\$13,479,015.45	100%	0		\$0.00		0
3140E1XU2	ALL WESTERN MORTGAGE, INC.	1	\$269,668.02	0.43%	0		\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$786,510.34	1.24%	0		\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$254,079.93	0.4%	0		\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$416,450.87	0.66%	0		\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$1,109,866.32	1.75%	0		\$0.00	NA	0
		1	\$415,987.88	0.66%	0		\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,749.42	1.25%	0	\$0.00	NA	0
	AMERICASH	1	\$319,588.08	0.5%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$187,763.47	0.3%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$649,512.76	1.02%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$224,710.38	0.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,880.31	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$413,490.91	0.65%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$852,035.53	1.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$382,885.67	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$511,000.00	0.81%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$1,067,864.98	1.68%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$235,000.00	0.37%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$916,975.36	1.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$262,162.10	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$565,000.00	0.89%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$340,000.00	0.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$428,447.78	0.68%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	66	\$17,289,979.50	27.25%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$473,520.15	0.75%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$260,000.00	0.41%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$264,474.41	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,239,162.51	3.53%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$218,700.00	0.34%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$233,145.30	0.37%	0	\$0.00	NA	0
	ILOANMASTER	1	\$457,997.69	0.72%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$400,000.00	0.63%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$235,696.21	0.37%	0	\$0.00	NA	0
		1	\$225,109.86	0.35%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC								
JMJ FINANCIAL GROUP	1	\$378,533.99	0.6%	0	\$0.00	NA	0	
LEADER BANK, NATIONAL ASSOCIATION	1	\$411,992.80	0.65%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$183,768.50	0.29%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$355,791.43	0.56%	0	\$0.00	NA	0	
LOAN GALLERY, INC.	1	\$322,000.00	0.51%	0	\$0.00	NA	0	
LOAN SIMPLE, INC.	1	\$189,760.95	0.3%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$274,646.02	0.43%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	3	\$806,954.47	1.27%	0	\$0.00	NA	0	
MIDWEST FAMILY LENDING CORPORATION	1	\$258,858.67	0.41%	0	\$0.00	NA	0	
MLB RESIDENTIAL LENDING, LLC	1	\$199,742.55	0.31%	0	\$0.00	NA	0	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$316,988.01	0.5%	0	\$0.00	NA	0	
MORTGAGE TRUST, INC	1	\$214,200.00	0.34%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$181,381.80	0.29%	0	\$0.00	NA	0	
NFM, INC.	1	\$229,610.75	0.36%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC.	1	\$399,518.49	0.63%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA	0	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$599,627.16	0.95%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$191,752.85	0.3%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP.	1	\$416,487.26	0.66%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,354,337.24	5.29%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	2	\$813,963.23	1.28%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	7	\$1,966,525.36	3.1%	0	\$0.00	NA	0	
PRIORITY LENDING MORTGAGE CORPORATION	1	\$261,800.00	0.41%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	8	\$2,371,600.61	3.74%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$416,498.95	0.66%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,736.63	0.31%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$823,957.31	1.3%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC.	1	\$221,327.52	0.35%	0	\$0.00	NA	0	
RMS & ASSOCIATES	1	\$311,116.99	0.49%	0	\$0.00	NA	0	

	SANTA CRUZ HOME FINANCE	2	\$435,740.84	0.69%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$415,714.19	0.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$390,119.72	0.61%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$408,009.16	0.64%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$304,424.72	0.48%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$175,783.59	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$274,646.02	0.43%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$198,245.91	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$2,538,053.40	4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$675,180.32	1.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$451,087.98	0.71%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$416,450.87	0.66%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$950,870.09	1.5%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$584,870.67	0.92%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$183,508.03	0.29%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	4	\$1,216,118.18	1.92%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$684,597.30	1.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,272,539.18	1.97%	0	\$0.00	NA	0
Total		224	\$63,450,355.45	100%	0	\$0.00		0
3140E1XW8	1ST PREFERENCE MORTGAGE CORP	1	\$213,373.65	0.34%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$287,637.66	0.46%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$269,644.45	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,003,222.80	1.61%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$239,765.97	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,019,489.21	1.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,508.60	0.62%	0	\$0.00	NA	0

	APPROVED MORTGAGE	1	\$277,742.02	0.45%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$807,000.00	1.29%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$299,604.94	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$665,591.73	1.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$181,760.33	0.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$589,265.76	0.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$248,000.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$323,542.42	0.52%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$416,450.87	0.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,235,018.63	1.98%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	9	\$3,580,784.62	5.74%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$451,391.83	0.72%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$553,520.14	0.89%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	3	\$685,577.24	1.1%	0	\$0.00	NA	0
	COMMERCE UNION BANK	2	\$432,747.66	0.69%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$230,550.00	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$180,278.06	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$275,486.00	0.44%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	10	\$2,742,070.76	4.39%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$333,189.81	0.53%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$657,763.32	1.05%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$394,479.84	0.63%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$419,459.36	0.67%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$713,827.42	1.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$539,527.45	0.86%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$191,747.16	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,736.63	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$604,097.56	0.97%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	39	\$10,505,681.98	16.83%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$263,652.35	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,604,487.74	2.57%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$785,327.41	1.26%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$271,641.82	0.44%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$265,657.60	0.43%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$260,326.78	0.42%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$249,857.24	0.4%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$724,500.00	1.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$546,549.57	0.88%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$667,828.48	1.07%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$280,700.00	0.45%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$344,000.00	0.55%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$180,500.00	0.29%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$207,318.83	0.33%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$281,250.00	0.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	4	\$1,423,821.41	2.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$276,085.96	0.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$747,319.46	1.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$180,767.01	0.29%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$557,261.31	0.89%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$222,956.02	0.36%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$599,875.56	0.96%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$202,488.19	0.32%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$377,502.23	0.6%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$220,590.68	0.35%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$699,487.84	1.12%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$329,565.44	0.53%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$441,187.15	0.71%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$209,531.35	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,433.96	0.76%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,866,271.43	2.99%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$340,000.00	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,241,036.64	1.99%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$416,450.87	0.67%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$179,768.30	0.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$245,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$749,109.65	1.2%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$462,067.93	0.74%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$209,950.00	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$347,541.74	0.56%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$370,017.31	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$585,727.68	0.94%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$416,800.00	0.67%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$629,945.00	1.01%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$340,920.00	0.55%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$416,475.36	0.67%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$228,650.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	11	\$2,954,238.00	4.73%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	3	\$831,273.82	1.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$264,309.34	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$203,737.41	0.33%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	2	\$572,561.49	0.92%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$207,652.36	0.33%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	4	\$1,342,461.21	2.15%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$509,555.72	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$188,751.11	0.31%	0	\$0.00	NA	0
Total		223	\$62,409,279.64	100%	0	\$0.00		0

3140E1XX6	ACOPIA, LLC	3	\$213,077.18	5.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$75,920.00	1.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$32,360.17	0.84%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,687.97	1.84%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$27,485.16	0.72%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$117,918.15	3.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$67,500.00	1.76%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION	1	\$63,122.29	1.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$1,476,667.50	38.43%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$75,284.43	1.96%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$125,100.00	3.26%	0	\$0.00	NA	0
	HOWARD BANK	4	\$247,548.11	6.44%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$52,500.00	1.37%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$49,938.53	1.3%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$46,344.24	1.21%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$75,350.00	1.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$101,964.96	2.65%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$52,121.25	1.36%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$63,274.11	1.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,851.76	1.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$172,543.83	4.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,563.33	1.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$54,932.38	1.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$82,398.56	2.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,883.81	1.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$141,928.29	3.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$75,000.00	1.94%	0	\$0.00	NA	0
Total		61	\$3,842,266.01	100%	0	\$0.00		0

3140E1XY4	ALL WESTERN MORTGAGE, INC.	1	\$98,889.07	1.86%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$91,889.45	1.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,095.39	1.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,244.96	1.94%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$91,889.45	1.73%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$105,949.57	2%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$89,891.66	1.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,276.55	1.89%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$95,763.44	1.8%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$2,889,077.29	54.41%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$97,879.51	1.84%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$103,282.85	1.95%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$101,000.51	1.9%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$99,300.00	1.87%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$97,884.94	1.84%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$94,283.93	1.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,894.27	1.66%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$85,894.26	1.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$108,669.27	2.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$185,187.49	3.49%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$193,730.42	3.65%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$91,886.88	1.73%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$101,438.00	1.91%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$103,872.12	1.94%	0	\$0.00	NA	0
Total		55	\$5,310,171.28	100%	0	\$0.00		0
3140E1XZ1	AMERICAN FINANCING CORPORATION	1	\$140,000.00	6.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,835.64	6.01%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$432,982.85	18.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$283,900.00	12.21%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	7	\$920,646.55	39.6%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$134,238.51	5.77%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$142,332.70	6.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$131,042.06	5.65%	0	\$0.00	NA	0
Total		17	\$2,324,978.31	100%	0	\$0.00		0
3140E1Y23	ACCUNET MORTGAGE LLC	1	\$123,000.00	3.62%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$587,522.57	17.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$2,338,044.03	68.89%	0	\$0.00	NA	0
	NTFN, INC.	1	\$117,530.23	3.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	3.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$115,782.42	3.42%	0	\$0.00	NA	0
Total		29	\$3,393,879.25	100%	0	\$0.00		0
3140E1Y31	CHURCHILL MORTGAGE CORPORATION	1	\$138,252.67	2.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	40	\$5,077,007.61	89.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$254,718.48	4.47%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$112,414.30	1.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$114,527.89	2.01%	0	\$0.00	NA	0
Total		45	\$5,696,920.95	100%	0	\$0.00		0
3140E1Y49	BBMC MORTGAGE, LLC	1	\$222,370.31	3.48%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$228,000.00	3.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$5,481,654.58	85.86%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$258,157.45	4.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$194,215.67	3.05%	0	\$0.00	NA	0
Total		26	\$6,384,398.01	100%	0	\$0.00		0
3140E1Y56	DITECH FINANCIAL LLC	2	\$323,359.35	6.43%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$173,500.00	3.45%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$4,038,520.66	80.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$171,308.19	3.41%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$156,879.39	3.12%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$165,000.00	3.28%	0	\$0.00	NA	0
Total		31	\$5,028,567.59	100%	0	\$0.00		0
3140E1Y98	GREEN TREE SERVICING LLC	11	\$2,492,479.76	100%	0	\$0.00	NA	0
Total		11	\$2,492,479.76	100%	0	\$0.00		0
3140E1YA5	GREEN TREE SERVICING LLC	15	\$1,433,826.78	100%	0	\$0.00	NA	0
Total		15	\$1,433,826.78	100%	0	\$0.00		0

3140E1YF4	GREEN TREE SERVICING LLC	18	\$2,129,646.62	100%	0	\$0.00	NA	0
Total		18	\$2,129,646.62	100%	0	\$0.00		0
3140E1YG2	GREEN TREE SERVICING LLC	32	\$4,311,943.44	100%	0	\$0.00	NA	0
Total		32	\$4,311,943.44	100%	0	\$0.00		0
3140E1YH0	GREEN TREE SERVICING LLC	18	\$4,358,383.21	100%	0	\$0.00	NA	0
Total		18	\$4,358,383.21	100%	0	\$0.00		0
3140E1YJ6	GREEN TREE SERVICING LLC	24	\$5,669,633.01	100%	0	\$0.00	NA	0
Total		24	\$5,669,633.01	100%	0	\$0.00		0
3140E1YK3	DITECH FINANCIAL LLC	1	\$190,500.00	3.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$5,156,639.60	96.44%	0	\$0.00	NA	0
Total		22	\$5,347,139.60	100%	0	\$0.00		0
3140E1YL1	GREEN TREE SERVICING LLC	12	\$1,952,787.15	100%	0	\$0.00	NA	0
Total		12	\$1,952,787.15	100%	0	\$0.00		0
3140E1YM9	DITECH FINANCIAL LLC	1	\$406,419.64	6.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$6,135,817.21	93.79%	0	\$0.00	NA	0
Total		22	\$6,542,236.85	100%	0	\$0.00		0
3140E1YQ0	DITECH FINANCIAL LLC	1	\$97,200.00	4.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$2,322,460.84	95.98%	0	\$0.00	NA	0
Total		25	\$2,419,660.84	100%	0	\$0.00		0
3140E1YR8	ALLIED FIRST BANK, SB	1	\$185,250.00	1.65%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$213,000.00	1.9%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	3	\$821,000.00	7.31%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$205,000.00	1.83%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$449,250.41	4%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$286,000.00	2.55%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$577,721.00	5.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,391.65	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,542.00	0.93%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	3.12%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$155,000.00	1.38%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	1.34%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$257,600.00	2.3%	0	\$0.00	NA	0

	LEGACY BANK	1	\$179,100.00	1.6%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$302,000.00	2.69%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$530,000.00	4.72%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$411,000.00	3.66%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$412,000.00	3.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,703.27	1.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$480,000.00	4.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$350,000.00	3.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$344,960.15	3.07%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$244,000.00	2.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$355,911.00	3.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$153,750.00	1.37%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$981,296.00	8.74%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$174,236.66	1.55%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$313,600.00	2.79%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$244,000.00	2.17%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	3	\$1,048,600.94	9.34%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$127,430.40	1.14%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$515,000.00	4.59%	0	\$0.00	NA	0
Total		44	\$11,224,343.48	100%	0	\$0.00		0
3140E1YS6	ALPHA MORTGAGE CORPORATION	1	\$49,786.25	2.68%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$84,000.00	4.52%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$71,698.35	3.86%	0	\$0.00	NA	0
	BANK'34	1	\$58,302.21	3.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,569.44	4.23%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	2	\$133,550.00	7.18%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$63,000.00	3.39%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$314,078.43	16.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$571,832.94	30.76%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$79,661.42	4.29%	0	\$0.00	NA	0
		1	\$75,475.22	4.06%	0	\$0.00	NA	0

	INDIANA MEMBERS CREDIT UNION								
	MIDCOUNTRY BANK	1	\$62,000.00	3.34%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$56,000.00	3.01%	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC	1	\$80,800.00	4.35%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE, INC.	1	\$80,000.00	4.29%	0	\$0.00	NA	0	
Total		28	\$1,858,754.26	100%	0	\$0.00		0	
3140E1YT4	ALPHA MORTGAGE CORPORATION	1	\$89,626.75	1.71%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$104,564.55	2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	1.91%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$106,500.00	2.04%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$205,236.54	3.92%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$107,825.00	2.06%	0	\$0.00	NA	0	
	COMMERCE UNION BANK	1	\$89,622.95	1.71%	0	\$0.00	NA	0	
	DHA FINANCIAL, INC.	1	\$100,000.00	1.91%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	4	\$417,829.12	7.99%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	2	\$201,754.87	3.86%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$185,710.70	3.55%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	27	\$2,709,534.88	51.82%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$109,111.88	2.09%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK, N.A.	1	\$93,150.07	1.78%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$104,900.00	2.01%	0	\$0.00	NA	0	
	RMS & ASSOCIATES	1	\$104,000.00	1.99%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$187,750.00	3.59%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	2.01%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$107,035.78	2.05%	0	\$0.00	NA	0	
Total		52	\$5,229,153.09	100%	0	\$0.00		0	
3140E1YU1	ALPHA MORTGAGE CORPORATION	1	\$133,314.12	5.92%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$136,918.08	6.08%	0	\$0.00	NA	0	
	BRIGHTEN LENDING	1	\$140,000.00	6.22%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$271,757.02	12.07%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$131,000.00	5.82%	0	\$0.00	NA	0	

	DITECH MORTGAGE CORP	1	\$129,455.36	5.75%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$147,634.70	6.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$895,530.51	39.78%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$129,593.60	5.76%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	6.04%	0	\$0.00	NA	0
Total		17	\$2,251,203.39	100%	0	\$0.00		0
3140E1YV9	CORRIDOR MORTGAGE GROUP, INC.	1	\$124,800.00	4.02%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$122,000.00	3.93%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$351,248.00	11.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,543,168.45	49.65%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$124,800.00	4.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,400.83	3.97%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$115,000.00	3.7%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$120,493.07	3.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,264.36	3.68%	0	\$0.00	NA	0
	PREMIER NATIONWIDE LENDING	1	\$124,465.61	4%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$120,000.00	3.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$124,481.60	3.99%	0	\$0.00	NA	0
Total		26	\$3,108,121.92	100%	0	\$0.00		0
3140E1YW7	BERKSHIRE BANK	1	\$175,000.00	5.72%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$157,000.00	5.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,923,653.27	62.87%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$159,315.98	5.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,339.78	5.08%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$155,326.34	5.08%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$334,300.00	10.91%	0	\$0.00	NA	0
Total		19	\$3,059,935.37	100%	0	\$0.00		0
3140E1YX5	AMERICAN FINANCING CORPORATION	1	\$210,324.11	1.45%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$230,000.00	1.59%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$226,250.00	1.56%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$208,550.00	1.44%	0	\$0.00	NA	0
		1	\$193,195.44	1.33%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	DHA FINANCIAL, INC.	1	\$181,000.00	1.25%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$216,000.00	1.49%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$771,448.20	5.32%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$191,250.00	1.32%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$285,000.00	1.96%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$218,153.82	1.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$328,645.28	2.27%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	\$579,525.08	3.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$5,337,277.07	36.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$335,801.56	2.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$198,348.40	1.37%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$381,002.97	2.63%	0	\$0.00	NA	0
	HOWARD BANK	1	\$231,047.59	1.59%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$253,000.00	1.74%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$240,000.00	1.65%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$225,000.00	1.55%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$252,000.00	1.74%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$235,000.00	1.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$645,255.06	4.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$256,432.09	1.77%	0	\$0.00	NA	0
	PREMIER NATIONWIDE LENDING	1	\$191,195.61	1.32%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$501,031.54	3.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$236,200.00	1.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$187,079.78	1.29%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$415,270.61	2.86%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$193,600.00	1.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,270.09	1.21%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$179,245.88	1.23%	0	\$0.00	NA	0
Total		59	\$14,508,400.18	100%	0	\$0.00		0
3140E1YY3	BANK OF NORTH CAROLINA	1	\$44,072.02	0.84%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$125,500.00	2.4%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	1.15%	0	\$0.00	NA	0

	DITECH MORTGAGE CORP	1	\$23,902.40	0.46%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$79,671.58	1.53%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	65	\$4,318,201.82	82.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$48,366.64	0.93%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$66,323.80	1.27%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$76,000.00	1.46%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$46,200.00	0.88%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$99,900.00	1.91%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$76,198.57	1.46%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$40,000.00	0.77%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$67,975.49	1.3%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	0.95%	0	\$0.00	NA	0
Total		81	\$5,222,312.32	100%	0	\$0.00		0
3140E1YZ0	DITECH MORTGAGE CORP	1	\$87,638.74	2.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$3,209,229.02	84.81%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$90,000.00	2.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$310,770.44	8.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,422.10	2.28%	0	\$0.00	NA	0
Total		39	\$3,784,060.30	100%	0	\$0.00		0
3140E1Z22	AMERICAN FINANCING CORPORATION	1	\$124,052.85	10.34%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$123,829.16	10.33%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$351,800.00	29.33%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC.	1	\$119,721.83	9.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$124,000.00	10.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,460.19	9.96%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$121,600.00	10.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,841.56	9.58%	0	\$0.00	NA	0
Total		10	\$1,199,305.59	100%	0	\$0.00		0
3140E1Z30	AMERICAN BANK MORTGAGE COMPANY	1	\$145,000.00	3.89%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$139,500.00	3.74%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$132,702.76	3.56%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$685,509.78	18.38%	0	\$0.00	NA	0

	FIRST CENTURY BANK, N.A.	1	\$146,000.00	3.92%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$139,425.00	3.74%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$139,678.00	3.75%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$128,000.00	3.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$139,292.00	3.74%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$149,150.00	4%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$144,000.00	3.86%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$274,307.80	7.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$270,800.00	7.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$273,000.00	7.32%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$275,000.00	7.37%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$143,600.00	3.85%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$132,706.91	3.56%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$125,400.00	3.36%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$145,770.00	3.91%	0	\$0.00	NA	0
Total		27	\$3,728,842.25	100%	0	\$0.00		0
3140E1Z48	ALL HOME LENDING, INC.	1	\$164,522.90	3.77%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$160,000.00	3.66%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$158,043.00	3.62%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$172,000.00	3.94%	0	\$0.00	NA	0
	COMMERCE UNION BANK	2	\$312,911.00	7.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,600.00	3.45%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$647,690.00	14.82%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$492,344.97	11.27%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,950.00	3.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$172,660.00	3.95%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$320,380.48	7.33%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$153,800.00	3.52%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,000.00	3.84%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$162,960.00	3.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	3.94%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,215.00	3.8%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$155,200.00	3.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$160,879.69	3.68%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$170,905.00	3.91%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$155,472.29	3.56%	0	\$0.00	NA	0
Total		27	\$4,369,534.33	100%	0	\$0.00		0
3140E1Z55	ACCUNET MORTGAGE LLC	2	\$572,800.00	0.58%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$398,300.00	0.4%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$763,808.00	0.77%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$411,445.02	0.42%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	5	\$1,405,601.73	1.42%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$673,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$436,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$365,484.31	0.37%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$623,900.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$211,410.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$765,200.00	0.77%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$584,100.00	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$1,112,549.74	1.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.36%	1	\$351,165.72	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$183,750.00	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	BANK'34	1	\$271,866.26	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$688,000.00	0.7%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$201,929.00	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$364,681.11	0.37%	0	\$0.00	NA	0

CENTENNIAL LENDING GROUP, LLC	1	\$265,000.00	0.27%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	1	\$403,750.00	0.41%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$269,154.71	0.27%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC.	1	\$243,200.00	0.25%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$287,383.00	0.29%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC.	1	\$390,972.64	0.4%	0	\$0.00	NA	0
DHA FINANCIAL, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$256,300.00	0.26%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	45	\$13,668,240.12	13.81%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$358,400.00	0.36%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$388,000.00	0.39%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$472,750.00	0.48%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$265,000.00	0.27%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,550.00	0.35%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	0.46%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$214,689.68	0.22%	0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$215,200.00	0.22%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	2	\$488,000.00	0.49%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.45%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,750.00	0.18%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$323,000.00	0.33%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$857,000.00	0.87%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$217,028.00	0.22%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	20	\$5,025,936.39	5.08%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$474,300.00	0.48%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	2	\$566,588.06	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,793,710.37	1.81%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	3	\$672,150.00	0.68%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	6	\$1,428,331.67	1.44%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$533,000.00	0.54%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC.	2	\$546,325.00	0.55%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$192,375.00	0.19%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$240,350.00	0.24%	0	\$0.00	NA	0
KEYSTONE BANK	2	\$494,066.98	0.5%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$441,900.00	0.45%	0	\$0.00	NA	0
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,028,500.00	1.04%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$595,296.00	0.6%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	2	\$590,490.00	0.6%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$481,000.00	0.49%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	3	\$775,786.40	0.78%	0	\$0.00	NA	0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$296,000.00	0.3%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$1,026,250.00	1.04%	0	\$0.00	NA	0
M&T BANK	5	\$1,079,872.00	1.09%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,217,579.60	1.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$227,692.88	0.23%	0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$187,746.76	0.19%	0	\$0.00	NA	0
MIDCOUNTRY BANK	3	\$553,000.00	0.56%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$228,684.50	0.23%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$625,500.00	0.63%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$344,250.00	0.35%	0	\$0.00	NA	0
MORTGAGE 2000, INC.	1	\$443,401.92	0.45%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$344,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$550,000.00	0.56%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$218,400.00	0.22%	0	\$0.00	NA	0
MORTGAGE EXPRESS OF OREGON	1	\$187,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$540,415.42	0.55%	0	\$0.00	NA	0

MORTGAGES UNLIMITED, INC.	1	\$337,250.00	0.34%	0	\$0.00	NA	0
NEEDHAM BANK	3	\$947,031.70	0.96%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	2	\$564,200.00	0.57%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC.	2	\$588,000.00	0.59%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$273,622.50	0.28%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	2	\$759,757.22	0.77%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$267,630.77	0.27%	0	\$0.00	NA	0
NEXERA HOLDING LLC	2	\$443,800.00	0.45%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$250,000.00	0.25%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI	1	\$300,000.00	0.3%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	3	\$927,463.94	0.94%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$404,254.72	0.41%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$535,323.12	0.54%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,791,892.72	2.82%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$179,600.00	0.18%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$270,750.00	0.27%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	2	\$452,050.00	0.46%	0	\$0.00	NA	0
PEGASUS BANK	1	\$193,738.68	0.2%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,672.10	0.24%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$184,251.48	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,598,442.85	1.61%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	4	\$1,056,800.00	1.07%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	3	\$814,350.00	0.82%	0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,625.00	0.23%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	2	\$383,150.00	0.39%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$465,000.00	0.47%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$282,019.60	0.28%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$478,492.07	0.48%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$233,880.00	0.24%	0	\$0.00	NA	0

REPUBLIC STATE MORTGAGE CO.	1	\$205,000.00	0.21%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC.	1	\$256,000.00	0.26%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$451,300.00	0.46%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$874,586.37	0.88%	0	\$0.00	NA	0
RJS, INC.	1	\$260,930.00	0.26%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$528,000.00	0.53%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	2	\$580,747.21	0.59%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	2	\$597,999.00	0.6%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$277,600.00	0.28%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$360,000.00	0.36%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	1	\$281,620.15	0.28%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$270,200.00	0.27%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	3	\$718,500.00	0.73%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$230,780.00	0.23%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$186,675.00	0.19%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$191,600.00	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$179,416.00	0.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$669,300.00	0.68%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$401,446.15	0.41%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$610,750.00	0.62%	0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$1,012,271.19	1.02%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0
TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP.	1	\$184,000.00	0.19%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	3	\$1,319,200.00	1.33%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	6	\$1,491,435.00	1.51%	0	\$0.00	NA	0
	5	\$1,082,500.00	1.09%	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION							
	UNIVERSAL LENDING CORPORATION	6	\$1,720,160.00	1.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$852,500.00	0.86%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$384,000.00	0.39%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	6	\$1,860,110.25	1.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$613,509.68	0.62%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$586,413.01	0.59%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	4	\$1,123,000.00	1.13%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$953,600.00	0.96%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$383,482.74	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$850,694.22	0.87%	0	\$0.00	NA	0
Total		346	\$98,979,216.71	100%	1	\$351,165.72		0
3140E1Z63	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$137,600.00	3.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$42,971.16	1.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$73,600.00	1.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	1.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,090.44	2.23%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$74,000.00	1.98%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$80,000.00	2.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$60,750.00	1.63%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$60,000.00	1.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$69,000.00	1.85%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$198,112.00	5.31%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$76,940.00	2.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$1,475,833.76	39.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$83,200.00	2.23%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$85,000.00	2.28%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC	3	\$153,250.00	4.11%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$85,000.00	2.28%	0	\$0.00	NA	0
	M&T BANK	2	\$143,500.00	3.85%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,055.00	1.88%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$81,000.00	2.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,400.00	2%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$61,420.83	1.65%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$56,740.00	1.52%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$67,450.00	1.81%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$36,000.00	0.97%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$120,231.11	3.22%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$57,000.00	1.53%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$55,000.00	1.47%	0	\$0.00	NA	0
Total		59	\$3,729,144.30	100%	0	\$0.00		0
3140E1Z71	AMERICAN FIRST LENDING CORPORATION	1	\$104,500.00	2.8%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$195,400.00	5.24%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$103,125.00	2.76%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$2,544,638.78	68.18%	1	\$95,729.46	NA	0
	JEFFERSON BANK	1	\$92,000.00	2.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$86,400.00	2.31%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$99,400.00	2.66%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$98,600.00	2.64%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$100,000.00	2.68%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$107,105.54	2.87%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$201,328.44	5.4%	0	\$0.00	NA	0
Total		38	\$3,732,497.76	100%	1	\$95,729.46		0
3140E1Z89	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$116,200.00	1.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$113,000.00	1.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,075.00	1.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$230,573.01	2.6%	0	\$0.00	NA	0

	COMPANY							
	BANK OF THE PACIFIC	1	\$124,000.00	1.4%	0	\$0.00	NA	0
	BANK'34	1	\$111,930.00	1.26%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$110,300.00	1.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	1.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$111,920.00	1.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$116,850.00	1.32%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$240,091.05	2.71%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$359,094.78	4.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$111,855.83	1.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$117,000.00	1.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$4,270,823.37	48.24%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$232,000.00	2.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$242,117.03	2.73%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.4%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,800.00	1.3%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$124,000.00	1.4%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,351.86	1.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$116,000.00	1.31%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$111,724.02	1.26%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$125,000.00	1.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$114,300.00	1.29%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$231,400.00	2.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$360,955.93	4.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$118,000.00	1.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$112,392.91	1.27%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$119,500.00	1.37%	0	\$0.00	NA	0
Total		75	\$8,852,754.79	100%	0	\$0.00		0
3140E1Z97	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,088.61	0.89%	0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$145,600.00	0.98%	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP.	1	\$140,407.00	0.95%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$139,000.00	0.94%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,000.00	0.99%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$137,754.00	0.93%	0	\$0.00	NA	0
BANK OF UTAH	1	\$135,800.00	0.92%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$429,800.00	2.9%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$142,000.00	0.96%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.88%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$139,819.78	0.94%	0	\$0.00	NA	0
DHA FINANCIAL, INC.	1	\$137,500.00	0.93%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	1	\$148,000.00	1%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	2	\$275,300.00	1.86%	0	\$0.00	NA	0
ESSEX BANK	1	\$133,855.00	0.9%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$145,000.00	0.98%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,818.27	0.93%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$137,600.00	0.93%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	49	\$6,683,526.48	45.16%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$138,750.00	0.94%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$137,564.44	0.93%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$417,650.00	2.82%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$130,625.00	0.88%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$138,700.00	0.94%	0	\$0.00	NA	0
M&T BANK	2	\$268,900.00	1.82%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$422,615.64	2.86%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$126,000.00	0.85%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$126,500.00	0.85%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$128,250.00	0.87%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$140,000.00	0.95%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.95%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$282,250.00	1.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$140,000.00	0.95%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$129,804.92	0.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$127,332.11	0.86%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$132,800.00	0.9%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$147,200.00	0.99%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$127,000.00	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$135,828.89	0.92%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$129,500.00	0.88%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$145,000.00	0.98%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$130,400.00	0.88%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$277,875.00	1.88%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$128,610.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$143,198.04	0.97%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$150,000.00	1.01%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$140,250.00	0.95%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,820.91	0.91%	0	\$0.00	NA	0
Total		108	\$14,798,294.09	100%	0	\$0.00		0
3140E1ZA4	DITECH FINANCIAL LLC	2	\$154,612.57	13.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$1,024,621.11	86.89%	0	\$0.00	NA	0
Total		16	\$1,179,233.68	100%	0	\$0.00		0
3140E1ZB2	DITECH FINANCIAL LLC	2	\$176,600.00	13.49%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,132,865.66	86.51%	0	\$0.00	NA	0
Total		14	\$1,309,465.66	100%	0	\$0.00		0
3140E1ZD8	DITECH FINANCIAL LLC	3	\$409,435.24	17.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$1,886,768.86	82.17%	0	\$0.00	NA	0
Total		17	\$2,296,204.10	100%	0	\$0.00		0
3140E1ZE6	GREEN TREE SERVICING LLC	11	\$2,640,277.82	100%	0	\$0.00	NA	0
Total		11	\$2,640,277.82	100%	0	\$0.00		0
3140E1ZG1	AMERICAN FINANCIAL LENDING, INC.	2	\$423,000.00	2.37%	0	\$0.00	NA	0

	ANCHOR BANK, N.A.	1	\$368,000.00	2.06%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,119,000.00	6.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,000.00	1.21%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$1,356,586.40	7.59%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$1,135,100.00	6.35%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$160,000.00	0.9%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	49	\$9,962,984.06	55.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$417,000.00	2.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,116,057.96	6.25%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$108,900.00	0.61%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,767.00	2.23%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$356,200.00	1.99%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$382,500.00	2.14%	0	\$0.00	NA	0
Total		77	\$17,870,095.42	100%	0	\$0.00		0
3140E1ZH9	ACADEMY MORTGAGE CORPORATION	2	\$781,884.56	7.77%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$377,350.00	3.75%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$63,048.00	0.63%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$177,000.00	1.76%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$255,000.00	2.53%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$192,000.00	1.91%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$1,297,404.46	12.89%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$149,763.93	1.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	1.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$340,000.00	3.38%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$365,000.00	3.63%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$269,990.00	2.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$3,655,861.23	36.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$370,000.00	3.68%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$604,420.00	6%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$366,423.71	3.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,000.00	2.57%	0	\$0.00	NA	0
Total		40	\$10,067,145.89	100%	0	\$0.00		0

3140E1ZK2	ACADEMY MORTGAGE CORPORATION	7	\$1,300,390.38	37.53%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$576,000.00	16.63%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$207,635.00	5.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$270,021.74	7.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,400.00	8.38%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$470,660.16	13.59%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$349,449.17	10.09%	0	\$0.00	NA	0
Total		13	\$3,464,556.45	100%	0	\$0.00		0
3140E1ZL0	DITECH FINANCIAL LLC	2	\$460,000.00	20.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,825,056.41	79.87%	0	\$0.00	NA	0
Total		11	\$2,285,056.41	100%	0	\$0.00		0
3140E1ZM8	DITECH FINANCIAL LLC	1	\$214,400.00	12.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,439,032.09	87.03%	0	\$0.00	NA	0
Total		8	\$1,653,432.09	100%	0	\$0.00		0
3140E1ZN6	ACCUNET MORTGAGE LLC	1	\$146,000.00	3.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$146,400.00	3.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$138,000.00	3.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$149,000.00	3.35%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$139,143.85	3.13%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	7	\$959,683.13	21.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$954,349.60	21.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$146,800.00	3.3%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$138,300.00	3.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,000.00	3.38%	0	\$0.00	NA	0
	NTFN, INC.	1	\$128,568.00	2.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,300.00	3.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$126,000.00	2.84%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$297,955.00	6.7%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$149,365.18	3.36%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$277,000.00	6.23%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$133,700.00	3.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$125,500.00	2.84%	0	\$0.00	NA	0

Total			32	\$4,444,064.76	100%	0	\$0.00		0
3140E1ZP1	ATLANTIC HOME LENDING, INC.	1	\$163,200.00	6.1%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$160,000.00	5.98%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$173,900.00	6.5%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	1	\$163,600.00	6.11%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	1	\$166,000.00	6.2%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	5	\$766,719.82	28.64%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$159,322.86	5.95%	0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	\$151,200.00	5.65%	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$150,525.00	5.62%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$157,500.00	5.88%	0	\$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,250.00	5.69%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$158,000.00	5.9%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$154,453.19	5.78%	0	\$0.00	NA	0	
Total		17	\$2,676,670.87	100%	0	\$0.00		0	
3140E1ZQ9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	1.55%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$189,000.00	1.12%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CORPORATION	1	\$279,800.00	1.66%	0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC	1	\$186,950.00	1.11%	0	\$0.00	NA	0	
	BRIGHTEN LENDING	2	\$457,000.00	2.72%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$194,000.00	1.15%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	4	\$1,351,000.00	8.03%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	42	\$10,224,885.80	60.8%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$212,648.00	1.26%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$184,000.00	1.09%	0	\$0.00	NA	0	
	MERIT BANK	1	\$346,000.00	2.06%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$323,200.00	1.92%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$175,500.00	1.04%	0	\$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	1	\$534,786.00	3.18%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE LLC	2	\$549,823.46	3.27%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	\$400,000.00	2.38%	0	\$0.00	NA	0	
		1	\$230,000.00	1.37%	0	\$0.00	NA	0	

	PRINCETON MORTGAGE CORPORATION							
	REPUBLIC STATE MORTGAGE CO.	1	\$225,000.00	1.34%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$298,717.47	1.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$194,199.48	1.17%	0	\$0.00	NA	0
Total		66	\$16,816,510.21	100%	0	\$0.00		0
3140E1ZR7	ALPHA MORTGAGE CORPORATION	1	\$59,751.17	0.74%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$55,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$50,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.79%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$78,000.00	0.96%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$53,600.00	0.66%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$153,750.00	1.89%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$1,231,232.40	15.16%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$338,300.00	4.17%	1	\$37,847.21	NA	1
	FIRST COMMONWEALTH BANK	1	\$30,000.00	0.37%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$70,000.00	0.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	82	\$5,402,745.01	66.52%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	1.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$40,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$73,500.00	0.9%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$42,500.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$74,692.11	0.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	0.99%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$63,750.00	0.78%	0	\$0.00	NA	0
Total		125	\$8,121,820.69	100%	1	\$37,847.21		1
3140E1ZS5	AMERICAN FINANCIAL NETWORK, INC.	1	\$97,600.00	1.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$96,000.00	1.64%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$93,000.00	1.59%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	8	\$769,809.01	13.14%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$93,000.00	1.59%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$100,000.00	1.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$4,418,674.55	75.42%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$101,600.00	1.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$89,250.00	1.51%	0	\$0.00	NA	0
Total		60	\$5,858,933.56	100%	0	\$0.00		0
3140E1ZT3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$138,845.03	2.25%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$133,500.00	2.16%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$962,033.07	15.58%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$150,000.00	2.43%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$142,500.00	2.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$4,231,799.87	68.53%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$130,500.00	2.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$146,000.00	2.36%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$140,000.00	2.27%	0	\$0.00	NA	0
Total		45	\$6,175,177.97	100%	0	\$0.00		0
3140E1ZU0	AMERICAN FINANCIAL NETWORK, INC.	1	\$179,290.73	4.85%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$285,000.00	7.71%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$208,000.00	5.62%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$782,461.30	21.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,931,503.83	52.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$311,621.00	8.43%	0	\$0.00	NA	0
Total		15	\$3,697,876.86	100%	0	\$0.00		0
3140E1ZV8	DITECH MORTGAGE CORP	1	\$75,000.00	3.55%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$1,915,434.54	90.55%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$50,361.80	2.38%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$74,610.01	3.52%	0	\$0.00	NA	0
Total		30	\$2,115,406.35	100%	0	\$0.00		0
3140E1ZW6	AMERICAN FINANCING CORPORATION	1	\$133,300.00	4.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$2,501,998.98	86.12%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$144,615.65	4.98%	0	\$0.00	NA	0

		WOLFE FINANCIAL, INC.	1	\$125,400.00	4.31%	0	\$0.00	NA	0
Total			21	\$2,905,314.63	100%	0	\$0.00		0
3140E1ZX4		GREEN TREE SERVICING LLC	14	\$2,273,153.68	100%	0	\$0.00	NA	0
Total			14	\$2,273,153.68	100%	0	\$0.00		0
3140E1ZY2		AMERICAN MIDWEST BANK	1	\$394,000.00	7.58%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$221,000.00	4.25%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	4.14%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$175,100.00	3.37%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$405,071.98	7.8%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$415,769.36	8%	0	\$0.00	NA	0
		M&T BANK	2	\$481,700.00	9.27%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$296,000.00	5.7%	0	\$0.00	NA	0
		PRYSMA LENDING GROUP, LLC	1	\$438,750.00	8.44%	0	\$0.00	NA	0
		STEPSTONE MORTGAGE COMPANY, INC.	1	\$265,000.00	5.1%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$189,150.00	3.64%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$247,006.00	4.75%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP.	4	\$1,452,000.00	27.96%	0	\$0.00	NA	0
Total			17	\$5,195,547.34	100%	0	\$0.00		0
3140E1ZZ9		ALPHA MORTGAGE CORPORATION	1	\$107,640.00	7.14%	0	\$0.00	NA	0
		BANK'34	1	\$85,500.00	5.68%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$100,000.00	6.64%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$102,854.87	6.83%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	5	\$489,050.00	32.46%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,852.06	6.96%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$104,500.00	6.94%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$205,907.88	13.67%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC	1	\$107,851.20	7.16%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$98,400.00	6.52%	0	\$0.00	NA	0
Total			15	\$1,506,556.01	100%	0	\$0.00		0
3140E23U3		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			24	\$3,300,000.00	100%	0	\$0.00		0

3140E23V1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$17,121,949.37	81.14%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	14	\$3,979,156.32	18.86%	0	\$0.00	NA	0
Total			73	\$21,101,105.69	100%	0	\$0.00		0
3140E23W9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$11,504,594.71	89.95%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,285,956.60	10.05%	0	\$0.00	NA	0
Total			44	\$12,790,551.31	100%	0	\$0.00		0
3140E23X7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,114,018.20	100%	0	\$0.00	NA	0
Total			7	\$2,114,018.20	100%	0	\$0.00		0
3140E23Y5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,031,351.18	100%	0	\$0.00	NA	0
Total			12	\$1,031,351.18	100%	0	\$0.00		0
3140E23Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,283,361.27	100%	0	\$0.00	NA	0
Total			19	\$2,283,361.27	100%	0	\$0.00		0
3140E24A6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,094,309.26	100%	0	\$0.00	NA	0
Total			46	\$4,094,309.26	100%	0	\$0.00		0
3140E24C2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,431,729.95	100%	0	\$0.00	NA	0
Total			11	\$2,431,729.95	100%	0	\$0.00		0
3140E24D0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,127,259.69	100%	0	\$0.00	NA	0
Total			9	\$2,127,259.69	100%	0	\$0.00		0
3140E24E8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,514,097.99	100%	0	\$0.00	NA	0
Total			7	\$1,514,097.99	100%	0	\$0.00		0
3140E24F5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$13,321,727.05	100%	0	\$0.00	NA	0

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Total			48	\$13,321,727.05	100%	0	\$0.00		0
3140E24G3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,998,524.80	100%	0	\$0.00	NA	0
Total			19	\$4,998,524.80	100%	0	\$0.00		0
3140E24H1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,297,493.27	100%	1	\$146,054.99	NA	1
Total			41	\$5,297,493.27	100%	1	\$146,054.99		1
3140E24J7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$8,224,318.74	100%	1	\$110,802.29	NA	0
Total			64	\$8,224,318.74	100%	1	\$110,802.29		0
3140E24K4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,727,972.60	100%	0	\$0.00	NA	0
Total			25	\$1,727,972.60	100%	0	\$0.00		0
3140E24L2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$2,242,925.46	100%	0	\$0.00	NA	0
Total			35	\$2,242,925.46	100%	0	\$0.00		0
3140E24M0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,248,353.56	100%	0	\$0.00	NA	0
Total			13	\$1,248,353.56	100%	0	\$0.00		0
3140E24N8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,767,490.56	100%	0	\$0.00	NA	0
Total			39	\$3,767,490.56	100%	0	\$0.00		0
3140E24P3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,766,960.12	100%	0	\$0.00	NA	0
Total			9	\$2,766,960.12	100%	0	\$0.00		0
3140E24Q1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,387,925.65	100%	0	\$0.00	NA	0
Total			34	\$5,387,925.65	100%	0	\$0.00		0
3140E24R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,970,314.14	100%	0	\$0.00	NA	0
Total			12	\$1,970,314.14	100%	0	\$0.00		0
3140E24S7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	140	\$38,348,586.75	100%	0	\$0.00	NA	0
Total			140	\$38,348,586.75	100%	0	\$0.00		0
3140E24T5			6	\$1,576,716.38	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total			6	\$1,576,716.38	100%	0	\$0.00		0
3140E24U2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,620,342.49	100%	0	\$0.00	NA	0
Total			6	\$1,620,342.49	100%	0	\$0.00		0
3140E25N7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$523,000.00	3.08%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$95,810.07	0.57%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,295,284.04	7.64%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,121,517.74	6.61%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$162,907.03	0.96%	1	\$160,395.45	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,480.77	1.08%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,999.27	1.62%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$321,567.83	1.9%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,863.81	2.26%	0	\$0.00	NA	0
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$277,500.00	1.64%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,000.05	2.24%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	22	\$6,933,812.12	40.9%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,089.77	2.21%	0	\$0.00	NA	0
		RMC MORTGAGE DBA RYLANDF MORTGAGE CORPORATION TEXAS	1	\$279,402.99	1.65%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$607,025.30	3.58%	0	\$0.00	NA	0

	TEXAS							
	SAGE BANK	1	\$249,631.70	1.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$226,957.71	1.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	2	\$827,956.45	4.88%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$322,524.15	1.9%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$313,038.15	1.85%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$298,327.11	1.76%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$730,737.08	4.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,439.00	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,733.50	2.32%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$245,177.29	1.45%	0	\$0.00	NA	0
Total		55	\$16,954,782.93	100%	1	\$160,395.45		0
3140E25P2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$429,000.00	9.95%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$204,750.00	4.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,164.00	4.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$287,000.00	6.66%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$514,600.00	11.93%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$299,613.83	6.95%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$308,000.00	7.14%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	4.64%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$252,000.00	5.84%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$259,352.73	6.01%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$179,773.53	4.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$266,250.00	6.17%	0	\$0.00	NA	0

	SOUTHWEST BANK	1	\$262,461.72	6.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$216,750.00	5.03%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$139,819.78	3.24%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$300,800.00	6.97%	0	\$0.00	NA	0
Total		17	\$4,312,335.59	100%	0	\$0.00		0
3140E25Q0	AMERICAN EQUITY MORTGAGE INC	1	\$271,320.00	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$428,000.00	2.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$415,067.54	1.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWROK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$284,264.86	1.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	1.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,743,519.99	8.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,955.00	2.59%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$301,338.32	1.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,605.61	1.64%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$331,831.99	1.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$273,647.30	1.31%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$375,726.68	1.8%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,034.82	0.88%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,395.43	2%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC	1	\$242,694.28	1.17%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,072.00	1.59%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$265,648.61	1.28%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,125.53	1.77%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,730.97	1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,316,334.63	6.32%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$209,420.66	1.01%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$260,913.71	1.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$941,092.03	4.52%	0	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,473.06	1%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,072.00	1.59%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$920,413.69	4.42%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,745.13	0.95%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$565,250.00	2.71%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$439,636.41	2.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	5	\$1,424,455.69	6.84%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$231,002.27	1.11%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,433.18	0.62%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$726,562.32	3.49%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$199,260.29	0.96%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE	1	\$180,267.66	0.87%	0	\$0.00	NA	0

	SERVICES INC A DELAWARE CORPORATION							
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$636,596.42	3.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$804,596.62	3.86%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$531,000.00	2.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$330,406.14	1.59%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$782,298.69	3.76%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,320.74	1.45%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$228,205.87	1.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$410,701.67	1.97%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$282,269.41	1.36%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$222,867.75	1.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$137,200.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$272,146.21	1.32%	0	\$0.00	NA	0
Total		72	\$20,820,066.55	100%	0	\$0.00		0
3140E25R8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,501,522.35	100%	0	\$0.00	NA	0
Total		8	\$1,501,522.35	100%	0	\$0.00		0
3140E25S6	BANCORPSOUTH BANK	36	\$9,216,417.68	100%	0	\$0.00	NA	0
Total		36	\$9,216,417.68	100%	0	\$0.00		0
3140E25T4	BANCORPSOUTH BANK	73	\$8,168,253.34	100%	0	\$0.00	NA	0
Total		73	\$8,168,253.34	100%	0	\$0.00		0
3140E25U1	SUN WEST MORTGAGE COMPANY, INC.	2	\$699,700.00	100%	0	\$0.00	NA	0
Total		2	\$699,700.00	100%	0	\$0.00		0
3140E25V9	CALIBER HOME LOANS, INC. (WH)	1	\$258,225.67	15.15%	0	\$0.00	NA	0
	HOMESIGHT - WH DU	1	\$141,281.81	8.29%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	2	\$410,197.48	24.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$90,138.22	5.29%	0	\$0.00	NA	0

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	OPES ADVISORS, INC. (WA)	1	\$289,174.08	16.97%	0	\$0.00	NA	0
	UMPQUA BANK - WH	2	\$299,076.27	17.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK - WH	1	\$215,806.60	12.68%	0	\$0.00	NA	0
Total		9	\$1,703,900.13	100%	0	\$0.00		0
3140E25W7	AMERICANWEST BANK - WH	1	\$143,154.76	11.62%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$127,887.98	10.38%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION - WH DU	1	\$114,040.17	9.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	3	\$404,056.40	32.79%	0	\$0.00	NA	0
	HOMESIGHT - WH DU	1	\$103,853.46	8.43%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$121,082.95	9.83%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$113,005.55	9.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A. (WA)	1	\$105,301.18	8.53%	0	\$0.00	NA	0
Total		10	\$1,232,382.45	100%	0	\$0.00		0
3140E25X5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$179,910.71	5.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$513,521.22	15.05%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION - WH DU	2	\$367,919.66	10.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	3	\$569,652.33	16.7%	0	\$0.00	NA	0
	HOMESIGHT - WH DU	1	\$188,516.34	5.53%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$176,656.28	5.18%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$193,738.68	5.68%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$188,616.07	5.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$166,019.40	4.87%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. WA	1	\$159,598.21	4.68%	0	\$0.00	NA	0
	UMPQUA BANK - WH	2	\$334,710.30	9.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,891.82	5.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK - WH	1	\$199,280.70	5.82%	0	\$0.00	NA	0
Total		19	\$3,412,031.72	100%	0	\$0.00		0
3140E25Y3		1	\$207,961.29	2.04%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION - WH							
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$242,864.93	2.39%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	8	\$1,963,698.64	19.29%	1	\$244,026.61	NA	0
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$275,686.89	2.71%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$251,503.85	2.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$254,389.87	2.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	10	\$3,241,832.27	31.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION - WH	1	\$208,712.06	2.05%	0	\$0.00	NA	0
	LOAN DEPOT (WSHFC)	1	\$203,124.99	2%	0	\$0.00	NA	0
	MANN MORTGAGE LLC - WH	1	\$231,160.84	2.27%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$359,468.79	3.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	2	\$622,916.63	6.12%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$309,495.31	3.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. WA	1	\$203,124.99	2%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC (WH)	2	\$784,259.26	7.7%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC - WH	1	\$222,484.17	2.19%	0	\$0.00	NA	0
	UMPQUA BANK - WH	2	\$597,685.70	5.86%	0	\$0.00	NA	0
Total		36	\$10,180,370.48	100%	1	\$244,026.61		0
3140E25Z0	***SUMMIT FUNDING INC*** - WH	1	\$136,425.16	5.11%	0	\$0.00	NA	0
	AMERICANWEST BANK - WH	1	\$77,413.13	2.9%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC - WH	4	\$454,286.75	17.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$125,796.35	4.72%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$62,001.89	2.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$88,305.67	3.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	3	\$336,545.35	12.62%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$118,191.11	4.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION - WH	1	\$144,836.69	5.43%	0	\$0.00	NA	0

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	MANN MORTGAGE LLC - WH	1	\$121,585.32	4.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$124,979.66	4.69%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$135,457.61	5.08%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$95,503.02	3.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. WA	1	\$148,955.49	5.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$132,832.67	4.98%	0	\$0.00	NA	0
	UMPQUA BANK - WH	2	\$225,015.13	8.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$139,504.26	5.22%	0	\$0.00	NA	0
Total		23	\$2,667,635.26	100%	0	\$0.00		0
3140E26A4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,808.69	4.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$151,906.03	4.14%	0	\$0.00	NA	0
	BAY EQUITY LLC (WH)	1	\$168,896.81	4.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	6	\$951,667.75	25.94%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$158,477.17	4.32%	0	\$0.00	NA	0
	MANN MORTGAGE LLC - WH	1	\$174,385.31	4.75%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. - WH DU	1	\$159,857.70	4.36%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$318,675.49	8.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,227.58	4.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$169,561.41	4.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$173,478.36	4.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$159,646.46	4.35%	0	\$0.00	NA	0
	UMPQUA BANK - WH	4	\$619,770.36	16.9%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK - WH	1	\$149,970.93	4.09%	0	\$0.00	NA	0
Total		23	\$3,668,330.05	100%	0	\$0.00		0
3140E26B2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$186,985.06	3.96%	0	\$0.00	NA	0
	BAY EQUITY LLC (WH)	1	\$196,402.09	4.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	1	\$193,532.83	4.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$195,254.03	4.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$391,668.10	8.29%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY - WH	9	\$1,697,008.98	35.9%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$173,949.42	3.68%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION - WH	2	\$356,666.39	7.55%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$183,824.61	3.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	3	\$585,165.09	12.38%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$382,708.45	8.1%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$183,759.42	3.88%	0	\$0.00	NA	0
Total		25	\$4,726,924.47	100%	0	\$0.00		0
3140E26C0	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$485,615.55	3.41%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC - WH	2	\$410,012.22	2.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$209,470.53	1.47%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	8	\$1,933,839.01	13.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$293,846.25	2.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	2	\$502,240.14	3.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$966,628.75	6.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$338,547.27	2.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	10	\$2,619,454.94	18.41%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	3	\$765,299.56	5.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$458,208.58	3.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION - WH	1	\$203,174.57	1.43%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$202,218.85	1.42%	0	\$0.00	NA	0
	MANN MORTGAGE LLC - WH	1	\$212,861.96	1.5%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$616,655.48	4.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	2	\$423,111.59	2.97%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$256,354.04	1.8%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$273,213.65	1.92%	0	\$0.00	NA	0
	PEOPLES BANK - WH	2	\$569,250.35	4%	0	\$0.00	NA	0
		2	\$441,460.87	3.1%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORP - WH							
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$290,537.00	2.04%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$440,143.49	3.09%	0	\$0.00	NA	0
	UMPQUA BANK - WH	3	\$865,364.75	6.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$241,791.83	1.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A. (WA)	1	\$207,148.65	1.49%	0	\$0.00	NA	0
Total		57	\$14,226,449.88	100%	0	\$0.00		0
3140E26E6	ALLEGACY FEDERAL CREDIT UNION	1	\$99,862.23	3.74%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE (NC)	1	\$134,640.03	5.04%	0	\$0.00	NA	0
	ATLANTIC BAY (NC)	1	\$145,001.63	5.43%	0	\$0.00	NA	0
	BB&T (NC)	3	\$368,747.46	13.81%	0	\$0.00	NA	0
	BRAND MORTGAGE (NC)	1	\$109,797.86	4.11%	0	\$0.00	NA	0
	CAROLINA BANK (NC)	1	\$134,159.91	5.02%	0	\$0.00	NA	0
	CMC FUNDING, INC.(NC)	1	\$132,808.37	4.97%	0	\$0.00	NA	0
	COMMUNITYONE BANK (NC)	1	\$123,325.99	4.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$483,901.03	18.12%	0	\$0.00	NA	0
	FIRST SOUTH BANK (NC) DU	1	\$87,745.98	3.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	3	\$305,352.59	11.43%	0	\$0.00	NA	0
	NORTH STATE BANK (NC) DU	1	\$77,493.08	2.9%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	1	\$107,518.30	4.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$122,047.79	4.57%	0	\$0.00	NA	0
	TOWNEBANK (NC)	1	\$148,834.66	5.57%	0	\$0.00	NA	0
	WR STARKEY (NC)	1	\$89,876.00	3.36%	0	\$0.00	NA	0
Total		23	\$2,671,112.91	100%	0	\$0.00		0
3140E26F3	ACOPIA (NC)	2	\$310,330.83	17.39%	0	\$0.00	NA	0
	ATLANTIC BAY (NC)	1	\$157,189.91	8.81%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$157,942.78	8.85%	0	\$0.00	NA	0
	CMC FUNDING, INC.(NC)	1	\$173,390.78	9.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$337,422.86	18.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	3	\$490,462.68	27.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	1	\$157,502.70	8.83%	0	\$0.00	NA	0
Total		11	\$1,784,242.54	100%	0	\$0.00		0
3140E26G1	ALLEGACY FEDERAL CREDIT UNION	1	\$213,105.99	7.43%	0	\$0.00	NA	0

	BB&T (NC)	1	\$184,996.31	6.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$745,832.48	26%	0	\$0.00	NA	0
	FIRST BANK (NC) DU	1	\$211,802.79	7.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$183,951.88	6.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	1	\$300,446.50	10.48%	0	\$0.00	NA	0
	NORTH STATE BANK (NC) DU	2	\$386,012.44	13.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	1	\$177,349.76	6.18%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	1	\$179,202.76	6.25%	0	\$0.00	NA	0
	WELLS FARGO (NC)	1	\$285,342.24	9.96%	0	\$0.00	NA	0
Total		13	\$2,868,043.15	100%	0	\$0.00		0
3140E26H9	ALCOVA MORTGAGE (NC)	1	\$99,781.39	2.63%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CCREDIT UNION	1	\$106,424.77	2.81%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$111,409.65	2.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK (NC)	1	\$100,750.15	2.66%	0	\$0.00	NA	0
	ATLANTIC BAY (NC)	2	\$184,940.03	4.88%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	2	\$266,228.55	7.03%	0	\$0.00	NA	0
	BB&T (NC)	1	\$148,213.30	3.91%	0	\$0.00	NA	0
	CMC FUNDING, INC.(NC)	1	\$134,660.36	3.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	6	\$731,587.46	19.31%	0	\$0.00	NA	0
	FIRST SOUTH BANK (NC) DU	1	\$131,587.39	3.47%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$124,271.22	3.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$132,916.56	3.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC (NC)	1	\$105,320.13	2.78%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL (NC)	1	\$112,378.43	2.97%	0	\$0.00	NA	0
	MONARCH BANK (NC)	1	\$114,655.19	3.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	4	\$428,732.49	11.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	2	\$250,906.61	6.62%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	1	\$139,319.71	3.68%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORP (NC)	1	\$98,413.63	2.6%	0	\$0.00	NA	0
	VICTORIAN FINANCE (NC)	1	\$134,957.95	3.56%	0	\$0.00	NA	0
	YADKIN BANK (NC)	1	\$130,604.48	3.46%	0	\$0.00	NA	0
Total		32	\$3,788,059.45	100%	0	\$0.00		0
3140E26J5	AMERICAN SECURITY MORTGAGE (NC)	2	\$436,804.99	8.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$235,115.72	4.37%	0	\$0.00	NA	0

	BB&T (NC)	1	\$208,275.37	3.87%	0	\$0.00	NA	0
	C & F MORTGAGE (NC)	1	\$180,090.88	3.35%	0	\$0.00	NA	0
	DHI MORTGAGE (NC)	1	\$175,823.50	3.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$188,912.02	3.51%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,946.09	5.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$178,987.13	3.33%	0	\$0.00	NA	0
	MONARCH BANK (NC)	1	\$199,568.59	3.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	3	\$681,251.74	12.67%	0	\$0.00	NA	0
	NORTH STATE BANK (NC) DU	1	\$157,911.07	2.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$198,367.11	3.69%	0	\$0.00	NA	0
	PRIMELENDING (NC)	1	\$213,131.51	3.96%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$175,977.43	3.27%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC (NC)	1	\$221,382.48	4.12%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	4	\$779,779.66	14.5%	0	\$0.00	NA	0
	SOUTHERN TRUST (NC)	1	\$151,300.57	2.81%	0	\$0.00	NA	0
	TOWNEBANK (NC)	2	\$375,124.25	6.98%	0	\$0.00	NA	0
	WELLS FARGO (NC)	1	\$338,783.69	6.31%	0	\$0.00	NA	0
Total		26	\$5,377,533.80	100%	0	\$0.00		0
3140E26K2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,761,455.00	100%	0	\$0.00	NA	0
Total		14	\$4,761,455.00	100%	0	\$0.00		0
3140E26L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,922,676.10	100%	0	\$0.00	NA	0
Total		14	\$1,922,676.10	100%	0	\$0.00		0
3140E26M8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,539,901.98	100%	0	\$0.00	NA	0
Total		12	\$1,539,901.98	100%	0	\$0.00		0
3140E26N6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,286,842.84	100%	0	\$0.00	NA	0
Total		8	\$1,286,842.84	100%	0	\$0.00		0
3140E26P1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,550,062.69	100%	1	\$341,895.75	NA	0
Total		19	\$6,550,062.69	100%	1	\$341,895.75		0
3140E26Q9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,031,324.12	100%	0	\$0.00	NA	0
Total		20	\$6,031,324.12	100%	0	\$0.00		0

3140E26R7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,029,053.21	100%	0	\$0.00	NA	0
Total		4	\$1,029,053.21	100%	0	\$0.00		0
3140E2E23	WEBSTER BANK, N.A.	26	\$5,490,733.12	100%	0	\$0.00	NA	0
Total		26	\$5,490,733.12	100%	0	\$0.00		0
3140E2E31	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	6	\$1,115,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,115,400.00	100%	0	\$0.00		0
3140E2E56	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,116,589.58	100%	0	\$0.00	NA	0
Total		3	\$1,116,589.58	100%	0	\$0.00		0
3140E2E98	MICHIGAN COMMUNITY CREDIT UNION	1	\$80,580.45	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$76,277.74	0.37%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	301	\$20,617,182.01	99.24%	0	\$0.00	NA	0
Total		303	\$20,774,040.20	100%	0	\$0.00		0
3140E2EZ0	WEBSTER BANK, N.A.	38	\$8,285,821.42	100%	0	\$0.00	NA	0
Total		38	\$8,285,821.42	100%	0	\$0.00		0
3140E2F22	QUICKEN LOANS INC.	283	\$19,288,285.26	100%	1	\$79,162.75	NA	0
Total		283	\$19,288,285.26	100%	1	\$79,162.75		0
3140E2F30	QUICKEN LOANS INC.	150	\$14,634,324.23	100%	0	\$0.00	NA	0
Total		150	\$14,634,324.23	100%	0	\$0.00		0
3140E2F48	QUICKEN LOANS INC.	622	\$174,288,482.33	100%	2	\$601,005.19	NA	0
Total		622	\$174,288,482.33	100%	2	\$601,005.19		0
3140E2F55	QUICKEN LOANS INC.	635	\$178,428,472.92	99.88%	1	\$310,781.19	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0
Total		636	\$178,643,472.92	100%	1	\$310,781.19		0
3140E2F63	NFC MORTGAGE COMPANY, LLC	1	\$344,555.90	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	620	\$170,332,402.39	99.8%	0	\$0.00	NA	0
Total		621	\$170,676,958.29	100%	0	\$0.00		0

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3140E2F71	QUICKEN LOANS INC.	80	\$11,021,203.10	100%	2	\$290,081.65	NA	0
Total		80	\$11,021,203.10	100%	2	\$290,081.65		0
3140E2F89	QUICKEN LOANS INC.	98	\$18,309,529.99	100%	0	\$0.00	NA	0
Total		98	\$18,309,529.99	100%	0	\$0.00		0
3140E2F97	QUICKEN LOANS INC.	8	\$1,304,666.89	100%	0	\$0.00	NA	0
Total		8	\$1,304,666.89	100%	0	\$0.00		0
3140E2FA4	QUICKEN LOANS INC.	301	\$29,692,428.76	100%	0	\$0.00	NA	0
Total		301	\$29,692,428.76	100%	0	\$0.00		0
3140E2FB2	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$114,851.96	0.35%	0	\$0.00	NA	0
	AQUESTA BANK	1	\$119,845.53	0.37%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	274	\$32,273,875.51	99.28%	0	\$0.00	NA	0
Total		276	\$32,508,573.00	100%	0	\$0.00		0
3140E2FC0	PEOPLES TRUST & SAVINGS BANK	1	\$139,771.70	0.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	343	\$47,136,573.42	99.41%	1	\$123,631.39	NA	0
	STATE BANK NORTHWEST	1	\$139,757.12	0.3%	0	\$0.00	NA	0
Total		345	\$47,416,102.24	100%	1	\$123,631.39		0
3140E2FD8	MICHIGAN COMMUNITY CREDIT UNION	1	\$170,779.88	0.96%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	108	\$17,545,816.21	99.04%	0	\$0.00	NA	0
Total		109	\$17,716,596.09	100%	0	\$0.00		0
3140E2FE6	QUICKEN LOANS INC.	30	\$8,429,706.95	100%	0	\$0.00	NA	0
Total		30	\$8,429,706.95	100%	0	\$0.00		0
3140E2FF3	QUICKEN LOANS INC.	10	\$1,703,535.44	100%	0	\$0.00	NA	0
Total		10	\$1,703,535.44	100%	0	\$0.00		0
3140E2FG1	QUICKEN LOANS INC.	9	\$1,471,474.37	100%	0	\$0.00	NA	0
Total		9	\$1,471,474.37	100%	0	\$0.00		0
3140E2FH9	QUICKEN LOANS INC.	14	\$2,076,864.41	100%	0	\$0.00	NA	0
Total		14	\$2,076,864.41	100%	0	\$0.00		0
3140E2FJ5	QUICKEN LOANS INC.	8	\$1,214,810.00	100%	0	\$0.00	NA	0
Total		8	\$1,214,810.00	100%	0	\$0.00		0
3140E2FK2		1	\$187,723.03	0.89%	0	\$0.00	NA	0

		FAMILY ADVANTAGE FEDERAL CREDIT UNION							
		QUICKEN LOANS INC.	75	\$20,951,899.33	99.11%	0	\$0.00	NA	0
Total			76	\$21,139,622.36	100%	0	\$0.00		0
3140E2FL0		QUICKEN LOANS INC.	17	\$6,051,733.57	100%	0	\$0.00	NA	0
Total			17	\$6,051,733.57	100%	0	\$0.00		0
3140E2FM8		EVERETT CO-OPERATIVE BANK	1	\$323,085.39	0.14%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$160,948.23	0.07%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$474,312.08	0.21%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	4	\$847,644.89	0.37%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	2	\$542,159.40	0.24%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	847	\$227,166,480.84	98.64%	0	\$0.00	NA	0
		STATE BANK NORTHWEST	3	\$774,812.93	0.33%	0	\$0.00	NA	0
Total			859	\$230,289,443.76	100%	0	\$0.00		0
3140E2FN6		GRAND BANK, N.A.	1	\$346,011.77	0.18%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$246,302.75	0.13%	0	\$0.00	NA	0
		PREMIER LENDING, INC.	1	\$624,657.44	0.32%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	692	\$192,947,796.29	99.2%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$332,500.00	0.17%	0	\$0.00	NA	0
Total			696	\$194,497,268.25	100%	0	\$0.00		0
3140E2FP1		MIDSTATES BANK, NA	1	\$111,945.55	1.16%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$223,682.27	2.32%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$113,583.95	1.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	77	\$9,059,271.07	94.08%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$121,328.81	1.26%	0	\$0.00	NA	0
Total			82	\$9,629,811.65	100%	0	\$0.00		0
3140E2FQ9		AQUESTA BANK	1	\$239,644.97	0.26%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$378,925.05	0.4%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	336	\$92,848,880.60	99.03%	0	\$0.00	NA	0
		US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$294,820.01	0.31%	0	\$0.00	NA	0
Total			339	\$93,762,270.63	100%	0	\$0.00		0

3140E2FR7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,897.62	0.87%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	124	\$8,647,873.24	99.13%	0	\$0.00	NA	0
Total		125	\$8,723,770.86	100%	0	\$0.00		0
3140E2FS5	QUICKEN LOANS INC.	108	\$10,553,591.25	100%	0	\$0.00	NA	0
Total		108	\$10,553,591.25	100%	0	\$0.00		0
3140E2FT3	QUICKEN LOANS INC.	134	\$15,764,761.29	100%	0	\$0.00	NA	0
Total		134	\$15,764,761.29	100%	0	\$0.00		0
3140E2FU0	CENTERSTATE BANK OF FLORIDA	1	\$130,332.01	0.47%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	203	\$27,768,015.13	99.53%	0	\$0.00	NA	0
Total		204	\$27,898,347.14	100%	0	\$0.00		0
3140E2FV8	INSIGNIA BANK	1	\$154,790.47	0.67%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	141	\$22,833,225.05	99.33%	0	\$0.00	NA	0
Total		142	\$22,988,015.52	100%	0	\$0.00		0
3140E2FW6	QUICKEN LOANS INC.	137	\$33,822,958.10	100%	1	\$270,123.46	NA	0
Total		137	\$33,822,958.10	100%	1	\$270,123.46		0
3140E2FX4	QUICKEN LOANS INC.	20	\$7,042,354.10	100%	0	\$0.00	NA	0
Total		20	\$7,042,354.10	100%	0	\$0.00		0
3140E2FY2	INSIGNIA BANK	1	\$336,171.22	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$248,500.00	0.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,136	\$211,912,318.05	99.64%	0	\$0.00	NA	0
Total		1,139	\$212,662,989.27	100%	0	\$0.00		0
3140E2FZ9	QUICKEN LOANS INC.	109	\$15,748,757.00	100%	0	\$0.00	NA	0
Total		109	\$15,748,757.00	100%	0	\$0.00		0
3140E2G21	QUICKEN LOANS INC.	87	\$14,143,468.19	100%	0	\$0.00	NA	0
Total		87	\$14,143,468.19	100%	0	\$0.00		0
3140E2G39	QUICKEN LOANS INC.	34	\$10,088,888.84	100%	0	\$0.00	NA	0
Total		34	\$10,088,888.84	100%	0	\$0.00		0
3140E2G47	QUICKEN LOANS INC.	277	\$73,999,959.96	100%	0	\$0.00	NA	0
Total		277	\$73,999,959.96	100%	0	\$0.00		0

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3140E2G54		GOOGAIN INC DBA MAXREAL	1	\$603,000.00	1.51%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	158	\$39,300,853.43	98.49%	0	\$0.00	NA	0
Total			159	\$39,903,853.43	100%	0	\$0.00		0
3140E2G70		QUICKEN LOANS INC.	17	\$2,385,580.00	100%	0	\$0.00	NA	0
Total			17	\$2,385,580.00	100%	0	\$0.00		0
3140E2G88		QUICKEN LOANS INC.	18	\$2,212,739.84	100%	0	\$0.00	NA	0
Total			18	\$2,212,739.84	100%	0	\$0.00		0
3140E2GA3		QUICKEN LOANS INC.	7	\$1,616,895.21	100%	0	\$0.00	NA	0
Total			7	\$1,616,895.21	100%	0	\$0.00		0
3140E2GB1		QUICKEN LOANS INC.	23	\$2,759,170.52	95.23%	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC	1	\$138,150.00	4.77%	0	\$0.00	NA	0
Total			24	\$2,897,320.52	100%	0	\$0.00		0
3140E2GC9		QUICKEN LOANS INC.	8	\$1,861,388.86	100%	0	\$0.00	NA	0
Total			8	\$1,861,388.86	100%	0	\$0.00		0
3140E2GD7		QUICKEN LOANS INC.	23	\$2,544,150.00	100%	0	\$0.00	NA	0
Total			23	\$2,544,150.00	100%	0	\$0.00		0
3140E2GE5		QUICKEN LOANS INC.	10	\$1,832,049.00	100%	0	\$0.00	NA	0
Total			10	\$1,832,049.00	100%	0	\$0.00		0
3140E2GF2		QUICKEN LOANS INC.	81	\$21,533,245.56	100%	0	\$0.00	NA	0
Total			81	\$21,533,245.56	100%	0	\$0.00		0
3140E2GG0		QUICKEN LOANS INC.	830	\$161,799,075.91	100%	0	\$0.00	NA	0
Total			830	\$161,799,075.91	100%	0	\$0.00		0
3140E2GH8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$59,743.49	0.44%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	186	\$13,430,833.11	99.56%	0	\$0.00	NA	0
Total			187	\$13,490,576.60	100%	0	\$0.00		0
3140E2GJ4		QUICKEN LOANS INC.	75	\$10,170,545.74	100%	0	\$0.00	NA	0
Total			75	\$10,170,545.74	100%	0	\$0.00		0
3140E2GK1		QUICKEN LOANS INC.	143	\$9,922,543.04	100%	1	\$61,549.68	NA	0
Total			143	\$9,922,543.04	100%	1	\$61,549.68		0
3140E2GL9		QUICKEN LOANS INC.	70	\$6,811,830.13	100%	0	\$0.00	NA	0
Total			70	\$6,811,830.13	100%	0	\$0.00		0

3140E2GM7	QUICKEN LOANS INC.	35	\$10,177,808.90	100%	0	\$0.00	NA	0
Total		35	\$10,177,808.90	100%	0	\$0.00		0
3140E2GN5	QUICKEN LOANS INC.	7	\$2,320,625.00	100%	0	\$0.00	NA	0
Total		7	\$2,320,625.00	100%	0	\$0.00		0
3140E2GP0	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$620,800.00	0.24%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	994	\$258,795,699.76	99.42%	1	\$271,234.27	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$533,700.00	0.2%	0	\$0.00	NA	0
Total		998	\$260,306,199.76	100%	1	\$271,234.27		0
3140E2GQ8	FIRST COMMUNITY NATIONAL BANK	1	\$40,000.00	0.79%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	68	\$5,044,795.12	99.21%	0	\$0.00	NA	0
Total		69	\$5,084,795.12	100%	0	\$0.00		0
3140E2GR6	GULF COAST COMMUNITY BANK	1	\$89,732.20	0.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	130	\$12,742,040.78	99.3%	0	\$0.00	NA	0
Total		131	\$12,831,772.98	100%	0	\$0.00		0
3140E2GS4	QUICKEN LOANS INC.	22	\$5,593,100.00	100%	0	\$0.00	NA	0
Total		22	\$5,593,100.00	100%	0	\$0.00		0
3140E2GT2	QUICKEN LOANS INC.	9	\$2,088,125.00	100%	0	\$0.00	NA	0
Total		9	\$2,088,125.00	100%	0	\$0.00		0
3140E2GU9	QUICKEN LOANS INC.	19	\$3,963,472.00	100%	1	\$83,629.43	NA	0
Total		19	\$3,963,472.00	100%	1	\$83,629.43		0
3140E2GV7	PREMIER LENDING, INC.	1	\$580,000.00	0.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	581	\$152,187,568.38	99.51%	1	\$214,930.96	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0
Total		583	\$152,942,568.38	100%	1	\$214,930.96		0
3140E2GW5	BANK OF THE BLUEGRASS AND TRUST CO.	1	\$70,000.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$46,500.00	0.29%	0	\$0.00	NA	0

		QUICKEN LOANS INC.	238	\$15,740,154.24	99.27%	0	\$0.00	NA	0
Total			240	\$15,856,654.24	100%	0	\$0.00		0
3140E2GX3		QUICKEN LOANS INC.	205	\$20,102,838.11	100%	0	\$0.00	NA	0
Total			205	\$20,102,838.11	100%	0	\$0.00		0
3140E2GY1		QUICKEN LOANS INC.	164	\$19,391,659.24	100%	0	\$0.00	NA	0
Total			164	\$19,391,659.24	100%	0	\$0.00		0
3140E2GZ8		QUICKEN LOANS INC.	130	\$17,942,035.10	100%	1	\$126,072.08	NA	0
Total			130	\$17,942,035.10	100%	1	\$126,072.08		0
3140E2JL6		CROWN MORTGAGE COMPANY	20	\$3,942,456.07	100%	0	\$0.00	NA	0
Total			20	\$3,942,456.07	100%	0	\$0.00		0
3140E2JM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,424,759.67	100%	0	\$0.00	NA	0
Total			11	\$1,424,759.67	100%	0	\$0.00		0
3140E2JQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,666,720.00	100%	0	\$0.00	NA	0
Total			34	\$10,666,720.00	100%	0	\$0.00		0
3140E2JU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,617,721.07	100%	0	\$0.00	NA	0
Total			16	\$4,617,721.07	100%	0	\$0.00		0
3140E2JV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,626.00	100%	0	\$0.00	NA	0
Total			18	\$5,487,626.00	100%	0	\$0.00		0
3140E2M24		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	102	\$30,093,825.10	100%	0	\$0.00	NA	0
Total			102	\$30,093,825.10	100%	0	\$0.00		0
3140E2M32		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,240,017.00	100%	0	\$0.00	NA	0
Total			20	\$2,240,017.00	100%	0	\$0.00		0
3140E2M40		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,150,598.32	100%	0	\$0.00	NA	0
Total			7	\$1,150,598.32	100%	0	\$0.00		0
3140E2M57		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$6,596,709.22	100%	1	\$312,842.63	NA	1
Total			24	\$6,596,709.22	100%	1	\$312,842.63		1

3140E2M65	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,997,072.21	100%	0	\$0.00	NA	0
Total		6	\$1,997,072.21	100%	0	\$0.00		0
3140E2M73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$963,788.23	100%	0	\$0.00	NA	0
Total		4	\$963,788.23	100%	0	\$0.00		0
3140E2M81	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,715,882.15	100%	0	\$0.00	NA	0
Total		17	\$5,715,882.15	100%	0	\$0.00		0
3140E2M99	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$2,560,422.98	100%	0	\$0.00	NA	0
Total		26	\$2,560,422.98	100%	0	\$0.00		0
3140E2MQ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	\$15,724,720.86	100%	0	\$0.00	NA	0
Total		76	\$15,724,720.86	100%	0	\$0.00		0
3140E2MR9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,254,043.37	100%	0	\$0.00	NA	0
Total		11	\$1,254,043.37	100%	0	\$0.00		0
3140E2MS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,364,822.19	100%	0	\$0.00	NA	0
Total		13	\$1,364,822.19	100%	0	\$0.00		0
3140E2MT5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	147	\$41,886,536.37	100%	0	\$0.00	NA	0
Total		147	\$41,886,536.37	100%	0	\$0.00		0
3140E2MU2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,244,011.50	100%	0	\$0.00	NA	0
Total		19	\$1,244,011.50	100%	0	\$0.00		0
3140E2MV0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,214,796.67	100%	0	\$0.00	NA	0
Total		22	\$2,214,796.67	100%	0	\$0.00		0
3140E2MW8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,334,315.64	100%	0	\$0.00	NA	0
Total		20	\$2,334,315.64	100%	0	\$0.00		0
3140E2MX6		35	\$4,806,993.19	100%	0	\$0.00	NA	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
Total			35	\$4,806,993.19	100%	0	\$0.00		0
3140E2MY4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	43	\$7,108,356.96	100%	0	\$0.00	NA	0
Total			43	\$7,108,356.96	100%	0	\$0.00		0
3140E2MZ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	36	\$6,765,873.12	100%	0	\$0.00	NA	0
Total			36	\$6,765,873.12	100%	0	\$0.00		0
3140E2N23		IVY MORTGAGE INC	1	\$127,500.00	8.64%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$279,000.00	18.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,069,000.00	72.45%	0	\$0.00	NA	0
Total			7	\$1,475,500.00	100%	0	\$0.00		0
3140E2N31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,294,650.00	100%	0	\$0.00		0
3140E2N49		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	4.99%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$408,000.00	6.36%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,683,000.00	88.65%	0	\$0.00	NA	0
Total			20	\$6,411,000.00	100%	0	\$0.00		0
3140E2N56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,358,869.75	100%	0	\$0.00	NA	0
Total			6	\$1,358,869.75	100%	0	\$0.00		0
3140E2N64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,348,200.00	100%	0	\$0.00	NA	0
Total			8	\$2,348,200.00	100%	0	\$0.00		0

3140E2N72	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,000.00	6.48%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,841,498.78	93.52%	0	\$0.00	NA	0
Total		14	\$4,107,498.78	100%	0	\$0.00		0
3140E2N80	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,968,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,968,200.00	100%	0	\$0.00		0
3140E2N98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,320,150.00	100%	0	\$0.00	NA	0
Total		8	\$2,320,150.00	100%	0	\$0.00		0
3140E2NA5	WINTRUST MORTGAGE (MO)	1	\$51,632.28	100%	0	\$0.00	NA	0
Total		1	\$51,632.28	100%	0	\$0.00		0
3140E2NB3	BLUE RIDGE BANK AND TRUST CO.	1	\$219,336.26	6.5%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$277,989.86	8.24%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$194,712.73	5.77%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$416,385.67	12.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,265,362.44	67.15%	0	\$0.00	NA	0
Total		11	\$3,373,786.96	100%	0	\$0.00		0
3140E2NC1	A+ MORTGAGE SERVICES, INC	1	\$303,322.02	1.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$155,959.64	0.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$333,902.62	1.51%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$236,550.00	1.07%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$273,600.00	1.23%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$215,695.66	0.97%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$240,000.00	1.08%	0	\$0.00	NA	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK &	1	\$221,986.78	1%	0	\$0.00	NA	0

	TRUST CO.							
	CORNERSTONE BANK (ND)	1	\$232,422.06	1.05%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$365,600.00	1.65%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	2	\$456,915.35	2.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK (SD)	1	\$320,535.50	1.45%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$834,752.95	3.76%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$331,532.21	1.49%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$209,673.52	0.95%	0	\$0.00	NA	0
	INSPIRA GROUP, INC.	1	\$574,407.53	2.59%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$277,134.00	1.25%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$179,000.00	0.81%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$446,710.98	2.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$678,500.00	3.06%	0	\$0.00	NA	0
	NMSI, INC.	1	\$243,443.74	1.1%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$266,000.00	1.2%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$214,716.88	0.97%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	49	\$13,514,514.54	60.94%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$280,413.13	1.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$182,736.33	0.82%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$587,440.83	2.65%	1	\$372,628.27	NA	1
Total		81	\$22,177,466.27	100%	1	\$372,628.27		1
3140E2ND9	ARCSTONE FINANCIAL INC.	1	\$328,586.07	6.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$415,924.39	7.68%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$260,818.83	4.82%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$354,000.00	6.54%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$415,383.47	7.67%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$191,774.59	3.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$2,853,436.17	52.68%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$596,400.00	11%	0	\$0.00	NA	0
Total		15	\$5,416,323.52	100%	0	\$0.00		0
3140E2NE7	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC	1	\$94,502.39	9.12%	0	\$0.00	NA	0

	BAY MORTGAGE GROUP, LLC							
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$54,534.40	5.26%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$53,334.34	5.15%	0	\$0.00	NA	0
	PARADISE BANK	1	\$63,841.41	6.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,741.78	10.2%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$53,928.89	5.2%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$85,000.00	8.2%	0	\$0.00	NA	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$50,500.00	4.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$424,038.89	40.92%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$50,777.00	4.92%	0	\$0.00	NA	0
Total		15	\$1,036,199.10	100%	0	\$0.00		0
3140E2NF4	BBMC MORTGAGE, LLC	1	\$156,933.07	14.71%	0	\$0.00	NA	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$151,785.83	14.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$152,000.00	14.24%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$159,600.00	14.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$302,351.96	28.33%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$144,500.00	13.54%	0	\$0.00	NA	0
Total		7	\$1,067,170.86	100%	0	\$0.00		0
3140E2NG2	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$118,005.95	5.17%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$79,920.00	3.5%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$141,954.42	6.22%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO.	1	\$135,000.00	5.91%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$96,000.00	4.2%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$135,100.12	5.92%	0	\$0.00	NA	0
	OZARK BANK	1	\$42,500.00	1.86%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$128,250.00	5.62%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$120,907.73	5.29%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$140,000.00	6.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$758,404.00	33.21%	0	\$0.00	NA	0

	TABLE ROCK COMMUNITY BANK	1	\$127,627.85	5.59%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$125,400.00	5.49%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$134,830.00	5.89%	0	\$0.00	NA	0
Total		19	\$2,283,900.07	100%	0	\$0.00		0
3140E2NH0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,942.81	5.94%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A.	1	\$106,000.00	6%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$70,810.00	4.01%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,997.00	5.49%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$100,000.00	5.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$186,375.00	10.55%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$101,650.00	5.75%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$35,656.10	2.02%	0	\$0.00	NA	0
	MONARCH BANK	1	\$86,143.95	4.88%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$50,700.00	2.87%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$161,744.24	9.15%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$108,610.01	6.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$429,351.00	24.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$44,998.83	2.55%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$83,000.00	4.68%	0	\$0.00	NA	0
Total		22	\$1,766,978.94	100%	0	\$0.00		0
3140E2NJ6	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$73,711.33	5.98%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$62,250.00	5.05%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$83,600.00	6.78%	1	\$82,784.60	NA	1
	GROUP ONE MORTGAGE, INC.	1	\$49,142.24	3.99%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$55,734.49	4.52%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$150,722.83	12.23%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$80,455.44	6.53%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$82,850.34	6.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$354,376.77	28.76%	0	\$0.00	NA	0
	TOWNEBANK	2	\$157,046.40	12.74%	0	\$0.00	NA	0
		1	\$82,403.14	6.7%	0	\$0.00	NA	0

		TRN FINANCIAL LLC DBA AMP LENDING							
Total			17	\$1,232,292.98	100%	1	\$82,784.60		1
3140E2NK3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,802.47	9.18%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,500.00	8.73%	0	\$0.00	NA	0
		E LOANS MORTGAGE, INC	1	\$148,500.00	9.1%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$132,832.67	8.14%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC	1	\$144,214.00	8.83%	0	\$0.00	NA	0
		MAINSOURCE BANK	1	\$134,837.79	8.26%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$143,250.00	8.77%	0	\$0.00	NA	0
		MONARCH BANK	1	\$149,062.22	9.13%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - NE	1	\$112,000.00	6.86%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$143,818.83	8.81%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$231,743.00	14.19%	0	\$0.00	NA	0
Total			12	\$1,632,560.98	100%	0	\$0.00		0
3140E2NL1		BANK 21	1	\$200,000.00	2.76%	0	\$0.00	NA	0
		BLUE RIDGE BANK AND TRUST CO.	1	\$247,000.00	3.41%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$287,575.72	3.97%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	2	\$486,450.00	6.72%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP, LP	1	\$310,250.00	4.28%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE	1	\$375,000.00	5.18%	0	\$0.00	NA	0
		FIRST WHOLESALE LENDING, INC	1	\$386,000.00	5.33%	0	\$0.00	NA	0
		LAFAYETTE COMMUNITY BANK	1	\$215,329.00	2.97%	0	\$0.00	NA	0
		LEADING MORTGAGE SOLUTIONS INC.	1	\$298,400.00	4.12%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$375,000.00	5.18%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$416,385.67	5.75%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$248,500.00	3.43%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	\$2,728,753.11	37.68%	0	\$0.00	NA	0
		SYDNEY FUNDING AND REALTY, INC.	1	\$340,000.00	4.69%	0	\$0.00	NA	0

	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$327,516.79	4.53%	0	\$0.00	NA	0
Total		23	\$7,242,160.29	100%	0	\$0.00		0
3140E2NM9	A+ MORTGAGE SERVICES, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$476,100.00	0.93%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$394,422.00	0.77%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	2	\$472,000.00	0.93%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,338.27	0.37%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$1,022,000.00	2.01%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$531,299.70	1.04%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	5	\$1,072,615.44	2.11%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$415,874.54	0.82%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$549,024.35	1.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$599,054.92	1.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,570.00	0.34%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$391,348.51	0.77%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$278,875.30	0.55%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$278,400.00	0.55%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$351,500.00	0.69%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK (KS)	1	\$98,746.00	0.19%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	3	\$653,101.38	1.28%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$246,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$248,850.00	0.49%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$279,631.28	0.55%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC	1	\$349,770.00	0.69%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING, INC	1	\$373,000.00	0.73%	0	\$0.00	NA	0
FUNDINGUSA.COM	1	\$359,500.00	0.71%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$566,365.88	1.11%	0	\$0.00	NA	0
GRAND CASTLE, INC.	1	\$351,800.00	0.69%	0	\$0.00	NA	0
HERITAGE BANK OF THE SOUTH	4	\$1,425,410.35	2.8%	0	\$0.00	NA	0
HLP MORTGAGE LLC	1	\$219,000.00	0.43%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	3	\$959,711.49	1.88%	0	\$0.00	NA	0
HOMEWAY MORTGAGE	1	\$309,572.91	0.61%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$511,060.15	1%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$378,316.00	0.74%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC.	1	\$304,143.96	0.6%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$413,829.07	0.81%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$264,300.75	0.52%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$256,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$356,250.00	0.7%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$845,000.00	1.66%	0	\$0.00	NA	0
NMSI, INC.	1	\$573,209.19	1.13%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$615,500.00	1.21%	0	\$0.00	NA	0
ONYX LENDING, LLC	2	\$504,000.00	0.99%	0	\$0.00	NA	0
PACIFIC LENDING LLC	1	\$249,000.00	0.49%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	2	\$401,961.00	0.79%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	5	\$1,404,947.00	2.76%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	2	\$1,037,000.00	2.04%	0	\$0.00	NA	0
PLATTE VALLEY BANK - NE	1	\$330,750.00	0.65%	0	\$0.00	NA	0
PLATTE VALLEY BANK - WY	1	\$240,500.00	0.47%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$285,520.00	0.56%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$158,280.00	0.31%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$252,000.00	0.49%	0	\$0.00	NA	0
PRUDLER FUNDING	1	\$417,000.00	0.82%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$233,000.00	0.46%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$263,200.00	0.52%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	2	\$429,330.00	0.84%	0	\$0.00	NA	0
	1	\$163,800.00	0.32%	0	\$0.00	NA	0

	SOUTHERN CAPITAL MORTGAGE GROUP LLC							
	SOUTHWEST FUNDING LP	2	\$506,300.00	0.99%	0	\$0.00	NA	0
	ST FIN CORP	1	\$458,000.00	0.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	82	\$22,720,077.35	44.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$240,867.69	0.47%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$212,800.00	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	VIRTUA FUNDING, LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	0.35%	0	\$0.00	NA	0
Total		183	\$50,943,824.48	100%	0	\$0.00		0
3140E2NN7	ALERUS FINANCIAL, N.A.	1	\$159,843.98	1.63%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$174,375.25	1.78%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,380.00	1.53%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	1	\$183,297.21	1.87%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$247,350.00	2.53%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$193,438.00	1.98%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$417,000.00	4.26%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$303,300.00	3.1%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$224,255.92	2.29%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$365,750.00	3.74%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$269,110.99	2.75%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	2	\$618,477.61	6.32%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$600,211.31	6.13%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$169,786.12	1.74%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$301,120.67	3.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$441,256.77	4.51%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$383,516.87	3.92%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$263,725.09	2.7%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$157,164.02	1.61%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC.	1	\$218,000.00	2.23%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$135,670.00	1.39%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$124,645.00	1.27%	0	\$0.00	NA	0
	STANDARD HOME LENDING, INC.	1	\$417,000.00	4.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$3,089,952.74	31.58%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$177,375.00	1.8%	0	\$0.00	NA	0
Total		39	\$9,785,002.55	100%	0	\$0.00		0
3140E2NP2	COLLINS COMMUNITY CREDIT UNION	3	\$495,441.85	8.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	1.74%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$413,108.32	6.92%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$415,199.25	6.95%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$310,000.00	5.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$342,175.00	5.73%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$309,900.00	5.19%	0	\$0.00	NA	0
	PREMIER BANK	1	\$158,400.00	2.65%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$3,342,273.39	55.96%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$81,700.00	1.37%	0	\$0.00	NA	0
Total		25	\$5,972,197.81	100%	0	\$0.00		0
3140E2NQ0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$145,600.00	0.81%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	1.12%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$243,319.83	1.36%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$58,157.80	0.33%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$101,568.32	0.57%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$185,000.00	1.04%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$95,200.00	0.53%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$140,515.86	0.79%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$393,908.77	2.2%	0	\$0.00	NA	0

	LINCOLN SAVINGS BANK	2	\$406,500.00	2.28%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	2	\$400,322.83	2.24%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$266,400.00	1.49%	0	\$0.00	NA	0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$229,026.60	1.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$362,194.94	2.03%	0	\$0.00	NA	0
	NEWBRIDGE CAPITAL MORTGAGE, LLC	1	\$250,000.00	1.4%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$104,551.11	0.59%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$38,312.17	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$130,705.68	0.73%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$387,486.34	2.17%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$133,000.00	0.74%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$192,000.00	1.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$154,556.35	0.87%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$103,500.00	0.58%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC.	2	\$540,146.12	3.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$373,143.20	2.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	57	\$10,724,948.62	60.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$197,162.03	1.1%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$436,000.00	2.44%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$213,500.00	1.19%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$116,519.69	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$224,076.32	1.25%	0	\$0.00	NA	0
	VIRTUA FUNDING, LLC	1	\$320,000.00	1.8%	0	\$0.00	NA	0
Total		94	\$17,867,322.58	100%	0	\$0.00		0
3140E2NR8	AMERICAS CHOICE HOME LOANS LP	1	\$137,444.94	7.8%	0	\$0.00	NA	0
	HOMETOWN BANK, NA	1	\$73,000.00	4.14%	0	\$0.00	NA	0
	MAINSOURCE BANK	1	\$59,516.51	3.38%	0	\$0.00	NA	0
	NEW WEST LENDING, INC.	1	\$100,338.79	5.7%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$82,666.16	4.69%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$788,641.00	44.78%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,486.00	6.22%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$194,207.61	11.03%	0	\$0.00	NA	0

		TRADITION MORTGAGE, LLC	1	\$118,521.36	6.73%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$97,500.00	5.53%	0	\$0.00	NA	0
Total			15	\$1,761,322.37	100%	0	\$0.00		0
3140E2NS6		OPTIMUM FIRST, INC.	1	\$410,000.00	14.03%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,511,500.00	85.97%	0	\$0.00	NA	0
Total			10	\$2,921,500.00	100%	0	\$0.00		0
3140E2NT4		BANK OF LEXINGTON, INC	1	\$246,600.00	2.66%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$171,000.00	1.85%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$397,000.00	4.29%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,449,389.97	91.2%	0	\$0.00	NA	0
Total			35	\$9,263,989.97	100%	0	\$0.00		0
3140E2NU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,392,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,392,700.00	100%	0	\$0.00		0
3140E2NV9		IVY MORTGAGE INC	1	\$160,000.00	8.91%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$205,000.00	11.41%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$126,400.00	7.04%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$984,900.00	54.83%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$320,000.00	17.81%	0	\$0.00	NA	0
Total			11	\$1,796,300.00	100%	0	\$0.00		0
3140E2NW7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$380,000.00	10.47%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,250,081.12	89.53%	0	\$0.00	NA	0
Total			12	\$3,630,081.12	100%	0	\$0.00		0

3140E2NX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,204,150.00	100%	0	\$0.00	NA	0
Total			5	\$1,204,150.00	100%	0	\$0.00		0
3140E2NY3		1ST RATE HOME MORTGAGE, INC.	1	\$108,000.00	7.23%	0	\$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	13.25%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$511,400.00	34.23%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$676,633.33	45.29%	0	\$0.00	NA	0
Total			6	\$1,494,033.33	100%	0	\$0.00		0
3140E2NZ0		IVY MORTGAGE INC	1	\$249,000.00	4.14%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	2	\$397,500.00	6.6%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,060,800.00	84.08%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$312,000.00	5.18%	0	\$0.00	NA	0
Total			21	\$6,019,300.00	100%	0	\$0.00		0
3140E2PA3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$737,500.00	15.1%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	3.69%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,965,400.00	81.21%	0	\$0.00	NA	0
Total			18	\$4,882,900.00	100%	0	\$0.00		0
3140E2PB1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,223,750.00	100%	0	\$0.00	NA	0
Total			4	\$1,223,750.00	100%	0	\$0.00		0

3140E2PC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,248,045.26	100%	0	\$0.00	NA	0
Total		10	\$2,248,045.26	100%	0	\$0.00		0
3140E2PD7	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$174,000.00	5.8%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,825,250.00	94.2%	1	\$369,285.78	NA	0
Total		11	\$2,999,250.00	100%	1	\$369,285.78		0
3140E2PE5	AMERICAN HERITAGE CAPITAL, LP	1	\$260,000.00	5.92%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,130,200.00	94.08%	0	\$0.00	NA	0
Total		14	\$4,390,200.00	100%	0	\$0.00		0
3140E2PF2	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$416,999.06	35.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$743,000.00	64.05%	0	\$0.00	NA	0
Total		6	\$1,159,999.06	100%	0	\$0.00		0
3140E2PG0	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$368,000.00	5.3%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$300,000.00	4.32%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC.	2	\$460,200.00	6.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,810,495.00	83.75%	0	\$0.00	NA	0
Total		23	\$6,938,695.00	100%	0	\$0.00		0
3140E2PH8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,196,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,196,800.00	100%	0	\$0.00		0

3140E2PJ4		GOODMORTGAGE.COM, A CORPORATION	2	\$368,100.00	16.76%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$195,000.00	8.88%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,458,300.00	66.38%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,500.00	7.98%	0	\$0.00	NA	0
Total			10	\$2,196,900.00	100%	0	\$0.00		0
3140E2PK1		IVY MORTGAGE INC	1	\$190,000.00	7.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,342,100.00	92.5%	0	\$0.00	NA	0
Total			12	\$2,532,100.00	100%	0	\$0.00		0
3140E2PL9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,474,200.00	100%	0	\$0.00	NA	0
Total			8	\$2,474,200.00	100%	0	\$0.00		0
3140E2PM7		OPTIMUM FIRST, INC.	1	\$417,000.00	10.4%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,293,900.00	82.14%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC.	1	\$299,000.00	7.46%	0	\$0.00	NA	0
Total			13	\$4,009,900.00	100%	0	\$0.00		0
3140E2PN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,520,050.00	100%	0	\$0.00	NA	0
Total			6	\$1,520,050.00	100%	0	\$0.00		0
3140E2PP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,231,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,231,400.00	100%	0	\$0.00		0

3140E2PQ8		BANK OF LEXINGTON, INC	1	\$75,000.00	3.13%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$274,000.00	11.44%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,046,000.00	85.43%	0	\$0.00	NA	0
Total			10	\$2,395,000.00	100%	0	\$0.00		0
3140E2PR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,773,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,773,800.00	100%	0	\$0.00		0
3140E2PS4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,215,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,215,150.00	100%	0	\$0.00		0
3140E2PT2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	2.84%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$305,000.00	4.09%	0	\$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC.	1	\$158,250.00	2.12%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,781,600.00	90.95%	0	\$0.00	NA	0
Total			26	\$7,456,850.00	100%	0	\$0.00		0
3140E2PU9		PEYTON FINANCIAL MORTGAGE INC	1	\$172,000.00	13.8%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,074,500.00	86.2%	0	\$0.00	NA	0
Total			6	\$1,246,500.00	100%	0	\$0.00		0
3140E2PV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,079,600.00	100%	0	\$0.00	NA	0
Total			10	\$2,079,600.00	100%	0	\$0.00		0

3140E2PW5		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$69,406.63	5.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,263,720.95	94.79%	0	\$0.00	NA	0
Total			7	\$1,333,127.58	100%	0	\$0.00		0
3140E2PX3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,937,550.00	100%	0	\$0.00	NA	0
Total			17	\$3,937,550.00	100%	0	\$0.00		0
3140E2PY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,136,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,136,000.00	100%	0	\$0.00		0
3140E2PZ8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$216,000.00	5.41%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,187,569.37	79.9%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$586,000.00	14.69%	0	\$0.00	NA	0
Total			18	\$3,989,569.37	100%	0	\$0.00		0
3140E2RV5		WEBSTER BANK, N.A.	19	\$3,440,068.00	100%	0	\$0.00	NA	0
Total			19	\$3,440,068.00	100%	0	\$0.00		0
3140E2V24		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,174.71	2.75%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	1	\$211,618.71	2.94%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC	1	\$272,465.32	3.78%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$190,421.05	2.64%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$84,544.31	1.17%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,670.23	3.06%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$2,783,070.46	38.61%	0	\$0.00	NA	0

	LEADER BANK, NA., A CORPORATION	1	\$356,978.98	4.95%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$195,585.49	2.71%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$650,798.26	9.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$395,088.96	5.48%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$399,834.89	5.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$413,500.66	5.74%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$428,817.04	5.95%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$205,394.09	2.85%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$201,313.60	2.79%	0	\$0.00	NA	0
Total		26	\$7,208,276.76	100%	0	\$0.00		0
3140E2V32	AMERICAN FINANCING CORPORATION	1	\$103,804.32	7.01%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$191,735.57	12.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$89,117.38	6.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$97,485.67	6.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$710,767.31	47.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,260.13	6.77%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$99,572.49	6.72%	0	\$0.00	NA	0
	THE DART BANK	1	\$88,825.11	5.99%	0	\$0.00	NA	0
Total		15	\$1,481,567.98	100%	0	\$0.00		0
3140E2V40	JPMORGAN CHASE BANK, N.A.	40	\$3,888,228.27	100%	0	\$0.00	NA	0
Total		40	\$3,888,228.27	100%	0	\$0.00		0
3140E2V57	JPMORGAN CHASE BANK, N.A.	81	\$5,794,197.84	97.41%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$74,900.62	1.26%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$79,348.75	1.33%	0	\$0.00	NA	0
Total		83	\$5,948,447.21	100%	0	\$0.00		0
3140E2V65	JPMORGAN CHASE BANK, N.A.	11	\$2,436,774.84	100%	0	\$0.00	NA	0
Total		11	\$2,436,774.84	100%	0	\$0.00		0
3140E2V73	JPMORGAN CHASE BANK, N.A.	10	\$1,268,242.23	100%	0	\$0.00	NA	0
Total		10	\$1,268,242.23	100%	0	\$0.00		0

3140E2V81	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,689.98	2.56%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$158,320.26	2.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$157,822.40	2.66%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,117.20	2.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,315.98	2.69%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$160,959.93	2.72%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$167,156.26	2.82%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$153,077.98	2.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	24	\$3,847,616.20	64.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$158,630.04	2.68%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,706.84	2.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$154,337.36	2.61%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$159,315.98	2.69%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,151.86	2.95%	0	\$0.00	NA	0
Total		37	\$5,922,218.27	100%	0	\$0.00		0
3140E2V99	AMBECK MORTGAGE ASSOCIATES	1	\$124,963.48	1.66%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$259,890.65	3.45%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,758.48	1.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,305.57	1.83%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$136,420.19	1.81%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,898.03	1.71%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$115,799.94	1.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$126,893.00	1.68%	0	\$0.00	NA	0
		1	\$112,547.53	1.49%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY							
	FIRST INTERNET BANK OF INDIANA	1	\$113,815.35	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$134,422.86	1.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,490.43	1.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	31	\$4,050,947.20	53.71%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$137,410.04	1.82%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$144,500.00	1.92%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$114,508.37	1.52%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,418.59	1.8%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$138,813.26	1.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$115,175.33	1.53%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$287,516.96	3.81%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$110,406.13	1.46%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$128,249.37	1.7%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	1.79%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$134,473.27	1.78%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$108,843.69	1.44%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$147,511.64	1.95%	0	\$0.00	NA	0
Total		58	\$7,541,979.36	100%	0	\$0.00		0
3140E2VE8	A & N MORTGAGE SERVICES, INC.	1	\$210,900.00	2.78%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$187,445.17	2.47%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$147,777.09	1.95%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$298,834.23	3.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$5,803,858.17	76.5%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$177,074.35	2.33%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$506,144.09	6.67%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$254,247.46	3.36%	0	\$0.00	NA	0
Total		28	\$7,586,280.56	100%	0	\$0.00		0
3140E2VF5	JPMORGAN CHASE BANK, N.A.	19	\$1,292,682.55	100%	0	\$0.00	NA	0

Total			19	\$1,292,682.55	100%	0	\$0.00		0
3140E2VG3	JPMORGAN CHASE BANK, N.A.	16	\$1,529,000.60	100%	0	\$0.00	NA	0	
Total		16	\$1,529,000.60	100%	0	\$0.00		0	
3140E2VH1	ALERUS FINANCIAL NA	1	\$154,966.11	14.07%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$162,270.04	14.73%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,889.83	14.97%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	3	\$461,615.25	41.9%	0	\$0.00	NA	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$157,879.92	14.33%	0	\$0.00	NA	0	
Total		7	\$1,101,621.15	100%	0	\$0.00		0	
3140E2VJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$77,459.83	0.87%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$199,349.79	2.24%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C.	1	\$204,257.15	2.29%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,324.22	6.49%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$365,097.31	4.1%	0	\$0.00	NA	0	
	EMC HOLDINGS LLC	1	\$352,269.56	3.95%	0	\$0.00	NA	0	
	F AND M BANK	1	\$123,775.69	1.39%	0	\$0.00	NA	0	
	FIRST COUNTY BANK, A CORPORATION	1	\$209,148.83	2.35%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$199,375.98	2.24%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP	1	\$296,024.86	3.32%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$220,291.83	2.47%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	11	\$3,499,322.96	39.27%	0	\$0.00	NA	0	
	LEADER BANK, NA., A CORPORATION	1	\$276,089.60	3.1%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK INC	1	\$296,024.86	3.32%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP.	1	\$253,101.24	2.84%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,996.35	1.94%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	\$296,024.86	3.32%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$74,672.85	0.84%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$334,026.77	3.75%	0	\$0.00	NA	0	
		1	\$307,707.25	3.45%	0	\$0.00	NA	0	

	TAYLOR MORRISON HOME FUNDING LLC								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$301,945.34	3.39%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$272,674.98	3.07%	0	\$0.00	NA	0	
Total		33	\$8,909,962.11	100%	0	\$0.00		0	
3140E2VK4	ALPINE BANK	1	\$146,058.27	11.43%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,705.32	9.45%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	2	\$260,730.85	20.4%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,150.10	10.89%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,829.50	10.39%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$239,934.96	18.78%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$118,425.59	9.27%	0	\$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,004.62	9.39%	0	\$0.00	NA	0	
Total		10	\$1,277,839.21	100%	0	\$0.00		0	
3140E2VL2	ALPINE BANK, A COLORADO CORPORATION	1	\$182,913.75	1.3%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$411,130.51	2.93%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$83,884.80	0.6%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$719,419.45	5.12%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC	1	\$210,945.63	1.5%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$280,273.95	2%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$78,702.59	0.56%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$165,555.71	1.18%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C.	1	\$161,558.46	1.15%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,048.03	1.58%	0	\$0.00	NA	0	
	CIBM BANK	1	\$266,457.61	1.9%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,819.21	0.63%	0	\$0.00	NA	0	

	COMMERCE HOME MORTGAGE	1	\$197,376.01	1.41%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,090.20	1.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$203,297.29	1.45%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$260,570.58	1.86%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$335,420.21	2.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$686,684.89	4.89%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$315,702.96	2.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,026.66	2.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$384,883.23	2.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,376.01	1.41%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$403,489.62	2.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$3,102,443.64	22.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$561,534.80	4%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$559,561.03	3.99%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$387,884.02	2.76%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$75,840.35	0.54%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$108,556.82	0.77%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$224,944.46	1.6%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	3	\$784,540.84	5.59%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$370,966.67	2.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,099,679.70	7.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$346,394.92	2.47%	0	\$0.00	NA	0
Total		55	\$14,039,974.61	100%	0	\$0.00		0
3140E2VM0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,246.33	6.2%	0	\$0.00	NA	0

		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,193.58	6.76%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	15	\$1,870,569.68	87.04%	0	\$0.00	NA	0
Total			17	\$2,149,009.59	100%	0	\$0.00		0
3140E2VN8		GROUP ONE MORTGAGE, INC.	1	\$272,342.84	22.13%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$958,524.99	77.87%	0	\$0.00	NA	0
Total			5	\$1,230,867.83	100%	0	\$0.00		0
3140E2VP3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	2.55%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$395,040.46	2.43%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,613.55	1.59%	0	\$0.00	NA	0
		AMERICASH	1	\$332,931.27	2.05%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	2	\$273,334.24	1.68%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,662,108.85	10.24%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF NH	1	\$404,459.02	2.49%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$222,048.03	1.37%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$210,129.60	1.29%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	33	\$9,917,626.91	61.12%	0	\$0.00	NA	0
		LEADER BANK, NA	1	\$355,134.75	2.19%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC.	2	\$632,583.24	3.9%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC.	1	\$378,794.32	2.33%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC.	1	\$343,343.03	2.12%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$428,243.83	2.65%	0	\$0.00	NA	0
Total			53	\$16,226,675.34	100%	0	\$0.00		0
3140E2VQ1		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$355,134.75	8.92%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$326,182.47	8.2%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$415,144.34	10.43%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$249,457.18	6.27%	0	\$0.00	NA	0
		FEDERATED LENDING CORPORATION	1	\$312,193.12	7.84%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,431.70	9.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$907,143.54	22.79%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$411,364.43	10.34%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$249,258.96	6.26%	0	\$0.00	NA	0
	THE NEEDHAM BANK	1	\$361,747.59	9.09%	0	\$0.00	NA	0
Total		12	\$3,980,058.08	100%	0	\$0.00		0
3140E2VR9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,217.09	2.8%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$70,347.96	1.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,526.34	1.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$5,273,763.93	84.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,977.28	3.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,097.49	1.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$212,728.35	3.4%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$98,626.51	1.57%	0	\$0.00	NA	0
Total		35	\$6,260,284.95	100%	0	\$0.00		0
3140E2VS7	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$240,336.87	0.8%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$133,360.76	0.44%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$317,906.03	1.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$324,817.06	1.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$144,761.66	0.48%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$654,798.24	2.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$318,946.59	1.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$124,551.81	0.41%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$398,535.20	1.32%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$157,240.09	0.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$310,881.30	1.03%	0	\$0.00	NA	0
		4	\$843,191.66	2.8%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DISCOVER HOME LOANS, INC.	9	\$1,857,717.82	6.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$536,010.46	1.78%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$194,436.75	0.65%	0	\$0.00	NA	0
	EAGLEBANK	1	\$367,741.73	1.22%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$281,181.32	0.93%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,704.13	0.6%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,800.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$373,619.78	1.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$242,588.21	0.8%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$464,273.74	1.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$448,083.60	1.49%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$273,240.30	0.91%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$173,408.25	0.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$332,352.30	1.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$394,639.20	1.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,486,903.82	4.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,600.57	1%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$276,275.09	0.92%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	3	\$464,317.00	1.54%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$707,453.11	2.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$280,507.38	0.93%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$116,100.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$111,623.29	0.37%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$222,633.45	0.74%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	14	\$3,614,579.62	11.99%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$297,477.58	0.99%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$387,290.35	1.28%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$239,605.50	0.79%	0	\$0.00	NA	0