

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 71 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140E0KG9		BANK OF AMERICA, N.A	1	\$234,068.25	7.29%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$342,879.16	10.67%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	6	\$1,875,390.06	58.37%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$324,057.22	10.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$306,971.46	9.55%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$129,322.54	4.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,212,688.69	100%	0	\$0.00		0	\$0.00
3140E0KH7		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$278,113.00	2.52%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$345,317.70	3.13%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,346,098.28	21.26%	0	\$0.00	NA	0	\$0.00
		AUGUSTA MORTGAGE CO	1	\$199,218.90	1.81%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	3	\$837,205.31	7.59%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$216,188.00	1.96%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$177,749.20	1.61%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP, LLC	2	\$663,092.78	6.01%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$410,809.35	3.72%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN MORTGAGE, INC	1	\$179,746.38	1.63%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$458,712.76	4.16%	0	\$0.00	NA	0	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,725.24	1.76%	0	\$0.00	NA	0	\$0.00
		PACIFIC SERVICE CREDIT UNION	2	\$599,191.79	5.43%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	\$224,392.74	2.03%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$331,582.18	3.01%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$793,086.03	7.19%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,902.97	1.91%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,235,579.52	11.2%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$409,422.31	3.71%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$260,648.43	2.36%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,291.63	3.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,034.29	2.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,033,108.79	100%	0	\$0.00		0	\$0.00
3140E0KJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$666,868.41	13.84%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,855.43	3.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$495,124.98	10.28%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$208,737.05	4.33%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$198,488.27	4.12%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$266,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$186,756.86	3.88%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,056,996.38	21.94%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$207,788.24	4.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$238,530.48	4.95%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,198.65	4.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$217,369.84	4.51%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$182,209.74	3.78%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$205,173.38	4.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,613.83	6.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,817,711.54	100%	0	\$0.00		0	\$0.00
3140E0KK0	BANK OF AMERICA, N.A	35	\$10,491,288.48	52.94%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$824,740.08	4.16%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$540,981.51	2.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$969,596.99	4.89%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,944,701.56	9.81%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,357,720.58	11.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$407,928.02	2.06%	0	\$0.00	NA	0	\$0.00
		1	\$435,894.28	2.2%	0	\$0.00	NA	0	\$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
		TIAA-CREF TRUST COMPANY, FSB	3	\$739,962.75	3.73%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$889,248.35	4.49%	0	\$0.00	NA	0	\$0.00
		USE CREDIT UNION	1	\$216,698.88	1.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,818,761.48	100%	0	\$0.00		0	\$0.00
3140E0KL8		CARTUS HOME LOANS	4	\$1,225,666.36	8.36%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$695,916.19	4.75%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	10	\$2,161,425.07	14.74%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$456,132.74	3.11%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	4	\$1,335,271.20	9.11%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	5	\$1,132,761.60	7.73%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,409,995.46	16.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$5,028,125.40	34.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$217,350.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,662,644.02	100%	0	\$0.00		0	\$0.00
3140E0KM6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$356,207.18	6.59%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$116,054.75	2.15%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	5	\$586,519.01	10.86%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$113,721.11	2.1%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$119,825.24	2.22%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$115,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$236,350.00	4.37%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$231,651.57	4.29%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN MORTGAGE, INC	1	\$115,413.30	2.14%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	3	\$352,797.57	6.53%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	9	\$1,048,457.51	19.41%	0	\$0.00	NA	0	\$0.00
		MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$112,794.38	2.09%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$242,667.37	4.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$111,838.62	2.07%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$123,333.64	2.28%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,445.75	2.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$701,984.10	12.99%	0	\$0.00	NA	0	\$0.00

	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$124,823.88	2.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$111,229.97	2.06%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$114,830.58	2.13%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$242,825.99	4.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,402,771.52	100%	0	\$0.00		0	\$0.00
3140E0KN4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$234,194.73	10.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$478,566.40	21.6%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$112,402.33	5.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$119,849.02	5.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$115,854.05	5.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$111,876.97	5.05%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$347,909.77	15.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,847.91	5.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$463,152.70	20.91%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$111,797.47	5.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,215,451.35	100%	0	\$0.00		0	\$0.00
3140E0KP9	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,787.24	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$658,310.11	9.38%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$327,160.48	4.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$152,874.30	2.18%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$339,465.83	4.84%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$174,745.60	2.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$510,542.36	7.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$341,368.25	4.87%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$328,879.57	4.69%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,783.69	2.23%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$334,432.23	4.77%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$150,996.33	2.15%	0	\$0.00	NA	0	\$0.00
		4	\$654,115.52	9.32%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$319,611.76	4.56%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$158,426.46	2.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$811,804.42	11.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$792,301.51	11.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$170,963.28	2.44%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$163,779.09	2.33%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,101.20	2.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$164,044.27	2.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,016,493.50	100%	0	\$0.00		0	\$0.00
3140E0KQ7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,788.51	11.9%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,718.98	11.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$151,806.30	10.52%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEE'S CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$174,370.08	12.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$158,870.52	11.01%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$151,165.44	10.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,385.56	10.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,577.72	10.57%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,792.19	11.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,443,475.30	100%	0	\$0.00		0	\$0.00
3140E0KR5	CARTUS HOME LOANS	62	\$18,279,130.87	73.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,888,675.87	11.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,818,897.77	15.28%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,986,704.51	100%	0	\$0.00		0	\$0.00
3140E0KS3	BANK OF AMERICA, N.A	8	\$1,113,709.24	27.86%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$276,860.41	6.93%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	4	\$580,792.37	14.53%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$414,119.29	10.36%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,377.92	3.74%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,041.79	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$134,428.66	3.36%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$125,020.30	3.13%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,415.96	3.44%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$278,829.21	6.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$647,305.75	16.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,997,900.90	100%	0	\$0.00		0	\$0.00
3140E0KT1	BANK OF AMERICA, N.A	3	\$402,837.92	39.31%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$113,532.96	11.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,903.82	12.58%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$117,827.49	11.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$137,210.66	13.39%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$124,499.09	12.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,811.94	100%	0	\$0.00		0	\$0.00
3140E0KU8	BANK OF AMERICA, N.A	1	\$166,526.12	13.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,489.93	21.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,197.02	20.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$313,745.95	24.55%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$256,915.28	20.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,277,874.30	100%	0	\$0.00		0	\$0.00
3140E0KV6	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,327.11	2.55%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$69,418.47	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$290,990.22	9.22%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$216,558.23	6.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$197,829.75	6.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$143,686.35	4.55%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$123,221.02	3.9%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$93,922.22	2.98%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	7	\$466,416.89	14.78%	0	\$0.00	NA	0	\$0.00
		11	\$649,417.89	20.58%	0	\$0.00	NA	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION								
	PHH HOME LOANS, LLC	1	\$74,752.36	2.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$459,942.27	14.57%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$82,161.32	2.6%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$69,712.63	2.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$58,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$79,664.84	2.52%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,156,021.57	100%	0	\$0.00		0	\$0.00
3140E0KW4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,560.44	5.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$245,453.82	12.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$104,098.62	5.34%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$171,087.17	8.77%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$9,791.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$62,706.12	3.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$245,029.65	12.57%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$67,581.67	3.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$51,653.79	2.65%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$71,128.21	3.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,788.10	3.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$665,333.57	34.12%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$71,710.40	3.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,949,923.06	100%	0	\$0.00		0	\$0.00
3140E0KX2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,311.89	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$616,530.91	14.19%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$196,473.67	4.52%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$100,548.51	2.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$110,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$302,812.80	6.97%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$196,702.26	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$109,529.74	2.52%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, N.A	5	\$468,109.74	10.77%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$408,998.89	9.41%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,113.10	2.07%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$87,030.11	2%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS,LLC	1	\$100,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,779.50	2.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,100.00	2.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$786,368.46	18.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,232.16	1.98%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$104,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$105,745.99	2.43%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$93,203.87	2.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$93,211.18	2.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,344,802.78	100%	0	\$0.00		0	\$0.00
3140E0KY0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,120.82	6.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$401,139.23	24.44%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$194,789.74	11.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$188,317.83	11.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$94,617.89	5.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$545,858.65	33.26%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$109,308.57	6.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,641,152.73	100%	0	\$0.00		0	\$0.00
3140E0KZ7	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$114,508.37	5.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$354,817.21	16.86%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$118,497.60	5.63%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$119,388.82	5.67%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$115,036.34	5.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	HSBC BANK USA, N.A	2	\$234,750.06	11.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$345,781.99	16.43%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,362.36	5.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,200.40	5.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$355,448.66	16.89%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,144.88	5.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,103,936.69	100%	0	\$0.00		0	\$0.00
3140E0L94	FIRST NATIONAL BANK OF OMAHA	12	\$3,050,132.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,050,132.80	100%	0	\$0.00		0	\$0.00
3140E0MA0	FIRST NATIONAL BANK OF OMAHA	67	\$15,052,731.34	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,052,731.34	100%	0	\$0.00		0	\$0.00
3140E0MB8	FIRST NATIONAL BANK OF OMAHA	12	\$1,000,810.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,810.88	100%	0	\$0.00		0	\$0.00
3140E0MC6	FIRST NATIONAL BANK OF OMAHA	17	\$1,183,660.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,183,660.70	100%	0	\$0.00		0	\$0.00
3140E0MD4	FIRST NATIONAL BANK OF OMAHA	7	\$2,008,289.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,008,289.00	100%	0	\$0.00		0	\$0.00
3140E0ME2	FIRST NATIONAL BANK OF OMAHA	10	\$1,003,836.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,836.11	100%	0	\$0.00		0	\$0.00
3140E0MF9	FIRST NATIONAL BANK OF OMAHA	15	\$2,006,533.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,533.52	100%	0	\$0.00		0	\$0.00
3140E0MG7	FIRST NATIONAL BANK OF OMAHA	33	\$7,008,866.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,008,866.41	100%	0	\$0.00		0	\$0.00
3140E0MH5	FIRST NATIONAL BANK OF OMAHA	18	\$3,726,338.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,726,338.98	100%	0	\$0.00		0	\$0.00
3140E0MJ1	FIRST NATIONAL BANK OF OMAHA	28	\$2,470,779.05	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,470,779.05	100%	0	\$0.00		0	\$0.00
3140E0MK8	FIRST NATIONAL BANK OF OMAHA	10	\$1,322,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,322,450.00	100%	0	\$0.00		0	\$0.00
3140E0ML6	FIRST NATIONAL BANK OF OMAHA	18	\$3,772,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,772,828.00	100%	0	\$0.00		0	\$0.00

3140E0MM4	FIRST NATIONAL BANK OF OMAHA	6	\$1,033,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,600.00	100%	0	\$0.00		0	\$0.00
3140E0MN2	FIRST NATIONAL BANK OF OMAHA	4	\$581,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$581,300.00	100%	0	\$0.00		0	\$0.00
3140E0MP7	FIRST NATIONAL BANK OF OMAHA	5	\$1,064,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,300.00	100%	0	\$0.00		0	\$0.00
3140E0MQ5	FIRST NATIONAL BANK OF OMAHA	3	\$792,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$792,500.00	100%	0	\$0.00		0	\$0.00
3140E0SA4	1ST ALLICANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AAXY, LLCDBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$130,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$329,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$179,213.69	0.17%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$218,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$968,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$144,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$160,217.46	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$379,358.26	0.35%	0	\$0.00	NA	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.38%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$659,250.00	0.61%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$834,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$537,793.00	0.5%	0	\$0.00	NA	0	\$0.00
ATLANTIC LORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$383,200.00	0.35%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$830,500.00	0.77%	0	\$0.00	NA	0	\$0.00
BLUE SKY MORTGAGE COMPNAY, A TEXAS CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,716.88	0.2%	0	\$0.00	NA	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED	1	\$212,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	LIABILITY								
	BUENA VISTA LENDING GROUP, LLP, A FLORIDA LIMITED LIABILITY	1	\$174,697.00	0.16%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$251,660.55	0.23%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$982,144.00	0.91%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$163,547.30	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$187,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$222,130.00	0.21%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$314,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$608,171.19	0.56%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$756,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$287,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$365,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,050,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$612,187.23	0.57%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$236,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$388,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$537,105.00	0.5%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$304,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,419,000.00	1.31%	0	\$0.00	NA	0	\$0.00

DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$387,550.00	0.36%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.29%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$292,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	2	\$511,955.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$776,800.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$517,750.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC., A KANSAS CORPORATION	1	\$129,550.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC. A MICHIGAN CORPORATI	1	\$250,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$647,107.24	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$284,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	\$25,369,776.85	23.43%	0	\$0.00	NA	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$244,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$319,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$350,960.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$395,364.54	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$703,018.95	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$274,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERATLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$262,852.78	0.24%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$333,680.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$214,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$216,214.38	0.2%	0	\$0.00	NA	0	\$0.00

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPOR								
	HOMEWAY MORTGAGE LLC	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$161,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$605,525.00	0.56%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$411,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$868,240.00	0.8%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	2	\$561,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES NC, A CALIFORNIA CORPORATION	1	\$616,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$503,273.83	0.46%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$520,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$355,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$229,197.23	0.21%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$789,170.66	0.73%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$258,992.68	0.24%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$291,833.36	0.27%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$424,500.00	0.39%	0	\$0.00	NA	0	\$0.00

MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$647,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	8	\$1,995,861.05	1.84%	0	\$0.00	NA	0	\$0.00
MBA MORTGAGE SERVICES, INC	2	\$464,161.08	0.43%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$167,850.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$722,777.44	0.67%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$125,375.86	0.12%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$1,357,370.96	1.25%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$311,141.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 4 U LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$187,735.11	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$515,100.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$191,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCE GROUP,	3	\$784,891.60	0.72%	0	\$0.00	NA	0	\$0.00

	INC., AN ILLINOIS CORPORATION								
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$486,828.35	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$387,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$509,275.36	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$169,865.65	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR	1	\$224,235.54	0.21%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$135,755.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$333,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$428,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$597,082.91	0.55%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$187,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$581,359.00	0.54%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$194,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,275,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$195,224.54	0.18%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	2	\$535,325.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$306,443.29	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$597,366.25	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$581,997.00	0.54%	0	\$0.00	NA	0	\$0.00

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	PROFESSIONAL MORTGAGE SOLUTINS INC, AN ILLINOIS CORPORATION	1	\$207,718.45	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,188,748.78	1.1%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMANY	1	\$352,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$597,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$1,025,839.44	0.95%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$130,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,202,125.00	1.11%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPROATION	1	\$525,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$414,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$318,750.25	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$192,608.00	0.18%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORP								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$609,706.06	0.56%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	5	\$1,654,050.11	1.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$774,943.72	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$264,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$478,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIAMILITY COMPA	1	\$319,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	5	\$1,471,125.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$807,510.12	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$218,370.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, A MISSOURI CORPORATION	1	\$180,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$305,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	5	\$2,129,589.87	1.97%	0	\$0.00	NA	0	\$0.00

	CORPORATI							
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$247,000.00	0.23%	\$0.00	NA	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$587,500.00	0.54%	\$0.00	NA	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,000.00	0.36%	\$0.00	NA	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35%	\$0.00	NA	\$0.00	
	YUNICORN LENDING INC., A CALIFORNIA CORPORAITON	1	\$136,766.80	0.13%	\$0.00	NA	\$0.00	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$532,750.00	0.41%	\$0.00	NA	\$0.00	
Total		398	\$108,293,633.14	100%	\$0.00		\$0.00	
3140E0SB2	ACCESS BANK, A STATE CHARTERED BANK	1	\$85,000.00	2.05%	\$0.00	NA	\$0.00	
	ACCESS BANK, STATE CHARTERED BANK	1	\$45,440.61	1.1%	\$0.00	NA	\$0.00	
	AK BELL INC, AN IDAHO CORPORATION	1	\$80,000.00	1.93%	\$0.00	NA	\$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$45,798.06	1.11%	\$0.00	NA	\$0.00	
	ALTERRA BANK, A STATE BANK	1	\$77,644.59	1.88%	\$0.00	NA	\$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$69,901.38	1.69%	\$0.00	NA	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE	1	\$66,000.00	1.59%	\$0.00	NA	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$139,457.61	3.37%	\$0.00	NA	\$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	\$53,126.83	1.28%	\$0.00	NA	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$68,904.94	1.66%	\$0.00	NA	\$0.00	
	CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,600.00	2.04%	\$0.00	NA	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$80,000.00	1.93%	\$0.00	NA	\$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$50,350.00	1.22%	\$0.00	NA	\$0.00	
	DLJ FINANCIAL, INC	1	\$74,765.63	1.81%	\$0.00	NA	\$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$74,575.00	1.8%	\$0.00	NA	\$0.00	
	EQUITY BANK, A STATE CHARTED BANK	1	\$63,362.58	1.53%	\$0.00	NA	\$0.00	
		1	\$66,406.30	1.6%	\$0.00	NA	\$0.00	

	EQUITY BANK, A STATE CHARTERED BANK								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,464.85	1.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,038,373.34	25.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$68,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$82,336.41	1.99%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$54,924.22	1.33%	0	\$0.00	NA	0	\$0.00
	GREENBACK FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$82,388.87	1.99%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$66,726.62	1.61%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$69,252.29	1.67%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$49,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$76,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$65,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$67,359.14	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,884.27	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$69,903.56	1.69%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$103,221.93	2.49%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$44,939.38	1.09%	0	\$0.00	NA	0	\$0.00
	OSSIAN BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,916.44	1.54%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$225,405.00	5.45%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	SOMERSET LENDING CORP. A MICHIGAN CORPORATION								
	TEXELL CREDIT UNION	1	\$81,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$78,900.90	1.91%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$82,383.75	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$83,881.64	2.03%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$34,823.60	0.84%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,139,419.74	100%	0	\$0.00		0	\$0.00
3140E0SC0	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$224,053.33	3.34%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,850.83	1.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,510.54	1.71%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,707.44	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$121,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$124,463.17	1.85%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$113,842.94	1.7%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$118,578.90	1.77%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,600.00	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$113,842.94	1.7%	0	\$0.00	NA	0	\$0.00

	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY								
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	1.86%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$124,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$113,848.88	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$118,257.43	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,252.40	1.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,295,451.43	19.3%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$114,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$236,323.10	3.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$116,183.15	1.73%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$115,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$112,847.79	1.68%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$112,351.86	1.67%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$247,200.00	3.68%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC,, A MICHIGAN LIMITED LIABILIT	1	\$123,984.27	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$111,854.91	1.67%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,547.95	1.69%	0	\$0.00	NA	0	\$0.00

	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$113,849.61	1.7%	0	\$0.00	NA	0	\$0.00
	PILOT BANK, STATE CHARTERED BANK	1	\$118,418.15	1.76%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$124,631.89	1.86%	0	\$0.00	NA	0	\$0.00
	RGBW INC, AN OREGON CORPORATION	1	\$114,460.00	1.7%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PANNSYLVANIA L	1	\$117,637.70	1.75%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,713,320.51	100%	0	\$0.00		0	\$0.00
3140E0SD8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE	1	\$101,110.50	1.54%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$91,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,875.00	1.63%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$103,881.68	1.58%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$107,854.52	1.64%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIABILITY COMPANY	1	\$109,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$201,045.32	3.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$91,778.76	1.4%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$109,851.83	1.67%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, A FLORIDA CORPORATION	1	\$100,300.00	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	EQUITABLE MORTGAGE & INVESTORS, INC								
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$85,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$98,840.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,652.09	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$94,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,425.00	1.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,557,187.78	23.71%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$108,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$108,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$105,460.94	1.61%	0	\$0.00	NA	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$101,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$106,848.81	1.63%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,960.06	1.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$99,609.45	1.52%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$110,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$97,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$97,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$97,371.37	1.48%	0	\$0.00	NA	0	\$0.00

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$87,174.55	1.33%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$98,111.56	1.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$100,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,369.81	1.44%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$107,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$103,054.59	1.57%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$96,616.71	1.47%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$108,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$208,400.00	3.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$104,465.87	1.59%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$99,859.10	1.52%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,580.10	1.52%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$88,533.26	1.35%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$98,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,569,018.66	100%	0	\$0.00		0	\$0.00
3140E0SE6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$772,500.00	6.34%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	2.3%	0	\$0.00	NA	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION								
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$624,750.00	5.13%	0	\$0.00	NA	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$292,500.00	2.4%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	1	\$282,400.00	2.32%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$331,572.64	2.72%	0	\$0.00	NA	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$236,550.00	1.94%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$234,000.00	1.92%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	3.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A CALIFORNIA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$266,000.00	2.18%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$220,500.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,262,595.60	10.36%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,887.45	1.47%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,941.01	1.65%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$309,699.10	2.54%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$223,724.57	1.84%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	1.55%	0	\$0.00	NA	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$285,000.00	2.34%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$400,000.00	3.28%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,993.17	2.3%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$211,733.28	1.74%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$370,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$189,525.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$335,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$260,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$411,493.41	3.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$316,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$389,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$231,623.19	1.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,184,995.14	100%	0	\$0.00		0	\$0.00
3140E0SF3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$74,705.63	3.42%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$35,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$66,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,399.00	3.22%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$61,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,250.00	3.26%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,600.00	3.18%	0	\$0.00	NA	0	\$0.00

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$62,822.66	2.87%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$60,800.00	2.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,396.10	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$82,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPAY	1	\$56,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$255,419.40	11.69%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$74,905.63	3.43%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$56,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$156,233.28	7.15%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$74,907.78	3.43%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$52,783.51	2.42%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$83,566.73	3.82%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$61,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,375.00	3.86%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$59,062.42	2.7%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$80,800.00	3.7%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$51,233.97	2.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,185,461.11	100%	0	\$0.00		0	\$0.00
3140E0SG1	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$123,000.00	3.47%	0	\$0.00	NA	0	\$0.00

7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,854.50	3.38%	0	\$0.00	NA	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$120,620.00	3.4%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$122,750.00	3.46%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$124,849.80	3.52%	0	\$0.00	NA	0	\$0.00
CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$117,000.00	3.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,950.00	3.52%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$110,433.43	3.11%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$122,252.93	3.45%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$713,362.71	20.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,860.34	3.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,209.81	3.16%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$112,355.18	3.17%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,100.00	3.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,852.45	3.38%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,312.00	3.45%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$119,200.00	3.36%	0	\$0.00	NA	0	\$0.00
LUND MORTGAE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,500.00	3.17%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$119,858.44	3.38%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZ	1	\$118,750.00	3.35%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,650.00	3.4%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,850.00	3.3%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$115,570.37	3.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,546,141.96	100%	0	\$0.00		0	\$0.00
3140E0SH9	AMERICAS MORTGAGE PROFESSIONS, LLC, A FLORIDA CORPORATION	1	\$93,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$93,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$94,880.48	2.33%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$93,632.05	2.3%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$91,046.90	2.23%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$99,879.85	2.45%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,876.43	2.35%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$104,925.00	2.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,428.57	6.93%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$103,073.11	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$296,369.04	7.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$786,986.80	19.3%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,773.30	2.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,559.25	2.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$106,865.38	2.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$86,890.54	2.13%	0	\$0.00	NA	0	\$0.00

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,178.84	2.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$89,891.86	2.2%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$99,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$107,867.21	2.65%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$92,133.94	2.26%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$98,672.82	2.42%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$97,477.20	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$90,186.39	2.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$192,536.38	4.72%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,274.58	2.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,800.00	2.69%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$107,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$99,480.33	2.44%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$93,675.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,077,961.25	100%	0	\$0.00		0	\$0.00
3140E0SJ5	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$138,521.46	2.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,687.00	2.38%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$268,215.08	4.45%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$128,095.91	2.12%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,250.00	2.43%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$141,300.00	2.34%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$274,000.00	4.54%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,489,138.63	24.7%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$128,000.00	2.12%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$135,686.77	2.25%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,335.88	2.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,000.00	2.45%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$128,900.00	2.14%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,081.05	2.17%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,818.83	2.39%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$131,833.93	2.19%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$126,144.70	2.09%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$146,066.00	2.42%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$144,817.57	2.4%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$132,836.46	2.2%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$270,826.22	4.49%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$147,818.02	2.45%	0	\$0.00	NA	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC. A FLORIDA CORPORATION	1	\$146,070.17	2.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$142,000.00	2.36%	0	\$0.00	NA	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,836.59	2.25%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$148,125.58	2.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	\$145,416.81	2.41%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$140,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,029,322.66	100%	0	\$0.00		0	\$0.00
3140E0SK2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,807.76	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$159,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,701.59	2.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$168,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$167,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,991.43	2.22%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$152,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$344,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,272.91	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,614.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,795.33	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$161,250.00	2.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$972,065.39	12.98%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$154,700.00	2.07%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY								
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$170,400.00	2.27%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$328,690.86	4.39%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$150,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$166,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,495.00	2.24%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$161,916.31	2.16%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$164,617.62	2.2%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$159,803.27	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$164,803.00	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$173,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,795.28	2.13%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$151,635.45	2.02%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC, A NEBRASKA CORPORATION	1	\$157,006.71	2.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$155,000.23	2.07%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$165,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$155,808.19	2.08%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$165,739.92	2.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,490,110.25	100%	0	\$0.00		0	\$0.00
3140E0SL0		2	\$1,098,374.75	63.97%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$315,134.39	18.35%	0	\$0.00	NA	0	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$303,608.69	17.68%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,717,117.83	100%	0	\$0.00		0	\$0.00
3140E0SM8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$224,741.92	2.48%	0	\$0.00	NA	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$245,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$177,543.71	1.96%	0	\$0.00	NA	0	\$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,568.42	1.94%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$523,463.83	5.79%	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$419,518.24	4.64%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,464,810.25	16.19%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,559.73	4.14%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,350.56	3.04%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,567.78	2.07%	0	\$0.00	NA	0	\$0.00
		GUARANTY FEDERAL MORTGAGE, LLC	1	\$259,694.75	2.87%	0	\$0.00	NA	0	\$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$281,276.99	3.11%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$576,864.24	6.38%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$181,291.81	2%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,538.89	4.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$775,568.71	8.57%	0	\$0.00	NA	0	\$0.00
			1	\$259,402.24	2.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION								
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$411,516.29	4.55%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$341,598.47	3.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$599,245.94	6.62%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$239,718.23	2.65%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$233,600.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,045,441.00	100%	0	\$0.00		0	\$0.00
3140E0SN6	FAMILY FIRST MORTGAGE, INC	1	\$139,120.00	10.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$305,339.46	23.66%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$148,000.00	11.47%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$141,387.64	10.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$131,768.68	10.21%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$134,900.00	10.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$134,190.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,290,705.78	100%	0	\$0.00		0	\$0.00
3140E0SP1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$119,724.12	7.28%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,788.48	5.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,035.31	3.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$210,400.00	12.8%	0	\$0.00	NA	0	\$0.00
		1	\$104,370.00	6.35%	0	\$0.00	NA	0	\$0.00

	FREEDOM LENDING, AN IOWA CORPORATION								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORAITON	1	\$108,622.32	6.61%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,287.13	5.98%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$55,136.68	3.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$165,772.51	10.09%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$116,016.11	7.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$117,465.11	7.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$62,178.59	3.78%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$120,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	2	\$98,699.22	6.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,643,495.58	100%	0	\$0.00		0	\$0.00
3140E0SQ9	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$182,487.28	16.77%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$374,422.62	34.4%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,486.15	32.66%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	16.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,088,396.05	100%	0	\$0.00		0	\$0.00
3140E0SR7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ACGF FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$372,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	6	\$2,304,348.20	31.44%	0	\$0.00	NA	0	\$0.00

	BANK								
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$120,218.66	1.64%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$314,514.00	4.29%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$592,900.00	8.09%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$381,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$271,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,280.00	2.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,329,860.86	100%	0	\$0.00		0	\$0.00
3140E0SS5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,750.00	12.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,138.03	12.88%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$341,375.86	10.96%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$246,636.11	7.92%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$334,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$174,436.25	5.6%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	13.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$216,000.00	6.94%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$605,000.00	19.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,113,665.52	100%	0	\$0.00		0	\$0.00
3140E0ST3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$580,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		AB HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,750.00	0.64%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$441,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$834,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$860,600.00	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMISTAD BANK, STATE CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$219,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$261,800.00	0.43%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$182,875.00	0.3%	0	\$0.00	NA	0	\$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$134,525.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF JACKSON HOLE	2	\$610,300.00	1.01%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$680,240.00	1.13%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,307,077.00	3.83%	0	\$0.00	NA	0	\$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,650.00	0.41%	0	\$0.00	NA	0	\$0.00
			1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	C & T MORTGAGE INC, A TEXAS CORPORATION								
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$461,737.64	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$164,278.03	0.27%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$766,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$345,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$429,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL INC	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$273,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$192,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$180,747.00	0.3%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$394,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$193,410.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$14,009,873.62	23.24%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$390,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$345,000.00	0.57%	0	\$0.00	NA	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI								
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$660,000.00	1.09%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$316,250.00	0.52%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GL GINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$222,248.00	0.37%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$85,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$313,250.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$218,400.00	0.36%	0	\$0.00	NA	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$183,750.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$348,500.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$742,250.00	1.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$197,400.00	0.33%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.48%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$256,500.00	0.43%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$320,150.00	0.53%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.64%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$288,000.00	0.48%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,500.00	0.52%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,448,000.00	2.4%	0	\$0.00	NA	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$692,400.00	1.15%	0	\$0.00	NA	0	\$0.00

KOHLER CREDIT UNION, CREDIT UNION	6	\$1,397,400.00	2.32%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$337,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$448,702.68	0.74%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$199,200.00	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$278,800.00	0.46%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,117.00	0.31%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$292,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$957,462.00	1.59%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$477,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$291,100.00	0.48%	0	\$0.00	NA	0	\$0.00
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$330,932.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$567,810.00	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$304,200.00	0.5%	0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$256,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$139,050.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$310,800.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$186,900.00	0.31%	0	\$0.00	NA	0	\$0.00

	NP INC, A FLORIDA CORPORATION	1	\$372,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$561,167.00	0.93%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,187,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$599,355.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$955,991.20	1.59%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$402,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$176,744.53	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$562,517.00	0.93%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNEYLVANIA L	1	\$176,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$390,434.65	0.65%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,854.45	0.31%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$875,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$380,682.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	TEXAS STATE HOME LOANS, INC	1	\$161,472.00	0.27%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$416,799.84	0.69%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,741.91	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$289,073.50	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$205,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING A CALIFORNIA CORPORATION	1	\$368,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$305,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,400.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		209	\$60,286,693.05	100%	0	\$0.00		0	\$0.00
3140E0W27	ANCHOR BANK FSB	2	\$195,681.97	5.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MAUSTON	1	\$56,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$79,894.65	2.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$71,455.78	1.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$43,438.07	1.16%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$300,215.00	8.04%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$68,747.04	1.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$231,494.75	6.2%	0	\$0.00	NA	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$58,026.49	1.55%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	6	\$852,596.23	22.85%	0	\$0.00	NA	0	\$0.00
	MONONA STATE BANK	1	\$238,305.77	6.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$123,675.00	3.31%	0	\$0.00	NA	0	\$0.00

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	NICOLET NATIONAL BANK	1	\$140,464.79	3.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$287,936.05	7.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$353,863.81	9.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$398,048.11	10.67%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$125,933.95	3.37%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$105,544.81	2.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,731,822.27	100%	0	\$0.00		0	\$0.00
3140E0WB7	ALTRA FEDERAL CREDIT UNION	1	\$42,939.41	0.99%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	3	\$316,867.28	7.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$356,563.27	8.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$136,572.94	3.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,859.10	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$47,585.84	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$382,453.14	8.8%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$113,436.33	2.61%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	2	\$198,328.97	4.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$115,425.00	2.65%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$239,045.23	5.5%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$205,343.71	4.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$120,591.00	2.77%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,878.97	1.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$690,093.46	15.87%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$150,133.38	3.45%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$265,885.46	6.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,167.52	7.57%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$106,452.80	2.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$146,927.07	3.38%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$135,804.05	3.12%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	1	\$64,906.35	1.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,348,260.28	100%	0	\$0.00		0	\$0.00
3140E0WZ4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$120,437.55	2.85%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	2	\$180,932.84	4.28%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$197,855.13	4.68%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	8	\$776,263.43	18.35%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$140,410.60	3.32%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$203,375.67	4.81%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	1	\$113,975.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,954.48	2.41%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$119,827.37	2.83%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$114,305.82	2.7%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$300,595.83	7.11%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$93,963.26	2.22%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$110,800.55	2.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$81,868.00	1.94%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$96,869.34	2.29%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$93,873.38	2.22%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$55,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$82,178.28	1.94%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$62,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$135,520.20	3.2%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$150,147.47	3.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$332,613.00	7.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$454,206.14	10.74%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,598.21	2.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,229,671.55	100%	0	\$0.00		0	\$0.00
3140E12N2	DITECH FINANCIAL LLC	6	\$1,292,440.62	40.19%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,923,757.65	59.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,216,198.27	100%	0	\$0.00		0	\$0.00
3140E12P7	DITECH FINANCIAL LLC	2	\$305,822.25	23.86%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$158,218.31	12.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$324,336.10	25.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$168,556.44	13.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$167,802.76	13.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,137.89	12.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,873.75	100%	0	\$0.00		0	\$0.00
3140E12S1	DITECH FINANCIAL LLC	6	\$1,093,777.76	52.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,008,957.45	47.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,102,735.21	100%	0	\$0.00		0	\$0.00
3140E12T9	1ST PREFERENCE MORTGAGE CORP	1	\$241,653.05	0.2%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,062,598.87	0.9%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$854,333.42	0.72%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$224,703.71	0.19%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$230,902.39	0.2%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$431,949.44	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$596,713.19	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$189,749.80	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$179,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$2,106,531.10	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$487,676.97	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,949,440.02	1.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$317,181.77	0.27%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$186,082.63	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$277,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$271,392.14	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$211,733.28	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$294,540.37	0.25%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$251,982.57	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$411,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$462,758.12	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$185,011.54	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$334,778.27	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,121,862.84	0.95%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,445,978.57	2.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$286,838.66	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	3	\$749,241.02	0.64%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$415,313.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$227,406.89	0.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$386,135.32	0.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$945,798.31	0.8%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	81	\$21,555,005.64	18.27%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$715,049.33	0.61%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$809,753.10	0.69%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$613,480.80	0.52%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$257,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$624,176.97	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$624,176.97	0.53%	0	\$0.00	NA	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC								
FIRST CENTURY BANK, N.A	4	\$1,163,172.92	0.99%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$479,382.13	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$256,169.82	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$496,342.55	0.42%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	5	\$1,413,533.91	1.2%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$365,279.19	0.31%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$492,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$335,617.46	0.28%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$784,611.92	0.67%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$212,719.51	0.18%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$407,500.77	0.35%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	50	\$13,000,898.82	11.02%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$341,549.64	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$816,458.60	0.69%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$868,220.97	0.74%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$293,172.13	0.25%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$359,536.60	0.3%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	2	\$784,012.37	0.66%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$225,815.54	0.19%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$199,495.76	0.17%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$608,228.09	0.52%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	3	\$916,120.75	0.78%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$213,331.26	0.18%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$624,676.31	0.53%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$489,369.26	0.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$353,893.87	0.3%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	3	\$702,335.77	0.6%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$181,366.24	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$295,200.00	0.25%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$177,366.13	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$260,057.09	0.22%	0	\$0.00	NA	0	\$0.00

M&T BANK	2	\$437,436.20	0.37%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$555,484.05	0.47%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,607,361.46	1.36%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,742.55	0.17%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$806,928.44	0.68%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$297,248.66	0.25%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	3	\$951,160.54	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$234,697.50	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,678.69	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$650,564.12	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$353,544.33	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,524.94	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	2	\$606,392.93	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$408,972.53	0.35%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$313,187.03	0.27%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,199.23	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$175,815.70	0.15%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	4	\$1,135,072.49	0.96%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$215,728.24	0.18%	0	\$0.00	NA	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$471,877.79	0.4%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$245,088.11	0.21%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$276,568.53	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$632,677.87	0.54%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$258,409.26	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,702,440.80	2.29%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	2	\$423,956.38	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$182,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$263,153.01	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	11	\$4,088,525.72	3.47%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$395,490.26	0.34%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$267,647.08	0.23%	0	\$0.00	NA	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORATION DBA	1	\$341,179.97	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGETEXA							
	RELIANCE FIRST CAPITAL, LLC	2	\$411,778.31	0.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$1,065,134.81	0.9%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$252,243.04	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,752,803.29	2.33%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$280,036.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$494,358.72	0.42%	0	\$0.00	NA	0
	SAGE BANK	1	\$194,655.00	0.17%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$1,087,579.53	0.92%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$408,000.00	0.35%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$246,589.36	0.21%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$250,933.89	0.21%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$191,747.16	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$295,835.80	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$301,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$488,861.01	0.41%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$283,500.00	0.24%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,956.02	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$942,195.06	0.8%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$449,420.75	0.38%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$398,894.67	0.34%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$275,145.37	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$343,896.54	0.29%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$246,000.00	0.21%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$241,600.00	0.2%	0	\$0.00	NA	0
	TSM, INC	1	\$368,525.02	0.31%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$363,313.56	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	12	\$3,390,129.20	2.87%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$768,595.68	0.65%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$299,613.83	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,226,856.81	1.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	2	\$717,863.58	0.61%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$219,673.28	0.19%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	8	\$3,013,729.64	2.55%	0	\$0.00	NA	0
		1	\$191,003.82	0.16%	0	\$0.00	NA	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY								
	WESTERN BANCORP	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$774,439.18	0.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$350,537.78	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$336,815.88	0.28%	0	\$0.00	NA	0	\$0.00
Total		416	\$117,965,831.45	100%	0	\$0.00		0	\$0.00
3140E16E8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$334,748.47	1.72%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$284,624.69	1.46%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,698.27	1.15%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	3	\$1,006,847.87	5.18%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$319,559.12	1.64%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	2	\$531,017.38	2.73%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$263,652.35	1.36%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$199,730.59	1.03%	0	\$0.00	NA	0	\$0.00
	DROP MORTGAGE, INC	1	\$363,498.50	1.87%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$459,351.86	2.36%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$645,089.80	3.32%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$416,438.29	2.14%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$458,973.79	2.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$519,273.57	2.67%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$630,629.95	3.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,558,893.31	18.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$328,720.00	1.69%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	2	\$716,811.05	3.68%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$588,188.51	3.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$674,557.15	3.47%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$174,758.89	0.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC	1	\$397,344.98	2.04%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE & REALTY, INC	1	\$126,329.60	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$210,909.02	1.08%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$291,198.25	1.5%	0	\$0.00	NA	0	\$0.00

	PARADISE BANK	1	\$355,509.52	1.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$702,306.06	3.61%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$170,764.41	0.88%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$131,814.01	0.68%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$193,738.68	1%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,116,458.70	5.74%	0	\$0.00	NA	0	\$0.00
	SML CAPITAL, INC	2	\$504,512.80	2.59%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$208,712.05	1.07%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	9	\$1,864,278.60	9.58%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$195,723.84	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$284,598.43	1.46%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,453,262.36	100%	0	\$0.00		0	\$0.00
3140E16F5	CONTEMPORARY MORTGAGE SERVICES	1	\$95,870.68	7.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$270,290.00	21.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,405.62	5.42%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,859.10	7.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$103,354.16	8.19%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$624,235.74	49.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,262,015.30	100%	0	\$0.00		0	\$0.00
3140E16G3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$382,435.76	6.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$377,356.33	6.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$382,297.38	6.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,305.95	3.44%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$774,954.54	13.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$415,796.36	7.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,042.10	4.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$386,429.87	6.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$336,764.09	5.81%	0	\$0.00	NA	0	\$0.00
		1	\$390,019.74	6.72%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NETWORK CAPITAL FUNDING CORPORATION	3	\$527,261.28	9.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$344,502.92	5.94%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$351,235.71	6.06%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$299,548.15	5.16%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,154.70	6.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,800,104.88	100%	0	\$0.00		0	\$0.00
3140E16H1	ACOPIA, LLC	1	\$177,405.25	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$369,989.55	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$539,266.96	0.82%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	5	\$1,344,506.89	2.04%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$750,985.25	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,148.70	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,291,391.89	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,760.02	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,640,061.62	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$831,917.12	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$494,143.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	3	\$479,338.74	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,394.44	2.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,415.11	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,560,639.84	2.37%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,250,911.22	1.9%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,762,687.83	2.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$782,914.18	1.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$510,411.55	0.78%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$362,773.04	0.55%	0	\$0.00	NA	0	\$0.00

COMMERCE MORTGAGE	1	\$257,587.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$275,120.44	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$799,416.57	1.21%	0	\$0.00	NA	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$294,385.14	0.45%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,020.95	0.25%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,603.89	0.53%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$267,476.15	0.41%	0	\$0.00	NA	0	\$0.00
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$194,224.38	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,635.59	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$272,902.45	0.41%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$241,666.59	0.37%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$598,692.46	0.91%	0	\$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$234,550.77	0.36%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$285,090.46	0.43%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$497,344.21	0.76%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$284,607.35	0.43%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$210,110.13	0.32%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$323,553.61	0.49%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$302,800.73	0.46%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,090.33	0.54%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$514,185.41	0.78%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	4	\$1,247,178.87	1.89%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$526,450.86	0.8%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,302,207.77	1.98%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$349,506.86	0.53%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	1	\$394,443.44	0.6%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,517.77	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$163,774.05	0.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$808,906.92	1.23%	0	\$0.00	NA	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	2	\$660,322.25	1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$985,776.50	1.5%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$314,400.79	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$523,813.18	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$341,528.82	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	22	\$6,377,969.26	9.69%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,727,408.50	2.62%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$307,418.04	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,023.19	1.92%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$583,128.57	0.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,392,896.29	2.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$764,595.70	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	15	\$4,032,863.63	6.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$693,611.10	1.05%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,991.69	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,958.61	3.51%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$252,301.63	0.38%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$245,320.96	0.37%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,490,670.32	2.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	16	\$4,051,918.85	6.16%	0	\$0.00	NA	0	\$0.00
		5	\$1,960,080.89	2.98%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SOUTHERN TRUST MORTGAGE LLC	2	\$754,357.28	1.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$262,154.33	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,108,523.81	1.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$641,465.01	0.97%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$594,890.09	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,341.05	0.33%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$310,062.50	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$529,186.49	0.8%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$178,348.36	0.27%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$254,664.20	0.39%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,008.17	0.43%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$196,104.69	0.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,283.00	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,154,523.47	1.77%	0	\$0.00	NA	0	\$0.00
Total		231	\$65,821,462.86	100%	0	\$0.00		0	\$0.00
3140E16J7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$782,341.72	11.86%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$639,086.29	9.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$225,416.06	3.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,275.76	1.95%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,974.07	5.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$283,065.16	4.29%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$335,567.49	5.09%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC	1	\$209,120.20	3.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$351,092.05	5.32%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$597,654.42	9.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$203,737.41	3.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$195,759.00	2.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$704,097.61	10.68%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,732.26	3.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$385,603.00	5.85%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,711.63	3.64%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$176,883.56	2.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,670.47	3.88%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$313,096.45	4.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,593,884.61	100%	0	\$0.00		0	\$0.00
3140E16Q1	1ST UNITED HOME LOANS, LLC	1	\$208,718.47	1.3%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,235,412.81	7.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,683.12	1.43%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$300,797.06	1.87%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$140,401.89	0.87%	0	\$0.00	NA	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$313,976.50	1.95%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	3	\$906,565.00	5.64%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING	1	\$710,497.49	4.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	2	\$429,407.58	2.67%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$371,487.48	2.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	2	\$511,952.63	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$168,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$335,537.08	2.09%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$139,807.11	0.87%	0	\$0.00	NA	0	\$0.00

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$219,696.90	1.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,516,031.61	21.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$286,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$172,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$143,306.70	0.89%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$208,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$275,611.11	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	2	\$580,918.44	3.61%	0	\$0.00	NA	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$565,129.55	3.52%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	2	\$562,819.12	3.5%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$291,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	15	\$2,578,107.79	16.04%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$276,418.64	1.72%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$397,451.66	2.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,076,035.74	100%	0	\$0.00		0	\$0.00
3140E16R9	ADVISORS MORTGAGE GROUP, LLC	2	\$408,875.81	1.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$237,172.79	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,516.05	0.56%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$878,440.48	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,965,002.78	5.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$718,673.40	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$563,116.80	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$575,229.81	1.54%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.93%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,195,766.45	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$880,793.41	2.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$577,586.39	1.55%	0	\$0.00	NA	0	\$0.00
		2	\$1,377,670.30	3.69%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION								
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$663,608.01	1.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$277,975.06	0.74%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$303,072.37	0.81%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,427.41	0.58%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$270,376.98	0.72%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$382,064.65	1.02%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC	1	\$368,574.88	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$159,779.57	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$123,665.33	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	\$832,837.94	2.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$1,088,007.65	2.91%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$339,042.69	0.91%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$799,266.13	2.14%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$647,359.83	1.73%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$115,277.99	0.31%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$456,627.22	1.22%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,585.12	0.82%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$1,015,177.82	2.72%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$145,149.75	0.39%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$662,401.72	1.77%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$157,392.46	0.42%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$312,128.99	0.84%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$390,960.62	1.05%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$133,811.20	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.64%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	12	\$3,774,772.92	10.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,183.68	0.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,619.75	0.74%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,056.06	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$461,357.55	1.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,182.48	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,490,976.55	6.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$225,693.62	0.6%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$657,792.49	1.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,080.48	0.81%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$404,466.67	1.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,116,171.29	2.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,217,965.29	3.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.12%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,313.56	0.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,205.86	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$489,324.91	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$512,412.43	1.37%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$999,150.89	2.68%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,568.16	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$396,552.91	1.06%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$416,450.87	1.12%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,102,767.70	2.95%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$406,064.57	1.1%	0	\$0.00	NA	0	\$0.00
Total		125	\$37,339,179.31	100%	0	\$0.00		0	\$0.00

3140E16S7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,109.93	2.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,529.66	3.61%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$158,313.39	2.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$183,367.80	2.39%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$754,495.36	9.82%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$265,285.69	3.45%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$279,273.95	3.63%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$240,158.41	3.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$836,317.67	10.89%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$109,515.36	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,959.58	3.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$325,163.33	4.23%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$424,346.34	5.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$379,340.77	4.94%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$541,635.82	7.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$251,409.61	3.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,631.08	4.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$290,440.57	3.78%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$413,393.62	5.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$477,122.37	6.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,704.49	3.89%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,662.21	5.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,683,177.01	100%	0	\$0.00		0	\$0.00
3140E16T5	ACOPIA, LLC	1	\$314,689.48	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$950,676.92	6.42%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$487,947.13	3.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$976,931.22	6.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$118,700.60	0.8%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,283.59	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,550.42	2.33%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$382,186.81	2.58%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$413,750.55	2.8%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,153.56	1.35%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$178,334.33	1.2%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,327.42	0.76%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$250,933.50	1.7%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$448,076.21	3.03%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$309,869.58	2.09%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,893.96	1.78%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,235.19	2.81%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,380.07	1.31%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$281,144.84	1.9%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$548,691.55	3.71%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,484,391.65	10.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$709,488.61	4.79%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$349,330.31	2.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,283.24	0.94%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,211,028.66	8.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	6	\$1,010,396.12	6.83%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$328,589.22	2.22%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	2	\$370,521.19	2.5%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$225,461.07	1.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,513.31	0.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,259.38	1.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$197,153.54	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,170.56	1.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$545,221.12	3.68%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,528.45	2.57%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,800,093.36	100%	0	\$0.00		0	\$0.00
3140E16U2	C & R MORTGAGE CORP	1	\$251,636.91	4.83%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$178,480.77	3.42%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$247,642.68	4.75%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$515,972.18	9.9%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$345,206.90	6.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$777,319.01	14.91%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$439,366.04	8.43%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$245,687.52	4.71%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$304,800.00	5.85%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$127,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$221,680.14	4.25%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$250,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	SML CAPITAL, INC	1	\$189,726.24	3.64%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$700,490.08	13.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,212,508.47	100%	0	\$0.00		0	\$0.00
3140E16V0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$209,729.68	3.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$481,629.22	7%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$181,216.43	2.63%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	2	\$539,404.77	7.84%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$158,196.10	2.3%	0	\$0.00	NA	0	\$0.00

	E&S FINANCIAL GROUP, INC	1	\$404,478.67	5.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,699,831.94	24.71%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$277,991.70	4.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$219,450.00	3.19%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$161,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	MC FINANCIAL, INC	1	\$149,806.92	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$125,712.96	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$195,653.53	2.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,886.58	9.07%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$186,959.03	2.72%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$251,675.61	3.66%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$129,582.98	1.88%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$456,162.06	6.63%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$168,912.21	2.46%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$257,667.90	3.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,879,198.29	100%	0	\$0.00		0	\$0.00
3140E16W8	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$533,931.85	11.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$515,509.94	10.97%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,045.95	6.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$441,848.11	9.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$281,367.18	5.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$175,526.73	3.73%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$150,109.97	3.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$367,389.89	7.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$107,330.82	2.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,698.34	4.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,322.06	2.62%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$131,801.15	2.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$377,619.14	8.03%	0	\$0.00	NA	0	\$0.00

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	SUMMIT MORTGAGE BANKERS, INC	1	\$249,639.79	5.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$341,496.17	7.27%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$366,645.97	7.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,700,283.06	100%	0	\$0.00		0	\$0.00
3140E16X6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$549,112.26	8.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$340,810.73	5.54%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$749,134.45	12.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,593.62	5.25%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$336,566.20	5.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$466,792.84	7.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$194,754.67	3.17%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$336,815.88	5.48%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,846.20	2.08%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$426,738.44	6.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$718,010.20	11.68%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$607,217.36	9.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$271,879.58	4.42%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$339,322.54	5.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$360,566.24	5.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,148,161.21	100%	0	\$0.00		0	\$0.00
3140E16Z1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$306,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$240,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION	1	\$348,297.45	6.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$207,693.57	3.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,744,000.00	32.23%	0	\$0.00	NA	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$536,000.00	9.9%	0	\$0.00	NA	0	\$0.00

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	MASTERMAN ROCHE INC	1	\$359,200.00	6.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$151,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$716,500.00	13.24%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$333,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$190,000.00	3.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,411,891.02	100%	0	\$0.00		0	\$0.00
3140E17A5	1ST ALLIANCE MORTGAGE, LLC	1	\$180,256.86	0.88%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,129,450.00	5.54%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$416,425.49	2.04%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$158,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$287,594.20	1.41%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$142,405.00	0.7%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$183,757.70	0.9%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$614,342.19	3.01%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$399,935.69	1.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$313,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$7,655,792.00	37.55%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$262,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$189,744.07	0.93%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$557,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$324,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$269,325.00	1.32%	0	\$0.00	NA	0	\$0.00
	NP INC	2	\$544,100.00	2.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$297,957.11	1.46%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$381,961.05	1.87%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$230,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	19	\$3,820,288.18	18.74%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$511,960.00	2.51%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$554,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,387,394.54	100%	0	\$0.00		0	\$0.00

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3140E17B3	E&S FINANCIAL GROUP INC	1	\$266,250.00	19.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$820,900.00	59.27%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$136,429.00	9.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$161,500.00	11.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,385,079.00	100%	0	\$0.00		0	\$0.00
3140E17C1	ACOPIA, LLC	1	\$337,838.53	6.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$235,659.97	4.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,308.37	6.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$318,277.01	6.31%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$274,603.78	5.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$340,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$329,175.03	6.52%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$487,800.00	9.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,538.12	6.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$185,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$784,867.52	15.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,030.89	10.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,046,099.22	100%	0	\$0.00		0	\$0.00
3140E17D9	1ST CAPITAL MORTGAGE LLC	1	\$188,545.68	0.42%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$349,506.86	0.78%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$171,535.78	0.38%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,875.90	0.92%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$282,223.80	0.63%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	5	\$1,381,343.55	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	5	\$1,579,930.85	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$762,039.28	1.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$747,965.24	1.68%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$815,911.55	1.83%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,263.70	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	10	\$2,782,168.91	6.24%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	7	\$2,290,867.99	5.13%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$569,566.44	1.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$399,948.22	0.9%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$219,209.95	0.49%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,572.95	0.37%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$411,432.38	0.92%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$518,513.23	1.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$171,473.71	0.38%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,757.52	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$371,487.48	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$256,396.26	0.57%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,622.83	0.63%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$322,554.99	0.72%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$318,250.00	0.71%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$180,756.19	0.41%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$155,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$510,529.65	1.14%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,064.11	0.36%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	2	\$571,429.23	1.28%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$487,327.66	1.09%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,795.26	0.34%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$685,541.30	1.54%	0	\$0.00	NA	0	\$0.00
	1	\$410,433.76	0.92%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$300,744.34	0.67%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$131,027.23	0.29%	0	\$0.00	NA	0
MONARCH BANK	2	\$647,094.72	1.45%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	22	\$6,828,313.48	15.3%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,192,051.85	4.91%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$332,041.90	0.74%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$371,510.13	0.83%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,099,893.80	6.95%	0	\$0.00	NA	0
PARK PLACE FINANCE, LLC	1	\$317,830.91	0.71%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	6	\$1,465,351.75	3.28%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$799,207.10	1.79%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$732,281.37	1.64%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	2	\$346,461.27	0.78%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,212,352.82	2.72%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$416,438.29	0.93%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	2	\$655,185.86	1.47%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,278,910.62	2.87%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$393,718.94	0.88%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$695,066.43	1.56%	0	\$0.00	NA	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$223,381.67	0.5%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,430.71	0.52%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$190,998.15	0.43%	0	\$0.00	NA	0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$416,450.87	0.93%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.82%	0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$362,300.16	0.81%	0	\$0.00	NA	0
	1	\$166,775.04	0.37%	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION								
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$455,902.28	1.06%	0	\$0.00	NA	0	\$0.00
Total			156	\$44,620,063.90	100%	0	\$0.00		0	\$0.00
3140E17E7		BROADVIEW MORTGAGE CORPORATION	1	\$237,693.63	4.6%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$221,233.86	4.29%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$238,156.80	4.61%	0	\$0.00	NA	0	\$0.00
		EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$103,167.03	2%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$338,239.05	6.55%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	\$660,463.23	12.8%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$116,110.32	2.25%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$424,036.39	8.22%	0	\$0.00	NA	0	\$0.00
		MAIN BANK	1	\$131,084.87	2.54%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,813.76	3%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,142.38	4.15%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$741,444.36	14.36%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$183,778.92	3.56%	0	\$0.00	NA	0	\$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,653.73	5.2%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$295,744.22	5.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,161,689.01	100%	0	\$0.00		0	\$0.00
3140E17G2		1ST FINANCIAL, INC	1	\$619,106.70	8.53%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$135,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$328,380.00	4.52%	0	\$0.00	NA	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$53,900.00	0.74%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$3,039,768.00	41.86%	0	\$0.00	NA	0	\$0.00

	HLP MORTGAGE LLC	1	\$404,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$220,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$161,673.00	2.23%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$329,700.00	4.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$364,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$403,650.00	5.56%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$812,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$390,000.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,261,677.70	100%	0	\$0.00		0	\$0.00
3140E17H0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$628,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$182,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$359,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIAOFCOURSE.COM, INC	1	\$415,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$343,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$143,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$154,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	41	\$10,465,757.02	60.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$896,900.00	5.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$420,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$192,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$299,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$247,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$198,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$162,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$161,600.00	0.93%	0	\$0.00	NA	0	\$0.00

	TCF NATIONAL BANK	6	\$1,411,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$320,000.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,369,007.02	100%	0	\$0.00		0	\$0.00
3140E17J6	1ST CAPITAL MORTGAGE LLC	1	\$171,475.36	0.61%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$370,405.00	1.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$871,886.80	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,724.45	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,277.90	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	2	\$392,596.06	1.39%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$318,809.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$536,766.23	1.9%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	1.48%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$3,018,727.53	10.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$233,984.39	0.83%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$228,966.24	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$231,295.02	0.82%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$168,364.00	0.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$958,483.15	3.4%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$166,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$564,803.07	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$277,616.99	0.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$1,143,056.94	4.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$265,625.21	0.94%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$715,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$336,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$235,682.11	0.84%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$411,432.38	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$789,141.51	2.8%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED	6	\$1,889,850.00	6.7%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$518,078.87	1.84%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$204,210.55	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$331,093.21	1.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	15	\$4,587,543.50	16.28%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$566,666.31	2.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,377,659.84	4.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$413,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$319,568.96	1.13%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$306,586.46	1.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$341,528.82	1.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$664,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$271,282.30	0.96%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$1,549,392.27	5.5%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,584.30	0.59%	0	\$0.00	NA	0	\$0.00
Total		95	\$28,187,540.22	100%	0	\$0.00		0	\$0.00
3140E17K3	FREEDOM MORTGAGE CORPORATION	44	\$11,257,410.96	79.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,688,744.67	11.98%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$285,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$403,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$255,900.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,090,555.63	100%	0	\$0.00		0	\$0.00

3140E17L1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,371.94	3.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$176,733.42	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$416,385.67	3.71%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$577,600.00	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,422.72	1.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$492,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$505,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$785,000.00	7%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$118,578.90	1.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$867,177.58	7.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$316,937.69	2.83%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,308,647.07	11.67%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$369,954.18	3.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,399.18	3.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$131,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$180,239.47	1.61%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$315,534.47	2.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$596,716.16	5.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$214,690.23	1.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,623.95	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$347,997.88	3.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,146.51	2.84%	0	\$0.00	NA	0	\$0.00
		1	\$244,639.07	2.18%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY								
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$395,429.44	3.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,214,975.53	100%	0	\$0.00			0
3140E17M9	ACCUNET MORTGAGE LLC	1	\$80,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$68,800.00	4.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$78,375.00	4.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$928,973.47	58.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$139,135.00	8.75%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$294,398.76	18.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,589,682.23	100%	0	\$0.00			0
3140E1C27	LOANDEPOT.COM, LLC	63	\$17,828,113.59	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,828,113.59	100%	0	\$0.00			0
3140E1C76	LOANDEPOT.COM, LLC	24	\$6,628,333.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,628,333.52	100%	0	\$0.00			0
3140E1H22	FARMINGTON BANK	1	\$163,289.92	11%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$546,066.87	36.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,567.16	7.98%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$96,650.96	6.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$119,815.24	8.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$312,518.08	21.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$128,002.59	8.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,484,910.82	100%	0	\$0.00			0
3140E1H30	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,820.15	13.65%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	3	\$571,338.19	30.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$277,581.29	15.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,502.46	12.49%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$118,242.17	6.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$216,295.14	11.72%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$179,029.94	9.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,844,809.34	100%	0	\$0.00		0	\$0.00
3140E1H48	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$312,121.50	14.35%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$581,092.68	26.72%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$263,710.92	12.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$374,023.02	17.2%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,179.78	29.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,175,127.90	100%	0	\$0.00		0	\$0.00
3140E1H55	WEBSTER BANK, N.A	1	\$172,551.02	51.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,528.14	48.96%	0	\$0.00	NA	0	\$0.00
Total		2	\$338,079.16	100%	0	\$0.00		0	\$0.00
3140E1HV8	EMBRACE HOME LOANS, INC	1	\$134,735.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,735.39	100%	0	\$0.00		0	\$0.00
3140E1HW6	CHELSEA GROTON BANK	1	\$72,877.38	14.95%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$120,189.72	24.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$169,428.18	34.76%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$124,889.88	25.63%	0	\$0.00	NA	0	\$0.00
Total		4	\$487,385.16	100%	0	\$0.00		0	\$0.00
3140E1HX4	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$345,581.02	45.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$217,282.36	28.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$202,167.15	26.43%	0	\$0.00	NA	0	\$0.00
Total		4	\$765,030.53	100%	0	\$0.00		0	\$0.00
3140E1HY2		1	\$173,658.58	10.32%	0	\$0.00	NA	0	\$0.00

		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY								
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,739.31	5.63%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,791.94	7.41%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$244,111.07	14.5%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$208,379.29	12.38%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$394,115.06	23.41%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$97,443.01	5.79%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$129,325.94	7.68%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	1	\$216,750.79	12.88%	0	\$0.00	NA	0	\$0.00
	Total		11	\$1,683,314.99	100%	0	\$0.00		0	\$0.00
3140E1HZ9		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,040.17	5.16%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$179,117.66	5.22%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$56,763.44	1.65%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$144,442.94	4.21%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$291,776.02	8.5%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$152,958.89	4.45%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,334.07	4.17%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$464,630.77	13.53%	0	\$0.00	NA	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,289.73	3.85%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$485,734.36	14.14%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$253,799.95	7.39%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	4	\$837,346.39	24.38%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$114,819.02	3.35%	0	\$0.00	NA	0	\$0.00
	Total		21	\$3,434,053.41	100%	0	\$0.00		0	\$0.00
3140E1M26		CITIZENS BANK, NA	25	\$7,048,620.00	100%	0	\$0.00	NA	0	\$0.00
	Total		25	\$7,048,620.00	100%	0	\$0.00		0	\$0.00

3140E1M34	CITIZENS BANK, NA	18	\$5,511,607.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,511,607.48	100%	0	\$0.00		0	\$0.00
3140E1M42	CITIZENS BANK, NA	9	\$1,010,811.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,811.62	100%	0	\$0.00		0	\$0.00
3140E1M59	CITIZENS BANK, NA	24	\$1,678,657.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,678,657.58	100%	0	\$0.00		0	\$0.00
3140E1M67	CITIZENS BANK, NA	22	\$1,566,642.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,566,642.52	100%	0	\$0.00		0	\$0.00
3140E1M75	CITIZENS BANK, NA	32	\$3,068,349.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,068,349.43	100%	0	\$0.00		0	\$0.00
3140E1M83	CITIZENS BANK, NA	11	\$1,066,434.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,066,434.06	100%	0	\$0.00		0	\$0.00
3140E1MY6	RBS CITIZENS, NA	135	\$37,496,261.06	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$37,496,261.06	100%	0	\$0.00		0	\$0.00
3140E1MZ3	RBS CITIZENS, NA	15	\$4,160,370.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,160,370.84	100%	0	\$0.00		0	\$0.00
3140E1Q89	NATIONSTARMORTGAGE	4	\$1,341,000.00	87.96%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$183,503.40	12.04%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,524,503.40	100%	0	\$0.00		0	\$0.00
3140E1Q97	CROSSCOUNTRY MORTGAGE INC	1	\$158,462.59	14.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$922,926.42	85.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,081,389.01	100%	0	\$0.00		0	\$0.00
3140E1RA3	AMERISAVE MORTGAGE CORPORATION	1	\$60,919.67	2.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,903.56	3.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$1,854,348.42	83.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$115,346.41	5.21%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$56,800.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,211,918.06	100%	0	\$0.00		0	\$0.00
3140E1RB1	NATIONSTARMORTGAGE	61	\$4,246,501.81	98.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$54,932.38	1.28%	0	\$0.00	NA	0	\$0.00

Total			62	\$4,301,434.19	100%	0	\$0.00		0	\$0.00
3140E1RC9	CBC NATIONAL BANK	2	\$208,708.77	8.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$99,750.00	4.01%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	15	\$1,376,800.00	55.32%	0	\$0.00	NA	0	\$0.00	
	OVM FINANCIAL INC	2	\$196,229.27	7.88%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$100,361.54	4.03%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$104,356.02	4.19%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	3	\$250,789.47	10.08%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$97,579.90	3.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$54,296.66	2.18%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,488,871.63	100%	0	\$0.00		0	\$0.00	
3140E1RD7	FLORIDA CAPITAL BANK NA	1	\$99,046.40	1.8%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	1.85%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$103,167.03	1.88%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$189,789.96	3.45%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	49	\$4,823,640.45	87.73%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	2	\$181,237.52	3.29%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,498,481.36	100%	0	\$0.00		0	\$0.00	
3140E1RE5	NATIONSTARMORTGAGE	44	\$4,241,954.02	95.35%	0	\$0.00	NA	0	\$0.00	
	OVM FINANCIAL INC	1	\$103,737.80	2.33%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$103,288.92	2.32%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,448,980.74	100%	0	\$0.00		0	\$0.00	
3140E1RF2	AMERICAN EQUITY MORTGAGE INC	2	\$231,377.06	7.52%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$238,567.06	7.76%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$115,836.56	3.77%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	2	\$238,463.13	7.75%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$124,827.79	4.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$115,900.00	3.77%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	8	\$945,375.00	30.74%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE GROUP INC	1	\$117,338.12	3.81%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$120,000.00	3.9%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$121,432.47	3.95%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	1	\$119,185.57	3.88%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$238,335.85	7.75%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	2	\$229,276.49	7.45%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$119,827.10	3.89%	0	\$0.00	NA	0	\$0.00	

Total			26	\$3,075,742.20	100%	0	\$0.00		0	\$0.00
3140E1RG0		AMERISAVE MORTGAGE CORPORATION	2	\$234,838.36	2.99%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$113,859.83	1.45%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	3	\$360,100.30	4.58%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$122,091.39	1.55%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$124,525.00	1.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$114,400.00	1.46%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	55	\$6,427,869.06	81.77%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$120,398.33	1.53%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$118,593.62	1.51%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$123,965.22	1.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,860,641.11	100%	0	\$0.00		0	\$0.00
3140E1RH8		NATIONSTARMORTGAGE	10	\$1,182,500.00	91.11%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$115,360.97	8.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,860.97	100%	0	\$0.00		0	\$0.00
3140E1RJ4		ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,175.92	3.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$283,608.72	6.9%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$139,736.39	3.4%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$286,449.56	6.97%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$132,532.15	3.22%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE-JMA	1	\$126,214.69	3.07%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$141,305.06	3.44%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	1	\$139,854.10	3.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$138,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,252,946.59	30.48%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL INC	3	\$402,485.38	9.79%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$138,204.99	3.36%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$126,317.74	3.07%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	3	\$416,664.48	10.13%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$130,445.03	3.17%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$130,320.21	3.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,111,261.01	100%	0	\$0.00		0	\$0.00
3140E1RK1		AMERICAN EQUITY MORTGAGE INC	1	\$131,822.19	1.16%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$138,517.36	1.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$388,887.36	3.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	3	\$401,174.89	3.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,841.47	1.1%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	2	\$284,063.03	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$147,051.65	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	57	\$7,763,784.04	68.04%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$128,826.23	1.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$129,824.89	1.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	8	\$1,093,518.38	9.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,830.09	1.16%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	2	\$265,991.22	2.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$279,402.20	2.44%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,410,535.00	100%	0	\$0.00		0	\$0.00
3140E1RL9	NATIONSTARMORTGAGE	11	\$1,520,954.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,520,954.63	100%	0	\$0.00		0	\$0.00
3140E1RM7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,193.53	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$494,517.75	5.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$663,579.47	6.78%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$156,529.14	1.6%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$171,352.76	1.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$164,847.57	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$165,526.73	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$484,337.08	4.95%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$153,692.69	1.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,769.66	1.75%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$157,412.67	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,776.68	1.58%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,359.63	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,832.36	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$4,059,030.51	41.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	2	\$327,473.21	3.35%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$171,768.31	1.76%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC	1	\$163,150.00	1.67%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$164,665.99	1.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,282.45	1.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$328,441.06	3.36%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,763.03	1.76%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$162,330.95	1.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$150,462.41	1.54%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$337,818.10	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,744.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,785,657.74	100%	0	\$0.00		0	\$0.00
3140E1S20	ALLIANCE MORTGAGE GROUP, LLC	1	\$113,050.00	2.79%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	29	\$3,456,868.19	85.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$240,987.68	5.96%	0	\$0.00	NA	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$115,200.00	2.85%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$120,150.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,046,255.87	100%	0	\$0.00		0	\$0.00
3140E1S38	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$276,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$147,700.78	1.69%	0	\$0.00	NA	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	45	\$6,213,137.51	71.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$142,405.00	1.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$134,814.01	1.54%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$149,044.37	1.71%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$129,816.84	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$142,802.99	1.63%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	5	\$700,399.44	8.01%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$412,592.52	4.73%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,739,213.46	100%	0	\$0.00		0	\$0.00
3140E1S46	ALLIANCE MORTGAGE GROUP, LLC	1	\$66,112.00	2.02%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$83,891.87	2.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$132,809.87	4.06%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	41	\$2,461,632.79	75.25%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$295,745.98	9.04%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$82,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$84,821.19	2.59%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$63,669.79	1.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,271,183.49	100%	0	\$0.00		0	\$0.00
3140E1S53	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$93,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$95,903.54	2.62%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$97,979.38	2.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$93,482.24	2.56%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	27	\$2,577,607.03	70.5%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC	2	\$197,380.11	5.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$106,060.15	2.9%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$86,333.55	2.36%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$95,588.00	2.61%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$211,851.83	5.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,655,935.83	100%	0	\$0.00		0	\$0.00
3140E1S61	ANGEL OAK FUNDING, LLC	1	\$148,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$142,405.00	3.54%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	24	\$3,097,014.16	77.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,837.94	2.91%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$125,242.23	3.12%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$135,832.78	3.38%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$111,862.29	2.78%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$140,215.11	3.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,017,909.51	100%	0	\$0.00		0	\$0.00
3140E1S79	AMERICAN MORTGAGE ADVISERS, INC	1	\$155,808.19	8.02%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	10	\$1,615,533.45	83.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,000.00	8.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,942,341.64	100%	0	\$0.00		0	\$0.00
3140E1S87	COLE TAYLOR BANK	4	\$1,014,053.42	83.02%	0	\$0.00	NA	0	\$0.00
		1	\$207,393.16	16.98%	0	\$0.00	NA	0	\$0.00

		ENTRUST FINANCIAL CORPORATION								
Total			5	\$1,221,446.58	100%	0	\$0.00		0	\$0.00
3140E1S95		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	\$359,100.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	5	\$1,605,302.23	1.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN MILLENIUM COMPANY LLC	4	\$1,505,404.18	1.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC	2	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$294,450.00	0.3%	0	\$0.00	NA	0	\$0.00
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$279,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	255	\$77,237,506.37	79.78%	0	\$0.00	NA	0	\$0.00
		CTC MORTGAGE COMPANY LLC	1	\$416,342.54	0.43%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,403,261.12	2.48%	0	\$0.00	NA	0	\$0.00
		ENTRUST FINANCIAL CORPORATION	2	\$716,950.00	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$467,623.70	0.48%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	3	\$925,250.00	0.96%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL	2	\$760,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	2	\$435,800.00	0.45%	0	\$0.00	NA	0	\$0.00
		HOME SOLUTIONS GROUP, INC	1	\$594,400.00	0.61%	0	\$0.00	NA	0	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$253,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	3	\$817,030.84	0.84%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP	5	\$1,318,054.11	1.36%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00
		MIE FINANCIAL, INC	1	\$208,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$609,950.00	0.63%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	3	\$1,066,250.00	1.1%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		PREMIUM FUNDING GROUP	1	\$562,350.00	0.58%	0	\$0.00	NA	0	\$0.00
		PRIME HOME LOANS, INC	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	SEACOAST MORTGAGE CORPORATION	1	\$275,619.75	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$400,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$696,870.41	0.72%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$167,688.65	0.2%	0	\$0.00	NA	0	\$0.00
Total		319	\$96,811,903.90	100%	0	\$0.00		0	\$0.00
3140E1SY0	COLE TAYLOR BANK	30	\$2,001,945.92	90.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$139,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$68,800.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,210,245.92	100%	0	\$0.00		0	\$0.00
3140E1SZ7	COLE TAYLOR BANK	20	\$1,899,143.00	95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$99,920.00	5%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,063.00	100%	0	\$0.00		0	\$0.00
3140E1TA1	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$327,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$175,285.15	1.26%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$183,508.03	1.32%	0	\$0.00	NA	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$336,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	32	\$9,796,035.99	70.4%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$344,117.14	2.47%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$715,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$388,550.00	2.79%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$284,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$305,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$452,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$393,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$213,750.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,915,246.31	100%	0	\$0.00		0	\$0.00
3140E1TB9	COLE TAYLOR BANK	18	\$4,371,441.45	86.85%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$297,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$365,000.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,033,441.45	100%	0	\$0.00		0	\$0.00

3140E1TC7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$312,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$294,534.57	1.7%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$129,012.13	0.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$349,251.86	2.02%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$126,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	56	\$13,710,736.75	79.14%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$419,238.21	2.42%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC	1	\$291,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$266,254.27	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$328,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$134,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$519,302.89	3%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$319,894.98	1.85%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,325,625.66	100%	0	\$0.00		0	\$0.00
3140E1TD5	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$74,382.59	5.28%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$1,265,386.98	89.8%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$69,400.65	4.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,409,170.22	100%	0	\$0.00		0	\$0.00
3140E1TE3	CLASSIC HOME LOANS, LLC	1	\$144,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,216,280.90	50.93%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$359,528.31	15.05%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	17.46%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$208,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$43,500.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,388,309.21	100%	0	\$0.00		0	\$0.00
3140E1TF0	COLE TAYLOR BANK	11	\$2,137,507.21	90.4%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$226,872.64	9.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,364,379.85	100%	0	\$0.00		0	\$0.00

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3140E1TG8		COLE TAYLOR BANK	18	\$1,556,955.89	92.1%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	\$133,547.02	7.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,690,502.91	100%	0	\$0.00		0	\$0.00
3140E1TH6		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$142,802.99	9.65%	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$138,026.46	9.32%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	8	\$1,049,672.29	70.91%	0	\$0.00	NA	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$149,715.80	10.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,217.54	100%	0	\$0.00		0	\$0.00
3140E1TJ2		COLE TAYLOR BANK	16	\$5,033,509.71	86.59%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$379,200.00	6.52%	0	\$0.00	NA	0	\$0.00
		FOUNTAIN CITY FUNDING, INC	1	\$400,000.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,812,709.71	100%	0	\$0.00		0	\$0.00
3140E1TK9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$396,964.56	0.56%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC	3	\$750,300.00	1.05%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$377,750.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	4	\$1,277,955.83	1.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN MILLENIUM COMPANY LLC	2	\$497,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$321,005.00	0.45%	0	\$0.00	NA	0	\$0.00
		C&T MORTGAGE, INC	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		CAPITAL COMMUNITY BANK	1	\$330,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CENTRAL COAST LENDING, INC	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	198	\$58,540,590.37	81.93%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	6	\$2,345,200.00	3.28%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		EASY MORTGAGE, INC	1	\$169,100.00	0.24%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$525,100.00	0.73%	0	\$0.00	NA	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	\$547,842.83	0.77%	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$203,250.00	0.28%	0	\$0.00	NA	0	\$0.00
			2	\$608,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	INTERMOUNTAIN MORTGAGE COMPANY, INC								
	IT, INC. DBA NORTEX MORTGAGE	1	\$284,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$318,406.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$604,671.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$262,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$590,122.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		242	\$71,452,707.59	100%	0	\$0.00		0	\$0.00
3140E1TL7	CAPITAL CONCEPTS, INC	1	\$320,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	23	\$7,008,714.03	90.49%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	5.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,745,714.03	100%	0	\$0.00		0	\$0.00
3140E1WB5	AIM BANK	1	\$97,485.67	9.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$82,979.93	7.86%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$109,067.79	10.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$542,125.21	51.35%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$99,377.63	9.41%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$74,685.78	7.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,055,722.01	100%	0	\$0.00		0	\$0.00
3140E1WC3	CITIZENS BANK OF LAS CRUCES	1	\$98,860.51	9.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$710,019.93	69.96%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$106,203.48	10.46%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$99,862.23	9.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,946.15	100%	0	\$0.00		0	\$0.00
3140E1WD1	CORNERSTONE HOME LENDING, INC	8	\$1,108,550.60	88.89%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$138,604.44	11.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,247,155.04	100%	0	\$0.00		0	\$0.00
3140E1WE9	CORNERSTONE HOME LENDING, INC	7	\$692,736.65	67.94%	0	\$0.00	NA	0	\$0.00

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		NORTHSTAR BANK OF TEXAS	2	\$218,223.16	21.4%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$108,639.12	10.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,598.93	100%	0	\$0.00		0	\$0.00
3140E1WF6		CORNERSTONE HOME LENDING, INC	7	\$1,000,753.10	78.76%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,093.16	10.24%	0	\$0.00	NA	0	\$0.00
		PEGASUS BANK	1	\$139,831.78	11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,678.04	100%	0	\$0.00		0	\$0.00
3140E1WG4		CITIZENS BANK OF LAS CRUCES	2	\$204,727.47	17.27%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$980,650.92	82.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,185,378.39	100%	0	\$0.00		0	\$0.00
3140E1WH2		CORNERSTONE HOME LENDING, INC	12	\$1,653,714.46	91.95%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$144,800.23	8.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,798,514.69	100%	0	\$0.00		0	\$0.00
3140E1WJ8		ASCENT HOME LENDING, LLC	1	\$203,920.83	19.86%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$823,007.93	80.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,928.76	100%	0	\$0.00		0	\$0.00
3140E1WK5		COMM NATL BK OF TXRKANA	1	\$133,328.15	11.86%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$442,537.99	39.36%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$124,960.23	11.11%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$148,800.00	13.23%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$133,435.73	11.87%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$141,326.01	12.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,124,388.11	100%	0	\$0.00		0	\$0.00
3140E1WL3		BANK OF SAN ANGELO	1	\$154,900.00	8.07%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,288,242.23	67.09%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$166,385.54	8.67%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$310,653.94	16.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,920,181.71	100%	0	\$0.00		0	\$0.00
3140E1WM1		BANK OF BRENHAM	1	\$129,449.82	9.22%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$790,232.49	56.26%	0	\$0.00	NA	0	\$0.00
			1	\$133,855.65	9.53%	0	\$0.00	NA	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD								
		FIRST NEW MEXICO BANK SILVER CITY	1	\$119,486.99	8.51%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$119,507.37	8.51%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$112,000.00	7.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,404,532.32	100%	0	\$0.00		0	\$0.00
3140E1WN9		CITIZENS BANK OF LAS CRUCES	1	\$121,600.00	11.52%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$820,995.99	77.79%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$112,840.79	10.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,436.78	100%	0	\$0.00		0	\$0.00
3140E1WP4		ALLIANCE BANK	1	\$95,210.53	8.89%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$768,588.64	71.77%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$107,556.63	10.04%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$99,589.48	9.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,070,945.28	100%	0	\$0.00		0	\$0.00
3140E1WQ2		AMPLIFY FCU	1	\$132,646.14	11.89%	0	\$0.00	NA	0	\$0.00
		BANK OF BRENHAM	1	\$127,200.00	11.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$855,752.00	76.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,115,598.14	100%	0	\$0.00		0	\$0.00
3140E1WR0		CORNERSTONE HOME LENDING, INC	7	\$1,121,146.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,146.75	100%	0	\$0.00		0	\$0.00
3140E1WS8		BANK OF SAN ANGELO	1	\$120,800.00	9.9%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$675,204.98	55.35%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$124,000.17	10.16%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	3	\$299,967.76	24.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,219,972.91	100%	0	\$0.00		0	\$0.00
3140E1X32		DITECH FINANCIAL LLC	8	\$971,995.06	91.46%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$90,800.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,795.06	100%	0	\$0.00		0	\$0.00
3140E1X73		DITECH FINANCIAL LLC	18	\$1,815,941.28	82.57%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$383,443.40	17.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,199,384.68	100%	0	\$0.00		0	\$0.00

3140E1X99	DITECH FINANCIAL LLC	12	\$1,638,045.93	66.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$807,652.84	33.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,445,698.77	100%	0	\$0.00		0	\$0.00
3140E1XV0	ALPHA MORTGAGE CORPORATION	1	\$59,922.77	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$74,898.98	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	3	\$200,628.77	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$46,099.79	0.48%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$79,999.22	0.83%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$74,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,770.60	0.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,396.20	0.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$79,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$82,393.80	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	7	\$422,506.19	4.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$67,910.45	0.7%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$67,906.31	0.7%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$49,934.16	0.52%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	43	\$2,939,978.03	30.46%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$256,900.82	2.66%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$57,921.87	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,092.91	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$131,028.96	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$79,889.78	0.83%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$194,864.62	2.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$44,687.04	0.46%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,013,543.89	10.5%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$74,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$256,567.44	2.66%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$83,195.20	0.86%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$95,876.43	0.99%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$74,696.95	0.77%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$75,495.84	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$66,308.52	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	4	\$252,091.88	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$76,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$74,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	2	\$129,333.30	1.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$54,930.80	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$80,888.41	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$83,886.85	0.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$165,683.16	1.72%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$45,942.12	0.48%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$47,060.72	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$49,937.10	0.52%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$66,392.46	0.69%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$59,917.34	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,896.28	0.8%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$138,740.74	1.44%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$151,575.25	1.57%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$73,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$139,441.16	1.44%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$82,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$44,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$76,850.95	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$66,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$82,287.19	0.85%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$79,889.78	0.83%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$81,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$47,938.21	0.48%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,652,149.24	100%	0	\$0.00		0	\$0.00
3140E1Y64	DITECH FINANCIAL LLC	11	\$2,842,487.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,842,487.33	100%	0	\$0.00		0	\$0.00
3140E1Y72	ACCUNET MORTGAGE LLC	1	\$69,100.00	2.07%	0	\$0.00	NA	0	\$0.00
		1	\$79,400.00	2.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$76,687.11	2.29%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	36	\$2,328,884.13	69.61%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$342,075.40	10.22%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,668.22	2.38%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$58,597.25	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$126,479.16	3.78%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$39,834.11	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$82,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$63,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,345,725.38	100%	0	\$0.00		0	\$0.00
3140E1YB3	DITECH FINANCIAL LLC	6	\$1,952,056.98	59.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,355,594.53	40.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,307,651.51	100%	0	\$0.00		0	\$0.00
3140E1YC1	DITECH FINANCIAL LLC	5	\$1,311,264.37	72.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$503,697.67	27.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,814,962.04	100%	0	\$0.00		0	\$0.00
3140E1YD9	DITECH FINANCIAL LLC	6	\$1,514,978.28	52.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,344,757.28	47.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,859,735.56	100%	0	\$0.00		0	\$0.00
3140E1YE7	DITECH FINANCIAL LLC	19	\$1,255,442.68	42.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$1,720,646.76	57.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,976,089.44	100%	0	\$0.00		0	\$0.00
3140E1ZC0	DITECH FINANCIAL LLC	4	\$468,410.42	40.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$697,629.72	59.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,166,040.14	100%	0	\$0.00		0	\$0.00
3140E1ZF3	ACCUNET MORTGAGE LLC	2	\$469,505.44	0.38%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$517,085.71	0.41%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$567,217.45	0.45%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$440,299.62	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$177,394.04	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	4	\$1,114,963.58	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$620,214.81	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$442,750.80	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP	2	\$550,623.95	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$577,658.32	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$430,503.77	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	10	\$2,321,222.87	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$575,186.40	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$403,181.12	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,692,368.36	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$404,442.02	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$188,854.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$362,999.20	0.29%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$260,132.96	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$709,025.49	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$614,152.70	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$299,566.98	0.24%	0	\$0.00	NA	0	\$0.00
	AVB BANK	1	\$181,896.51	0.15%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$888,706.92	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$196,728.59	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$606,504.39	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$488,625.00	0.39%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$345,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$548,491.35	0.44%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$511,544.26	0.41%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$387,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$257,644.55	0.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,270,588.64	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$474,330.48	0.38%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,857,597.20	1.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$382,460.35	0.31%	0	\$0.00	NA	0	\$0.00

	COLUMBIA STATE BANK	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$307,472.27	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$192,234.79	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$736,999.00	0.59%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$262,637.66	0.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$203,725.21	0.16%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$631,398.40	0.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$516,802.92	0.41%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$5,650,580.89	4.53%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$660,270.14	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,960.52	0.32%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$824,437.89	0.66%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$342,727.16	0.27%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$673,113.23	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$195,723.84	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$407,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$679,641.30	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	3	\$894,974.86	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,300,848.86	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	4	\$1,802,820.82	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$853,770.12	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$241,666.59	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$599,191.79	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$184,225.84	0.15%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,151,918.25	0.92%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$558,238.56	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$370,388.99	0.3%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$207,706.93	0.17%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$186,072.29	0.15%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$807,555.44	0.65%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	4	\$781,216.30	0.63%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$353,953.00	0.28%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$702,202.85	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$214,855.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$954,869.58	0.76%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$414,440.99	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	7	\$1,810,192.43	1.45%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$399,436.40	0.32%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$698,549.30	0.56%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$189,720.09	0.15%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$236,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$296,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	4	\$907,396.90	0.73%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$781,155.78	0.63%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$746,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$259,541.93	0.21%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$259,565.22	0.21%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$690,019.28	0.55%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$242,327.79	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	5	\$1,613,000.71	1.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$346,033.26	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$536,110.37	0.43%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$1,097,204.56	0.88%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$428,275.71	0.34%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$208,049.81	0.17%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$444,373.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$396,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$539,751.44	0.43%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$624,399.18	0.5%	0	\$0.00	NA	0	\$0.00
	M&T BANK	9	\$2,242,475.74	1.8%	0	\$0.00	NA	0	\$0.00
	MARK1 REAL ESTATE, INC	1	\$277,616.99	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$175,752.02	0.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,474,814.28	1.18%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$426,536.53	0.34%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$355,244.37	0.28%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$201,116.23	0.16%	0	\$0.00	NA	0	\$0.00
MERIT BANK	1	\$293,435.97	0.24%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	3	\$755,265.66	0.6%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$416,425.49	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$280,735.81	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$193,477.01	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,708,231.28	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$232,771.56	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	3	\$872,328.32	0.7%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$275,611.12	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	3	\$1,094,092.41	0.88%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$636,045.88	0.51%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	\$1,071,562.66	0.86%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	2	\$603,631.70	0.48%	0	\$0.00	NA	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$175,457.93	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$181,355.38	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$473,236.68	0.38%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	5	\$1,229,690.20	0.98%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$719,906.79	0.58%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,159.18	0.21%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$943,920.54	0.76%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,811,087.36	3.05%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	3	\$812,351.94	0.65%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$287,575.72	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,045,526.94	0.84%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$1,167,317.91	0.93%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	3	\$634,714.71	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	PREMIER NATIONWIDE LENDING	1	\$282,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$599,116.08	0.48%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$260,632.25	0.21%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$214,067.96	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$605,961.71	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$588,160.77	0.47%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$322,944.33	0.26%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	4	\$1,037,266.17	0.83%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	4	\$1,079,482.28	0.86%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$571,616.19	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$767,857.46	0.61%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$510,829.23	0.41%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$217,207.02	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$763,697.27	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,198,783.17	0.96%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	4	\$849,059.33	0.68%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	3	\$1,143,905.97	0.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$638,327.84	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$311,570.15	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$385,456.13	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$323,553.61	0.26%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$646,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,218,255.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$230,089.65	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,586.68	0.24%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$401,446.15	0.32%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	7	\$2,111,717.68	1.69%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$197,980.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	10	\$2,651,052.11	2.12%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$291,597.71	0.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,098,378.22	0.88%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$416,425.49	0.33%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,544,536.10	1.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,651,995.15	1.32%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$251,652.81	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$189,744.07	0.15%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$191,236.17	0.15%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	5	\$2,305,626.51	1.85%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$759,144.02	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,070,510.03	0.86%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$239,269.89	0.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,409,890.07	1.13%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$204,910.88	0.19%	0	\$0.00	NA	0	\$0.00
Total		421	\$124,865,038.08	100%	0	\$0.00		0	\$0.00
3140E1ZJ5	ACADEMY MORTGAGE CORPORATION	1	\$409,600.00	41.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,646.43	24.13%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$343,920.00	34.63%	0	\$0.00	NA	0	\$0.00
Total		3	\$993,166.43	100%	0	\$0.00		0	\$0.00
3140E24B4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,162,377.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,162,377.76	100%	0	\$0.00		0	\$0.00
3140E26S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$26,064,084.25	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$26,064,084.25	100%	0	\$0.00		0	\$0.00
3140E26T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,325,054.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,325,054.19	100%	0	\$0.00		0	\$0.00
3140E26U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$10,206,860.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,206,860.65	100%	0	\$0.00		0	\$0.00

3140E26V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,989,297.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,989,297.38	100%	0	\$0.00		0	\$0.00
3140E26W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,161,305.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,161,305.12	100%	0	\$0.00		0	\$0.00
3140E26X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,801,045.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,801,045.83	100%	0	\$0.00		0	\$0.00
3140E26Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,119,281.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,119,281.83	100%	0	\$0.00		0	\$0.00
3140E26Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,992,169.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,992,169.87	100%	0	\$0.00		0	\$0.00
3140E27A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$9,341,369.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,341,369.14	100%	0	\$0.00		0	\$0.00
3140E27B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,887,474.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,887,474.89	100%	0	\$0.00		0	\$0.00
3140E27C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,393.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,218,393.61	100%	0	\$0.00		0	\$0.00
3140E27D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,168,750.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,750.65	100%	0	\$0.00		0	\$0.00
3140E27E5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,919.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,367,919.90	100%	0	\$0.00		0	\$0.00
3140E2AA9		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$102,611.59	2.26%	0	\$0.00	NA	0	\$0.00
		ENVISION CAPITAL, INC	1	\$85,600.00	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST RATE MORTGAGE CORPORATION	1	\$105,853.96	2.33%	0	\$0.00	NA	0	\$0.00
			28	\$2,770,507.75	60.91%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$204,760.00	4.5%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	2	\$201,859.09	4.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$196,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$90,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$93,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$89,775.00	1.97%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$405,329.72	8.91%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$107,200.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,548,747.11	100%	0	\$0.00		0	\$0.00
3140E2AB7	FREEDOM MORTGAGE CORPORATION	11	\$1,298,107.21	64.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$468,356.12	23.29%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$120,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$124,500.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,010,963.33	100%	0	\$0.00		0	\$0.00
3140E2AC5	C & E FINANCIAL GROUP INC	1	\$166,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$135,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$309,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$371,487.47	0.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	169	\$43,928,841.54	84.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	21	\$5,028,328.30	9.64%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$317,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$246,462.25	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$661,570.94	1.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$355,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$639,868.31	1.23%	0	\$0.00	NA	0	\$0.00
Total		203	\$52,160,483.81	100%	0	\$0.00		0	\$0.00
3140E2AD3	ALLIED MORTGAGE GROUP	1	\$123,829.16	11.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,865.29	9.44%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,848.45	10.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$123,050.23	11.63%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$49,861.98	4.71%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$204,421.16	19.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$113,842.94	10.76%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L	1	\$113,443.49	10.72%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$119,676.13	11.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,057,838.83	100%	0	\$0.00		0	\$0.00
3140E2AE1	ACOPIA, LLC	1	\$174,769.55	0.78%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.83%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,904.73	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$335,667.37	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$656,094.82	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,211,738.90	5.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$252,513.71	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,311.97	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$170,759.06	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$563,013.90	2.5%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$346,261.43	1.54%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,718.47	0.93%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$657,387.53	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,289.17	0.69%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$358,605.25	1.59%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$398,450.29	1.77%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$173,370.81	0.77%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$325,540.67	1.44%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$173,155.68	0.77%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$899,757.17	3.99%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$327,657.96	1.45%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,448.91	1.77%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	2	\$506,265.54	2.25%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$251,667.55	1.12%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$364,735.37	1.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$414,877.23	1.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$178,928.65	0.79%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$223,684.38	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$581,652.12	2.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$1,751,488.00	7.77%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$526,050.00	2.33%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$408,923.02	1.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$358,516.42	1.59%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,674.48	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,317.07	1.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,669,120.08	7.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$477,588.23	2.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$328,047.42	1.46%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	4	\$1,092,053.96	4.84%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$188,751.10	0.84%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$636,926.32	2.83%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$237,187.25	1.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$285,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$302,798.25	1.34%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	2	\$1,246,250.96	5.53%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$315,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$211,707.92	0.94%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$568,666.61	2.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$175,518.14	0.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,541,555.78	100%	0	\$0.00		0	\$0.00
3140E2AF8	AMC FUNDING CORP	1	\$52,933.31	3.56%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$74,925.00	5.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$83,894.31	5.64%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$74,400.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,070.37	4.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$398,915.72	26.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$64,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$48,390.43	3.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$67,265.26	4.52%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$74,358.45	5%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$275,461.04	18.52%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	3	\$201,929.57	13.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,487,543.46	100%	0	\$0.00		0	\$0.00
3140E2AG6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$101,600.00	5.08%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$89,135.11	4.46%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$89,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$590,822.45	29.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$100,600.00	5.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$94,677.98	4.74%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$101,378.05	5.07%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$195,858.40	9.8%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	5	\$440,511.66	22.03%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$102,271.16	5.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,454.81	100%	0	\$0.00		0	\$0.00
3140E2AH4	FREEDOM MORTGAGE CORPORATION	4	\$473,007.29	44.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,450.29	21.93%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$113,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$237,729.54	22.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,055,187.12	100%	0	\$0.00		0	\$0.00
3140E2AJ0	ACOPIA, LLC	1	\$174,589.97	1.19%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$287,629.27	1.95%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$470,782.52	3.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$283,185.33	1.92%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,655.56	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,664.72	3.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,576,509.06	17.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$224,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,753.40	1.33%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$160,716.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$565,416.27	3.84%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$415,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$237,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.,	1	\$179,783.72	1.22%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	MANN MORTGAGE, LLC	1	\$478,761.88	3.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$279,778.78	1.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$707,678.86	4.81%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$232,207.48	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$501,374.44	3.4%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$761,518.49	5.17%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$377,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	3.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$779,894.80	5.3%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$245,248.90	1.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,411.89	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,739,331.43	11.81%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$303,508.81	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$365,310.53	2.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,726,641.67	100%	0	\$0.00		0	\$0.00
3140E2AK7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$182,900.00	5.92%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$400,500.00	12.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	5.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,268,792.00	41.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$407,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$223,200.00	7.22%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$277,200.00	8.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,089,792.00	100%	0	\$0.00		0	\$0.00
3140E2AL5		5	\$1,092,112.00	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION							
Total			5	\$1,092,112.00	100%	0	\$0.00		0
3140E2AM3		ASSOCIATED MORTGAGE CORPORATION	1	\$193,363.00	2.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	22	\$5,682,921.00	76.29%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,400.00	8.06%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$207,000.00	2.78%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	2.79%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,000.00	1.88%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.6%	0	\$0.00	NA	0
Total			30	\$7,448,684.00	100%	0	\$0.00		0
3140E2AN1		AMERICAN FINANCIAL NETWORK INC	1	\$194,743.21	2.79%	0	\$0.00	NA	0
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$337,155.00	4.84%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$331,876.32	4.76%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,000.00	1.51%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$195,723.84	2.81%	0	\$0.00	NA	0
		ENVISION CAPITAL, INC	1	\$297,000.00	4.26%	0	\$0.00	NA	0
		F.T. FINANCIAL, INC	1	\$150,000.00	2.15%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$312,000.00	4.48%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$178,500.00	2.56%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$173,610.48	2.49%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$372,000.00	5.34%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$399,948.22	5.74%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$416,412.45	5.97%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$229,500.00	3.29%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	4.56%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$397,513.82	5.7%	0	\$0.00	NA	0
		PUBLIC SERVICE MORTGAGE, INC	1	\$185,873.82	2.67%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$891,366.94	12.79%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	9	\$1,483,349.00	21.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,969,573.10	100%	0	\$0.00		0	\$0.00
3140E2AP6	ALLIED MORTGAGE GROUP	1	\$306,700.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,350.00	1.52%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$595,700.00	4.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$363,498.50	2.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	33	\$8,501,113.00	58.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$544,375.00	3.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$629,875.00	4.32%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,553.71	1.2%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$206,714.81	1.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$753,971.70	5.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$251,410.89	1.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$832,002.00	5.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$240,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,534.10	1.77%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,648.43	1.79%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,578,447.14	100%	0	\$0.00		0	\$0.00
3140E2AQ4	FREEDOM MORTGAGE CORPORATION	25	\$5,746,696.00	95.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,475.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,021,171.00	100%	0	\$0.00		0	\$0.00
3140E2AR2		1	\$41,949.53	3.95%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
		FREEDOM MORTGAGE CORPORATION	4	\$778,500.00	73.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$37,596.00	3.54%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$204,000.00	19.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,062,045.53	100%	0	\$0.00		0	\$0.00
3140E2AS0		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,328.42	14.05%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$313,584.22	28.18%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$642,814.61	57.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,112,727.25	100%	0	\$0.00		0	\$0.00
3140E2AT8		C & R MORTGAGE CORP	1	\$144,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$288,735.04	3.38%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$413,250.00	4.84%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	24	\$5,642,779.34	66.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$177,656.82	2.08%	0	\$0.00	NA	0	\$0.00
		INTELTY, INC	1	\$385,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$282,748.75	3.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	1	\$185,510.48	2.17%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$218,400.00	2.56%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$221,993.65	2.6%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$203,119.05	2.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,539,193.13	100%	0	\$0.00		0	\$0.00
3140E2AU5		FREEDOM MORTGAGE CORPORATION	7	\$1,556,600.00	94.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$89,100.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,645,700.00	100%	0	\$0.00		0	\$0.00

3140E2AV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$885,541.09	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$161,698.70	0.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$699,749.50	3.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$699,715.28	3.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,237,054.49	5.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,399.42	1.85%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$410,202.89	1.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$223,022.92	1.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$613,076.07	2.84%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$403,233.42	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$678,644.33	3.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$3,080,834.75	14.27%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$358,620.42	1.66%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,525.83	1.44%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,749.50	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$524,898.29	2.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$187,179.95	0.87%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,040.38	2.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$385,075.00	1.78%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$343,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,804,260.38	8.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$216,521.49	1%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION								
	PREMIUM MORTGAGE CORPORATION	1	\$185,985.19	0.86%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$198,638.49	0.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,669.61	3.3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,325,292.35	6.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$385,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$328,560.57	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,528.52	1.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$184,201.10	0.85%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.66%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,340,391.75	6.2%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,592,689.84	100%	0	\$0.00		0	\$0.00
3140E2E49	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,021,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,255.00	100%	0	\$0.00		0	\$0.00
3140E2G96	QUICKEN LOANS INC	49	\$14,669,294.63	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,669,294.63	100%	0	\$0.00		0	\$0.00
3140E2H20	QUICKEN LOANS INC	8	\$1,898,105.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,898,105.44	100%	0	\$0.00		0	\$0.00
3140E2H38	QUICKEN LOANS INC	15	\$1,104,091.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,104,091.53	100%	0	\$0.00		0	\$0.00
3140E2H46	QUICKEN LOANS INC	79	\$20,295,033.74	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,295,033.74	100%	0	\$0.00		0	\$0.00
3140E2H53	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$132,442.79	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	230	\$51,032,657.35	99.74%	0	\$0.00	NA	0	\$0.00
Total		231	\$51,165,100.14	100%	0	\$0.00		0	\$0.00

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3140E2H61		QUICKEN LOANS INC	117	\$33,980,759.95	98.94%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$364,500.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			118	\$34,345,259.95	100%	0	\$0.00			0
3140E2H79		QUICKEN LOANS INC	668	\$171,558,624.05	100%	0	\$0.00	NA	0	\$0.00
Total			668	\$171,558,624.05	100%	0	\$0.00			0
3140E2H87		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$551,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	676	\$173,022,028.35	99.51%	0	\$0.00	NA	0	\$0.00
Total			678	\$173,869,278.35	100%	0	\$0.00			0
3140E2H95		QUICKEN LOANS INC	85	\$8,374,859.96	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,374,859.96	100%	0	\$0.00			0
3140E2HA2		FIBRE FEDERAL CREDIT UNION	1	\$159,829.49	0.06%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$444,372.99	0.16%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,017	\$273,879,426.73	99.69%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$254,664.20	0.09%	0	\$0.00	NA	0	\$0.00
Total			1,021	\$274,738,293.41	100%	0	\$0.00			0
3140E2HB0		QUICKEN LOANS INC	339	\$91,371,214.78	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$91,371,214.78	100%	0	\$0.00			0
3140E2HC8		QUICKEN LOANS INC	268	\$17,892,572.97	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$17,892,572.97	100%	0	\$0.00			0
3140E2HD6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,666.22	0.53%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	207	\$20,278,491.11	99.47%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,387,157.33	100%	0	\$0.00			0
3140E2HE4		QUICKEN LOANS INC	110	\$12,945,254.37	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,945,254.37	100%	0	\$0.00			0
3140E2HF1		BANK OF CHARLES TOWN	1	\$149,203.26	0.64%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	169	\$23,008,009.55	99.36%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,157,212.81	100%	0	\$0.00			0
3140E2HG9		FIRST COMMUNITY NATIONAL BANK	1	\$174,574.99	1.51%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	70	\$11,360,766.66	98.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,535,341.65	100%	0	\$0.00			0

3140E2HH7	QUICKEN LOANS INC	71	\$19,100,061.78	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,100,061.78	100%	0	\$0.00			0
3140E2HJ3	AQUESTA BANK	1	\$187,196.28	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	863	\$169,127,408.12	99.89%	0	\$0.00	NA	0	\$0.00
Total		864	\$169,314,604.40	100%	0	\$0.00			0
3140E2HK0	QUICKEN LOANS INC	151	\$11,109,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$11,109,096.00	100%	0	\$0.00			0
3140E2HL8	QUICKEN LOANS INC	90	\$11,848,856.98	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,848,856.98	100%	0	\$0.00			0
3140E2HM6	QUICKEN LOANS INC	299	\$20,599,848.27	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$20,599,848.27	100%	0	\$0.00			0
3140E2HN4	QUICKEN LOANS INC	162	\$15,724,135.10	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,724,135.10	100%	0	\$0.00			0
3140E2HP9	QUICKEN LOANS INC	62	\$7,266,871.48	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,266,871.48	100%	0	\$0.00			0
3140E2HQ7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$230,688.84	0.13%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,606.76	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	680	\$174,593,663.36	99.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$269,628.01	0.15%	0	\$0.00	NA	0	\$0.00
Total		684	\$175,856,986.97	100%	0	\$0.00			0
3140E2HR5	QUICKEN LOANS INC	78	\$5,757,256.34	99.14%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$49,930.24	0.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,807,186.58	100%	0	\$0.00			0
3140E2HS3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,846.53	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$107,844.11	0.76%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	143	\$14,062,231.05	98.47%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,279,921.69	100%	0	\$0.00			0
3140E2HT1	FIRST COMMUNITY NATIONAL BANK	1	\$117,837.43	0.85%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC	116	\$13,734,551.26	99.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,852,388.69	100%	0	\$0.00			0
3140E2HU8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$608,233.79	1.78%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	138	\$33,478,462.35	98.22%	0	\$0.00	NA	0	\$0.00
Total			139	\$34,086,696.14	100%	0	\$0.00			0
3140E2HV6		QUICKEN LOANS INC	114	\$7,609,540.51	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,609,540.51	100%	0	\$0.00			0
3140E2HW4		QUICKEN LOANS INC	97	\$9,441,345.90	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,441,345.90	100%	0	\$0.00			0
3140E2HX2		QUICKEN LOANS INC	67	\$7,925,637.02	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,925,637.02	100%	0	\$0.00			0
3140E2HY0		QUICKEN LOANS INC	86	\$11,875,930.23	98.78%	0	\$0.00	NA	0	\$0.00
		THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$147,064.73	1.22%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,022,994.96	100%	0	\$0.00			0
3140E2HZ7		QUICKEN LOANS INC	13	\$2,554,510.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,554,510.77	100%	0	\$0.00			0
3140E2J28		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,652,132.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,652,132.78	100%	0	\$0.00			0
3140E2J36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,679,516.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,679,516.43	100%	0	\$0.00			0
3140E2J44		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,300,142.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,300,142.40	100%	0	\$0.00			0
3140E2J51		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$3,112,612.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,112,612.62	100%	0	\$0.00			0
3140E2J69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,129,717.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,129,717.71	100%	0	\$0.00			0
3140E2J77			44	\$6,166,636.70	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			44	\$6,166,636.70	100%	0	\$0.00		0
3140E2JB8		QUICKEN LOANS INC	444	\$110,692,119.78	100%	0	\$0.00	NA	0
Total			444	\$110,692,119.78	100%	0	\$0.00		0
3140E2JN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,658,159.75	100%	0	\$0.00	NA	0
Total			23	\$5,658,159.75	100%	0	\$0.00		0
3140E2JP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,850,650.44	100%	0	\$0.00	NA	0
Total			17	\$4,850,650.44	100%	0	\$0.00		0
3140E2JR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,075,318.09	100%	0	\$0.00	NA	0
Total			36	\$11,075,318.09	100%	0	\$0.00		0
3140E2JS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,924,433.15	100%	0	\$0.00	NA	0
Total			36	\$10,924,433.15	100%	0	\$0.00		0
3140E2JT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,113,494.83	100%	0	\$0.00	NA	0
Total			40	\$12,113,494.83	100%	0	\$0.00		0
3140E2JW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,365,125.63	100%	0	\$0.00	NA	0
Total			9	\$2,365,125.63	100%	0	\$0.00		0
3140E2JZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,017,635.86	100%	0	\$0.00	NA	0
Total			19	\$2,017,635.86	100%	0	\$0.00		0
3140E2K34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,530,632.08	100%	0	\$0.00	NA	0
Total			14	\$4,530,632.08	100%	0	\$0.00		0
3140E2K42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,461,959.60	100%	0	\$0.00	NA	0
Total			36	\$9,461,959.60	100%	0	\$0.00		0
3140E2K59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,854,589.55	100%	0	\$0.00	NA	0
Total			34	\$10,854,589.55	100%	0	\$0.00		0

3140E2K67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,294,032.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,294,032.50	100%	0	\$0.00			0
3140E2K75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,411,734.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,411,734.72	100%	0	\$0.00			0
3140E2K83		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,177,615.87	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,177,615.87	100%	0	\$0.00			0
3140E2KA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,674.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,082,674.29	100%	0	\$0.00			0
3140E2KB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$7,729,786.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,729,786.48	100%	0	\$0.00			0
3140E2KC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,160,606.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,160,606.41	100%	0	\$0.00			0
3140E2KD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,791,835.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,791,835.37	100%	0	\$0.00			0
3140E2KE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,826,648.34	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,826,648.34	100%	0	\$0.00			0
3140E2KF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,951,476.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,951,476.86	100%	0	\$0.00			0
3140E2KG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,433,383.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,433,383.23	100%	0	\$0.00			0
3140E2KH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,750,502.81	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,750,502.81	100%	0	\$0.00			0
3140E2KJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,249,706.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,249,706.81	100%	0	\$0.00			0

3140E2KL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,289,280.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,289,280.08	100%	0	\$0.00			0
3140E2KM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,292,410.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,292,410.75	100%	0	\$0.00			0
3140E2KN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,054,973.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,054,973.87	100%	0	\$0.00			0
3140E2KP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,855,259.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,855,259.20	100%	0	\$0.00			0
3140E2KQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,209,165.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,209,165.93	100%	0	\$0.00			0
3140E2KR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,950,773.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,950,773.79	100%	0	\$0.00			0
3140E2KS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,056,697.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,056,697.27	100%	0	\$0.00			0
3140E2KT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,492.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,688,492.30	100%	0	\$0.00			0
3140E2KU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,952,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,952,350.00	100%	0	\$0.00			0
3140E2KV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,049,830.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,049,830.20	100%	0	\$0.00			0
3140E2KY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,912,299.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,912,299.99	100%	0	\$0.00			0
3140E2KZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,297,226.49	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$6,297,226.49	100%	0	\$0.00		0	\$0.00
3140E2LB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,134,131.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,134,131.74	100%	0	\$0.00		0	\$0.00
3140E2LC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,375,117.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,375,117.16	100%	0	\$0.00		0	\$0.00
3140E2LD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,112,125.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,112,125.28	100%	0	\$0.00		0	\$0.00
3140E2LE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,360,397.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,360,397.91	100%	0	\$0.00		0	\$0.00
3140E2LH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,101,988.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,101,988.93	100%	0	\$0.00		0	\$0.00
3140E2LJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,870.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,244,870.72	100%	0	\$0.00		0	\$0.00
3140E2LK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,498,103.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,498,103.30	100%	0	\$0.00		0	\$0.00
3140E2LR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,707,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,707,250.00	100%	0	\$0.00		0	\$0.00
3140E2LT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,233,121.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,233,121.77	100%	0	\$0.00		0	\$0.00
3140E2P21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,162,307.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,307.26	100%	0	\$0.00		0	\$0.00
3140E2P39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,063,445.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,063,445.19	100%	0	\$0.00		0	\$0.00

3140E2P47	OPTIMUM FIRST, INC	1	\$341,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,704,300.00	91.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,045,300.00	100%	0	\$0.00			0
3140E2P54	AMERICAN HERITAGE CAPITAL, LP	2	\$774,201.49	12.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$239,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,500.00	5.98%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$275,619.75	4.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,533,850.00	73.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,193,771.24	100%	0	\$0.00			0
3140E2P62	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	26.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$893,751.81	73.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,213,751.81	100%	0	\$0.00			0
3140E2P70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,186,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,186,600.00	100%	0	\$0.00			0
3140E2P88	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$778,294.17	30.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,760,005.21	69.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,538,299.38	100%	0	\$0.00			0
3140E2P96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,777,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,777,950.00	100%	0	\$0.00			0
3140E2QA2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$463,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$722,000.00	10.26%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$160,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,690,400.00	80.89%	0	\$0.00	NA	0	\$0.00

Total			24	\$7,035,400.00	100%	0	\$0.00		0	\$0.00
3140E2QB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,209,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,209,050.00	100%	0	\$0.00		0	\$0.00
3140E2QC8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$101,107.34	3%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$672,081.91	19.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,247,958.52	66.72%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$108,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,369,147.77	100%	0	\$0.00		0	\$0.00
3140E2QD6		CRESTLINE FUNDING CORP., A CORPORATION	1	\$172,456.28	1.82%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$248,222.57	2.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$9,037,142.72	95.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,457,821.57	100%	0	\$0.00		0	\$0.00
3140E2QE4		GOODMORTGAGE.COM, A CORPORATION	3	\$509,950.00	2.64%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	3	\$1,099,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$214,900.00	1.11%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$17,457,844.65	90.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$19,281,694.65	100%	0	\$0.00		0	\$0.00
3140E2QF1		AMERICAN MORTGAGE & INSURANCE, INC	1	\$325,650.00	11.12%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$477,100.00	16.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,125,038.05	72.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,927,788.05	100%	0	\$0.00		0	\$0.00
3140E2QG9		MAXREAL CUPERTINO	1	\$417,000.00	21.37%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,500.00	78.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,951,500.00	100%	0	\$0.00		0	\$0.00

3140E2QH7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$724,100.00	16.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,791,787.62	83.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,515,887.62	100%	0	\$0.00		0	\$0.00
3140E2QJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,122,000.00	100%	0	\$0.00		0	\$0.00
3140E2QK0	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$282,000.00	25.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$818,350.00	74.37%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,100,350.00	100%	0	\$0.00		0	\$0.00
3140E2QL8	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,490.11	15.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,600.00	84.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,006,090.11	100%	0	\$0.00		0	\$0.00
3140E2QM6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$194,682.00	1.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,266,200.00	94.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,100,882.00	100%	0	\$0.00		0	\$0.00
3140E2QN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,304,724.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,304,724.08	100%	0	\$0.00		0	\$0.00
3140E2QP9	ONE REPUBLIC INC	1	\$298,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,202,600.00	95.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,500,600.00	100%	0	\$0.00		0	\$0.00
3140E2QQ7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,000.00	14.9%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,980.26	9.2%	0	\$0.00	NA	0	\$0.00
		6	\$1,650,600.00	75.9%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR								
Total		8	\$2,174,580.26	100%	0	\$0.00		0	\$0.00
3140E2QR5	OPTIMUM FIRST, INC	2	\$684,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,633,109.22	91.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,317,109.22	100%	0	\$0.00		0	\$0.00
3140E2QS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,475,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,475,450.00	100%	0	\$0.00		0	\$0.00
3140E2R29	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$120,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$122,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$232,485.29	12.35%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$111,200.00	5.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,074,380.33	57.08%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$111,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$111,113.21	5.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,882,178.83	100%	0	\$0.00		0	\$0.00
3140E2R37	AAXY, LLC	1	\$173,241.03	3.75%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$175,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$151,335.08	3.28%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$162,274.65	3.51%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$163,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$159,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$153,676.73	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$159,920.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$152,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$159,252.10	3.45%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$159,900.00	3.46%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$155,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$311,823.91	6.75%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$153,646.06	3.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,448,967.98	31.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$153,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$155,319.54	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,619,357.08	100%	0	\$0.00		0	\$0.00
3140E2R45		1	\$144,800.00	0.91%	0	\$0.00	NA	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORP							
	ALAMEDA MORTGAGE CORPORATION	1	\$135,435.98	0.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$132,000.00	0.83%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	3	\$413,579.00	2.59%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,057.62	0.78%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$252,456.05	1.58%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$126,079.19	0.79%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$144,260.63	0.9%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$150,000.00	0.94%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$149,352.25	0.93%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$126,000.00	0.79%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$142,500.00	0.89%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$142,686.52	0.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$129,266.00	0.81%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$258,750.00	1.62%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$146,570.71	0.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$142,910.90	0.89%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$128,000.00	0.8%	0	\$0.00	NA	0
	F&M BANK	1	\$145,867.36	0.91%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$139,407.49	0.87%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$138,405.76	0.87%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$127,452.79	0.8%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$139,407.02	0.87%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$274,026.53	1.71%	0	\$0.00	NA	0
	GLACIER BANK	3	\$427,352.25	2.67%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,474.53	0.8%	0	\$0.00	NA	0
	HOWARD BANK	1	\$139,425.26	0.87%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$136,000.00	0.85%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$135,000.00	0.84%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$136,000.00	0.85%	0	\$0.00	NA	0
	MERIT BANK	1	\$144,386.34	0.9%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$135,971.36	0.85%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$129,444.24	0.81%	0	\$0.00	NA	0
	NEVADA MORTGAGE, INC	1	\$147,386.21	0.92%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE INC	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$142,394.80	0.89%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$282,408.74	1.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$573,575.18	3.59%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$132,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$128,642.07	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$138,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$129,444.24	0.81%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$129,438.61	0.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	57	\$7,880,369.58	49.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$140,510.72	0.88%	0	\$0.00	NA	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$145,382.10	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,925.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,980,953.03	100%	0	\$0.00		0	\$0.00
3140E2R52	ALLIANCE BANK	1	\$99,568.16	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$103,555.39	0.89%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$109,076.63	0.94%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,365.66	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$91,407.55	0.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$300,583.17	2.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$184,199.29	1.59%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$99,589.48	0.86%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$196,688.32	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$202,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$88,623.33	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$99,585.28	0.86%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$89,259.86	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,619.11	0.77%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$199,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$95,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$86,635.51	0.75%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$102,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$179,530.78	1.55%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY								
	KS STATEBANK	1	\$93,602.18	0.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$104,564.55	0.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$313,675.72	2.7%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$199,950.17	1.72%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$88,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$198,140.64	1.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,748.26	0.76%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$90,224.26	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$104,351.97	0.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$286,292.71	2.47%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$198,770.76	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$92,116.38	0.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$99,568.16	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	59	\$5,779,516.78	49.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$104,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$89,025.03	0.77%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$89,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$202,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$109,539.15	0.9%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,612,174.24	100%	0	\$0.00		0	\$0.00
3140E2R60	2RANKLIN LOAN CORPORATION	1	\$293,751.52	0.64%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$196,166.26	0.43%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$332,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$243,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	2	\$648,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$247,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$625,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$787,602.20	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$475,187.96	1.04%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$267,873.01	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$410,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$408,264.81	0.89%	0	\$0.00	NA	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$178,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$326,785.20	0.71%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$199,153.56	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$541,494.95	1.18%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$563,230.06	1.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$294,943.12	0.64%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$238,994.51	0.52%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$313,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	2	\$574,002.89	1.25%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$184,224.93	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$391,851.42	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$348,518.74	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$281,845.11	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$298,730.35	0.65%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$330,593.79	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GE LINK, INC	1	\$302,726.38	0.66%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$653,270.61	1.42%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$329,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$799,618.03	1.74%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A	1	\$281,204.84	0.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$440,129.39	0.96%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$199,162.10	0.43%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$713,190.78	1.55%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$540,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$440,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$206,207.34	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$437,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$330,609.08	0.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$264,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$917,102.18	2%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$415,235.19	0.91%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$298,743.14	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$189,203.99	0.41%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR BANK OF TEXAS	4	\$1,083,905.26	2.36%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$179,238.21	0.39%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$230,743.83	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$219,393.34	0.48%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$235,021.26	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$311,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$308,651.92	0.67%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	4	\$1,041,207.99	2.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$248,941.96	0.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$368,736.91	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$387,801.79	0.85%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$274,345.78	0.6%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$286,793.41	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$257,903.87	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	69	\$18,069,956.16	39.39%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$236,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,252.97	0.91%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$307,194.38	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$790,707.10	1.72%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$610,092.25	1.33%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$295,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		168	\$45,878,855.83	100%	0	\$0.00		0	\$0.00
3140E2R78	AAXY LLC	1	\$123,440.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$117,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$119,452.40	1.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$112,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$121,558.36	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$119,989.60	1.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$112,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$239,465.61	2.58%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$112,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$119,711.79	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,249.53	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$117,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$121,378.44	1.31%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$115,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	FEDERATED MORTGAGE CORP	1	\$110,520.66	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$112,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$117,490.43	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$236,007.17	2.54%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A	1	\$118,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$122,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$118,485.74	1.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$115,002.18	1.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$115,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$114,513.31	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$109,541.90	1.18%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$123,086.99	1.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,928.03	1.18%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$111,507.95	1.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$119,481.80	1.29%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$124,460.20	1.34%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$110,520.66	1.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$3,873,571.27	41.7%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$239,004.63	2.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$234,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,289,860.79	100%	0	\$0.00		0	\$0.00
3140E2R86	AMERICA'S MTG RESOURCE, INC	1	\$81,652.97	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$82,815.10	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$74,160.00	0.63%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$74,682.59	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$41,594.43	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$126,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$62,287.94	0.53%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK	2	\$147,941.67	1.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$74,488.96	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$80,315.53	0.69%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$79,654.53	0.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$71,888.21	0.61%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$73,447.24	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	2	\$167,257.73	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$47,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$71,194.33	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$79,664.84	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$72,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$77,321.10	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$301,430.34	2.57%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$72,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$138,351.98	1.18%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$74,679.37	0.64%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$121,989.88	1.04%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$144,473.97	1.23%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$82,659.27	0.71%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$73,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,682.59	0.64%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$65,839.45	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$79,661.42	0.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$69,406.73	0.59%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$68,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$139,786.30	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$167,395.77	1.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$79,654.53	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$69,697.71	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,121.81	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$71,704.42	0.61%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	6	\$371,709.69	3.17%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK & TRUST	1	\$66,033.61	0.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$43,417.34	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$66,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$70,437.82	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	103	\$6,373,645.91	54.43%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$154,679.37	1.32%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$110,050.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$188,874.17	1.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$55,770.10	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$179,784.34	1.55%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,710,205.06	100%	0	\$0.00		0	\$0.00
3140E2R94	AAXY LLC	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$158,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$168,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$159,329.67	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$158,313.38	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$153,354.81	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$159,194.00	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$165,383.00	1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$322,600.85	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$159,309.06	0.96%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	0.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$155,159.30	0.93%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,330.65	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$154,350.62	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$161,313.84	0.97%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$325,602.04	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$174,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$169,280.52	1.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$159,309.06	0.96%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$164,884.88	0.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$164,308.73	0.99%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$166,776.68	1%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$158,333.86	0.95%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$154,337.36	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$169,279.95	1.02%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST	1	\$164,246.87	0.99%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$174,251.86	1.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,265.88	1.02%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$174,266.84	1.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$173,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$336,583.55	2.03%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$166,214.54	1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	4	\$638,344.11	3.84%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$157,925.60	0.95%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$171,755.09	1.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$309,344.01	1.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	2	\$329,846.09	1.98%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$169,273.24	1.02%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$170,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$332,315.98	2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$7,163,162.17	43.1%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$154,343.48	0.93%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$166,250.00	1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$151,204.01	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$173,746.44	1.05%	0	\$0.00	NA	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$162,196.54	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,750.00	1%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,618,347.62	100%	0	\$0.00		0	\$0.00
3140E2RW3	AAXY LLC	1	\$143,920.00	3.02%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$436,254.75	9.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$129,427.24	2.71%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$144,858.44	3.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$139,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$150,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$139,309.68	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$287,032.97	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$143,371.88	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$147,354.44	3.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$149,345.72	3.13%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$143,420.35	3.01%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$146,345.72	3.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING	1	\$142,246.51	2.98%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$149,339.13	3.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$279,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,485,094.43	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,785.07	3%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,769,106.33	100%	0	\$0.00		0	\$0.00
3140E2RX1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,386.59	3.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$90,603.07	3.41%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$86,750.00	3.26%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$89,706.99	3.37%	0	\$0.00	NA	0	\$0.00
	FEORGIA BANKING COMPANY	1	\$99,563.81	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$94,485.62	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$94,400.00	3.55%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$86,122.69	3.24%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$99,314.90	3.74%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$89,290.00	3.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$99,920.00	3.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$106,250.00	4%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,563.81	3.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,215,024.48	45.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$104,532.74	3.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,658,914.70	100%	0	\$0.00		0	\$0.00
3140E2RY9	BANKERS TRUST COMPANY	1	\$67,205.57	4.99%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$65,313.42	4.85%	0	\$0.00	NA	0	\$0.00
	CCNTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$84,629.23	6.29%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$77,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$57,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$74,669.30	5.55%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$81,351.57	6.04%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$73,577.66	5.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$67,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$622,312.34	46.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,346,059.09	100%	0	\$0.00		0	\$0.00
3140E2RZ6	AAXY LLC	9	\$2,695,363.90	1.67%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	8	\$2,417,645.38	1.5%	0	\$0.00	NA	0	\$0.00
		3	\$863,814.58	0.53%	0	\$0.00	NA	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORP							
	ALCOVA MORTGAGE LLC	1	\$229,610.08	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$347,200.00	0.21%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$415,162.77	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	3	\$814,991.69	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	2	\$432,075.83	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$183,205.42	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$211,093.68	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$204,076.84	0.13%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	2	\$647,000.00	0.4%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$228,608.50	0.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$641,874.87	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	2	\$643,445.39	0.4%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$413,393.61	0.26%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	30	\$11,899,562.29	7.36%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$663,165.28	0.41%	0	\$0.00	NA	0
	BACK BAY FUNDING	7	\$2,610,693.07	1.62%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$204,000.00	0.13%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$352,000.00	0.22%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$360,900.00	0.22%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	5	\$1,763,275.57	1.09%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	BANKERS BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	10	\$2,519,726.27	1.56%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$398,255.23	0.25%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$384,300.00	0.24%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$214,400.00	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$327,250.00	0.2%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$194,157.92	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK	19	\$6,048,387.84	3.74%	0	\$0.00	NA	0
	CAPITAL BANK N. A	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$306,656.52	0.19%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$423,500.00	0.26%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$249,500.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$581,558.36	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$293,600.00	0.18%	0	\$0.00	NA	0
	CERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$900,000.37	0.56%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MTG	5	\$1,335,498.79	0.83%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	2	\$561,432.43	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	2	\$474,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$665,842.68	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$218,784.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$618,488.21	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$415,161.31	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,116,451.84	2.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,570,971.81	0.97%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	3	\$829,488.58	0.51%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$278,523.40	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$237,840.00	0.15%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$241,124.12	0.15%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$204,076.56	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$577,053.45	0.36%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$305,488.40	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIXONIAN BANK	1	\$370,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$392,575.23	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$199,100.81	0.12%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$381,810.37	0.24%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$286,768.77	0.18%	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$802,396.19	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	2	\$748,473.33	0.46%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	9	\$3,244,953.62	2.01%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$419,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$611,511.12	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$398,263.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$331,561.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$383,337.44	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$323,568.11	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$318,631.97	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	3	\$753,441.51	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	3	\$1,034,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	2	\$524,114.74	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00

FORTUNEBANK	2	\$524,221.72	0.32%	0	\$0.00	NA	0	\$0.00
FOUNDATION MTG CORPORATION	2	\$574,749.72	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$2,316,434.65	1.43%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$534,621.87	0.33%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	5	\$1,784,606.32	1.1%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$331,550.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	2	\$739,890.24	0.46%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$293,899.40	0.18%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$615,217.28	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$462,959.32	0.29%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$517,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A	2	\$467,999.60	0.29%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$206,205.67	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$277,783.02	0.17%	0	\$0.00	NA	0	\$0.00
HOME BANK,NATIONAL ASSOC	2	\$458,810.10	0.28%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$718,012.53	0.44%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$209,440.98	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	2	\$617,393.61	0.38%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$435,851.14	0.27%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	2	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERBANK	3	\$789,677.08	0.49%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	3	\$557,675.15	0.35%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	5	\$1,551,449.85	0.96%	0	\$0.00	NA	0	\$0.00
LAKEVIEW BANK	1	\$224,018.57	0.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$640,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$556,629.91	0.34%	0	\$0.00	NA	0	\$0.00
LLIANCE BANK	1	\$415,144.34	0.26%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$325,787.04	0.2%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	3	\$689,395.10	0.43%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$628,432.12	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$316,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	5	\$1,542,530.21	0.95%	0	\$0.00	NA	0	\$0.00

MONARCH BANKDBA MONARCH MTG	5	\$1,343,193.44	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	4	\$1,098,768.91	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$278,790.86	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$378,342.46	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$639,733.98	0.4%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$280,735.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$710,717.47	0.44%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	2	\$815,199.25	0.5%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	5	\$1,666,478.66	1.03%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	4	\$935,430.68	0.58%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$605,395.05	0.37%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$130,445.79	0.08%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$590,863.15	0.37%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	17	\$4,334,456.83	2.68%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO	1	\$191,162.51	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$352,535.79	0.22%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$449,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	2	\$570,532.69	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	3	\$795,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$572,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	4	\$1,475,031.61	0.91%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	3	\$877,381.08	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$318,618.13	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DE KALB	1	\$199,110.00	0.12%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	4	\$1,266,147.82	0.78%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	4	\$1,475,454.22	0.91%	0	\$0.00	NA	0	\$0.00
SUNSET BANK AND SAVINGS	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$330,068.46	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	113	\$30,519,556.47	18.88%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$395,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$342,514.49	0.21%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$307,678.99	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$795,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$828,836.33	0.51%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$486,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$363,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,207,550.09	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$252,643.16	0.16%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$587,957.50	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$208,097.46	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$415,217.28	0.26%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$721,849.54	0.45%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$328,560.56	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	5	\$1,522,622.26	0.94%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$599,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$782,144.34	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,412,118.81	0.9%	0	\$0.00	NA	0	\$0.00
Total		545	\$161,626,653.59	100%	0	\$0.00		0	\$0.00
3140E2SD4	BANK OF THE BLUEGRASS & TRUST	1	\$118,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$247,500.00	12.63%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$145,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$374,000.00	19.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$411,000.00	20.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$663,838.00	33.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,959,338.00	100%	0	\$0.00		0	\$0.00
3140E2SE2	ALAMEDA MORTGAGE CORPORATION	1	\$412,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,379,220.98	13.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$305,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$412,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$197,806.00	1.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$388,720.00	3.89%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF WI	1	\$115,817.13	1.16%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$259,180.43	2.59%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$208,164.64	2.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$299,527.87	2.99%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$269,575.08	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$196,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$540,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,763,070.53	37.62%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$416,343.73	4.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,001,926.39	100%	0	\$0.00		0	\$0.00
3140E2SF9	AAXY, LLC	1	\$299,627.96	9.2%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$350,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$400,000.00	12.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,790,353.00	54.97%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	12.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,256,980.96	100%	0	\$0.00		0	\$0.00
3140E2SG7	AVEX FUNDING CORPORATION	10	\$3,971,956.76	22.92%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$971,512.50	5.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$398,625.44	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$384,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	2	\$759,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$300,122.95	1.73%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,536,557.90	8.87%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$199,671.26	1.15%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$415,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$226,751.10	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$760,933.73	4.39%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$193,410.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$6,151,992.00	35.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$280,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$364,500.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$17,331,033.64	100%	0	\$0.00		0	\$0.00
3140E2SH5	ASCENT HOME LENDING, LLC	1	\$416,342.59	4.15%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$303,375.50	3.03%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,089,453.49	20.84%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK	1	\$206,644.78	2.06%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$246,559.81	2.46%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$815,544.47	8.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$243,580.57	2.43%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$388,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$362,764.68	3.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$314,459.45	3.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$444,252.58	4.43%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$237,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$279,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$219,621.83	2.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,642,875.00	16.38%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$742,200.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,028,374.75	100%	0	\$0.00		0	\$0.00
3140E2SJ1	AVEX FUNDING CORPORATION	11	\$4,162,947.11	41.34%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$157,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CVEX FUNDING CORPORATION	1	\$307,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$393,754.89	3.91%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$119,789.63	1.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$250,214.16	2.48%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$416,329.27	4.13%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$350,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,168,532.00	21.53%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,279.48	4.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,071,146.54	100%	0	\$0.00		0	\$0.00
3140E2SK8	ATLANTIC HOME LENDING, INC	1	\$275,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	9	\$3,550,245.55	48.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$583,789.27	8.02%	0	\$0.00	NA	0	\$0.00
	CVEX FUNDING CORPORATION	1	\$332,377.75	4.56%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$611,250.00	8.39%	0	\$0.00	NA	0	\$0.00
		1	\$414,302.97	5.69%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE BANK LOAN SERVICE							
	INTRUST BANK. N.A	1	\$218,000.00	2.99%	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	5.73%	\$0.00	NA	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$106,427.52	1.46%	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE, INC	2	\$775,000.00	10.64%	\$0.00	NA	\$0.00	
Total		20	\$7,283,393.06	100%	\$0.00		\$0.00	
3140E2SL6	AAXY LLC	9	\$2,231,200.00	5.5%	\$0.00	NA	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$355,300.00	0.88%	\$0.00	NA	\$0.00	
	ALLIANCE BANK	1	\$324,000.00	0.8%	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,300.00	0.53%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$417,000.00	1.03%	\$0.00	NA	\$0.00	
	AMERICAS MTG RESOURCE,INC	1	\$289,750.00	0.71%	\$0.00	NA	\$0.00	
	AVEX FUNDING CORPORATION	4	\$1,614,000.00	3.98%	\$0.00	NA	\$0.00	
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.49%	\$0.00	NA	\$0.00	
	BARTON HILLS MORTGAGE, LLC	1	\$274,700.00	0.68%	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$360,000.00	0.89%	\$0.00	NA	\$0.00	
	BNC NATIONAL BANK	3	\$1,193,051.00	2.94%	\$0.00	NA	\$0.00	
	BRAZOS NATIONAL BANK	1	\$380,000.00	0.94%	\$0.00	NA	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$325,000.00	0.8%	\$0.00	NA	\$0.00	
	CAPSTAR LENDING, LLC	3	\$769,712.00	1.9%	\$0.00	NA	\$0.00	
	CENTENNIAL BANK	2	\$559,750.00	1.38%	\$0.00	NA	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$204,000.00	0.5%	\$0.00	NA	\$0.00	
	COMMONFUND MORTGAGE CORP	1	\$206,720.00	0.51%	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC	3	\$1,054,500.00	2.6%	\$0.00	NA	\$0.00	
	CORP. INVESTORS MTG GROUP INC	1	\$201,600.00	0.5%	\$0.00	NA	\$0.00	
	COUNTYBANK	1	\$222,000.00	0.55%	\$0.00	NA	\$0.00	
	DAS ACQUISITION CO., LLC	2	\$494,400.00	1.22%	\$0.00	NA	\$0.00	
	DIGNIFIED HOME LOANS,LLC	1	\$233,000.00	0.57%	\$0.00	NA	\$0.00	
	EAGLEBANK MD	2	\$525,738.00	1.3%	\$0.00	NA	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$323,000.00	0.8%	\$0.00	NA	\$0.00	
	FEARON FINANCIAL, LLC	2	\$794,000.00	1.96%	\$0.00	NA	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$180,000.00	0.44%	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	\$844,365.01	2.08%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK TX	1	\$412,000.00	1.02%	\$0.00	NA	\$0.00	
	FIRST STATE BANK TX	1	\$295,000.00	0.73%	\$0.00	NA	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$229,000.00	0.56%	\$0.00	NA	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.55%	\$0.00	NA	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	\$270,000.00	0.67%	\$0.00	NA	\$0.00	
	GLACIER BANK	2	\$502,700.36	1.24%	\$0.00	NA	\$0.00	

	GOOGAIN INC	1	\$281,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,283.00	0.6%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$186,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$670,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$516,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$310,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$414,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$574,820.00	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$345,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$689,050.00	1.7%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$288,249.83	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$241,250.07	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$569,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$317,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$273,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$978,402.71	2.41%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$322,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$531,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$897,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,984.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$9,649,799.63	23.79%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$372,999.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$355,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$435,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	XNC NATIONAL BANK	1	\$376,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$264,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$974,000.00	2.41%	0	\$0.00	NA	0	\$0.00

Total			140	\$40,565,224.61	100%	0	\$0.00		0	\$0.00
3140E2X22	FISHER FINANCIAL GROUP, INC	1	\$121,179.41	2.09%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	43	\$5,541,767.53	95.41%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$145,200.00	2.5%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,808,146.94	100%	0	\$0.00		0	\$0.00	
3140E2X30	JPMORGAN CHASE BANK, N.A	41	\$2,599,767.11	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,599,767.11	100%	0	\$0.00		0	\$0.00	
3140E2X48	AMERIFIRST FINANCIAL INC	1	\$96,170.28	2.31%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	42	\$4,058,916.76	97.69%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,155,087.04	100%	0	\$0.00		0	\$0.00	
3140E2X55	JPMORGAN CHASE BANK, N.A	8	\$1,312,164.94	88.46%	0	\$0.00	NA	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$171,237.37	11.54%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,483,402.31	100%	0	\$0.00		0	\$0.00	
3140E2X63	ANCHOR FUNDING INC	1	\$196,418.62	10.57%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,220.20	10.08%	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS LLC	1	\$182,440.12	9.82%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$184,460.12	9.93%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$749,224.01	40.33%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$177,386.16	9.55%	0	\$0.00	NA	0	\$0.00	
	RANLIFE INC, AN UTAH CORPORATION	1	\$180,487.75	9.72%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,857,636.98	100%	0	\$0.00		0	\$0.00	
3140E2X71	AFFILIATED MORTGAGE COMPANY	1	\$180,714.09	0.72%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL NA	1	\$189,211.90	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$262,555.47	1.05%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,022.23	0.86%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS INC	1	\$564,403.54	2.25%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,678.16	0.96%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,900.10	0.84%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,245.09	0.72%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$199,170.43	0.79%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY,	1	\$195,168.67	0.78%	0	\$0.00	NA	0	\$0.00	

	LIMITED PARTNERSHIP							
	CORNERSTONE HOME LENDING, INC	1	\$307,935.32	1.23%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$193,960.13	0.77%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$282,475.53	1.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$225,838.00	0.9%	0	\$0.00	NA	0
	EAGLEBANK	1	\$340,901.88	1.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$340,612.90	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$534,552.91	2.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$175,020.15	0.7%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$555,421.25	2.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$560,119.90	2.23%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,156.77	0.75%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,356.35	1.07%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$182,008.80	0.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	49	\$11,388,859.13	45.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$220,411.14	0.88%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,450.34	1.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,054.30	0.91%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$186,241.57	0.74%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$480,976.68	1.92%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$410,215.71	1.64%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	\$911,503.50	3.64%	0	\$0.00	NA	0
	PULASKI BANK	1	\$193,622.91	0.77%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,153.83	0.81%	0	\$0.00	NA	0
	RANLIFE INC	1	\$245,315.38	0.98%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$184,515.42	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$693,702.81	2.77%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,064.89	0.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,645.37	1.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$231,764.45	0.92%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$395,297.22	1.58%	0	\$0.00	NA	0
	THE DART BANK	1	\$223,763.76	0.89%	0	\$0.00	NA	0
		1	\$204,846.79	0.82%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP INC								
	TRIDENT MORTGAGE COMPANY LP	1	\$232,917.88	0.93%	0	\$0.00	NA	0	\$0.00
	TRU MORGAGE A CALIFORNIA CORPORATION	1	\$342,151.66	1.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,340.62	0.99%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$385,907.57	1.53%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,066,152.50	100%	0	\$0.00		0	\$0.00
3140E2X89	JPMORGAN CHASE BANK, N.A	9	\$4,387,840.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,387,840.42	100%	0	\$0.00		0	\$0.00
3140E2X97	ALERUS FINANCIAL NA	1	\$183,955.50	1.15%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$241,519.12	1.51%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$348,944.05	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,109.90	2.6%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$392,576.23	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$258,821.53	1.62%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$395,436.15	2.48%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$338,973.02	2.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$222,541.30	1.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$11,566,141.98	72.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$148,297.07	0.93%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$269,003.78	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,385.67	2.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$511,919.11	3.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$255,165.10	1.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,964,789.51	100%	0	\$0.00		0	\$0.00
3140E2XF3	AMERISOUTH MORTGAGE COMPANY	1	\$142,596.33	13.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$946,229.61	86.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,088,825.94	100%	0	\$0.00		0	\$0.00
3140E2XG1	JPMORGAN CHASE BANK, N.A	9	\$2,332,628.10	92.13%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$199,144.98	7.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,531,773.08	100%	0	\$0.00		0	\$0.00
3140E2XH9	JPMORGAN CHASE BANK, N.A	3	\$936,721.16	79.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,633.17	20.98%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,185,354.33	100%	0	\$0.00		0	\$0.00
3140E2XJ5	JPMORGAN CHASE BANK, N.A		46	\$12,848,577.68	95.16%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION		1	\$352,324.77	2.61%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK		1	\$179,757.54	1.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$121,164.61	0.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,501,824.60	100%	0	\$0.00		0	\$0.00
3140E2XK2	JPMORGAN CHASE BANK, N.A		7	\$1,224,106.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,224,106.78	100%	0	\$0.00		0	\$0.00
3140E2XL0	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$179,468.78	5.14%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY		1	\$158,626.18	4.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		9	\$2,221,069.82	63.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA		1	\$223,684.38	6.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III		1	\$279,284.40	8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC		1	\$131,701.57	3.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC		1	\$298,727.54	8.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,492,562.67	100%	0	\$0.00		0	\$0.00
3140E2XM8	JPMORGAN CHASE BANK, N.A		6	\$1,461,649.00	73.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$312,578.39	15.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC		1	\$220,416.87	11.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,994,644.26	100%	0	\$0.00		0	\$0.00
3140E2XN6	JPMORGAN CHASE BANK, N.A		4	\$1,038,452.55	72.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC		1	\$398,484.24	27.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,436,936.79	100%	0	\$0.00		0	\$0.00
3140E2XP1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$233,092.99	13.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		14	\$1,201,944.99	68.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$317,051.77	18.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,752,089.75	100%	0	\$0.00		0	\$0.00
3140E2XQ9	JPMORGAN CHASE BANK, N.A		10	\$1,501,586.93	93.82%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION		1	\$98,992.42	6.18%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,600,579.35	100%	0	\$0.00		0	\$0.00
3140E2XR7		JPMORGAN CHASE BANK, N.A	39	\$2,707,760.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,707,760.71	100%	0	\$0.00		0	\$0.00
3140E2XT3		AMERICAN SECURITY MORTGAGE CORP	1	\$126,998.46	4.72%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,618.91	5%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTHMORTGAGE.COM	1	\$125,818.46	4.67%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$148,090.09	5.5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$2,023,699.40	75.17%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$133,012.33	4.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,692,237.65	100%	0	\$0.00		0	\$0.00
3140E2XU0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$331,120.83	1.88%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$340,698.63	1.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	\$408,348.09	2.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,802.08	1.51%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC	1	\$414,810.76	2.36%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,021.13	1.47%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$250,058.48	1.42%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$277,842.75	1.58%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$454,150.55	2.58%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC	1	\$342,099.70	1.95%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$388,418.25	2.21%	0	\$0.00	NA	0	\$0.00
		COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$394,393.90	2.24%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$415,260.59	2.36%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$401,974.95	2.29%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,835.35	1.8%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$527,803.63	3%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$222,633.75	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,918.15	4.21%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$2,250,346.25	12.8%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$354,025.43	2.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,834.99	3.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$541,729.03	3.08%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$623,101.50	3.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,004.50	1.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$289,419.70	1.65%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$287,701.70	1.64%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$289,421.39	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$703,845.18	4%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$281,701.95	1.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,830.47	2.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$240,950.59	1.37%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$398,920.42	2.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$373,311.92	2.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$273,759.13	1.56%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,876.15	2.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$334,075.28	1.9%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$301,836.79	1.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$369,901.07	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$281,328.23	1.6%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,153.00	1.81%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$323,651.96	1.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$318,862.92	1.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$17,581,781.12	100%	0	\$0.00		0	\$0.00
3140E2XZ9	JPMORGAN CHASE BANK, N.A	7	\$1,905,262.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,905,262.85	100%	0	\$0.00		0	\$0.00
3140E2YA3	CHRISTENSEN FINANCIAL, INC	1	\$278,832.33	8.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,895,142.16	55.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$415,419.82	12.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$289,035.33	8.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$269,319.26	7.86%	0	\$0.00	NA	0	\$0.00

		THE FEDERAL SAVINGS BANK	1	\$278,795.31	8.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,426,544.21	100%	0	\$0.00			0
3140E2YB1		JPMORGAN CHASE BANK, N.A	8	\$1,215,822.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,215,822.70	100%	0	\$0.00			0
3140E2YC9		AURORA FINANCIAL, LLC	1	\$431,092.28	9.19%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$223,054.12	4.75%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$3,336,017.72	71.11%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$297,405.47	6.34%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$403,733.39	8.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,691,302.98	100%	0	\$0.00			0
3140E2YD7		JPMORGAN CHASE BANK, N.A	32	\$2,306,548.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,306,548.01	100%	0	\$0.00			0
3140E2YE5		JPMORGAN CHASE BANK, N.A	51	\$3,418,739.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,418,739.43	100%	0	\$0.00			0
3140E2YF2		AMERICAN FINANCING CORPORATION	1	\$85,080.48	3.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,568.32	3.61%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$2,625,062.93	93.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,811,711.73	100%	0	\$0.00			0
3140E2YG0		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,793.86	1.15%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$301,077.27	2.01%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$253,953.17	1.69%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,680.83	1.65%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	59	\$11,895,216.96	79.35%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$522,720.41	3.49%	0	\$0.00	NA	0	\$0.00
		LENDING PARTNERS, LLC (THE)	1	\$277,541.42	1.85%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$307,039.87	2.05%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$19,367.24	0.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$258,203.38	1.72%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$210,202.95	1.4%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$182,455.91	1.22%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$179,238.21	1.2%	0	\$0.00	NA	0	\$0.00

		VIP MORTGAGE INC	1	\$163,822.06	1.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,991,313.54	100%	0	\$0.00			0
3140E3B99		AMERISAVE MORTGAGE CORPORATION	1	\$99,996.12	9.75%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	7	\$776,702.00	75.76%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$71,905.01	7.01%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$76,676.72	7.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,025,279.85	100%	0	\$0.00			0
3140E3CC1		CITIBANK,N.A	1	\$153,750.00	15.23%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$328,576.50	32.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$349,097.20	34.57%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$178,270.23	17.66%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,009,693.93	100%	0	\$0.00			0
3140E3CD9		CITIBANK,N.A	1	\$487,500.00	31.19%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,600.56	9.44%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	14.08%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$359,525.93	23%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$348,280.22	22.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,562,906.71	100%	0	\$0.00			0
3140E3CE7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$713,123.02	20.5%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$293,417.38	8.43%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$63,845.87	1.83%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	4	\$678,181.00	19.49%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$204,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$214,723.25	6.17%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	2	\$438,729.50	12.61%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	2	\$334,073.75	9.6%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$319,588.08	9.19%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,729.49	6.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,479,411.34	100%	0	\$0.00			0
3140E3CF4		AMERISAVE MORTGAGE CORPORATION	1	\$246,981.67	10.74%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	4	\$1,031,832.26	44.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$404,478.67	17.58%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,510.85	16.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,875.40	10.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,300,678.85	100%	0	\$0.00		0	\$0.00
3140E3CG2	CITIBANK,N.A	7	\$2,072,149.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,072,149.57	100%	0	\$0.00		0	\$0.00
3140E3CH0	AMERISAVE MORTGAGE CORPORATION	1	\$65,503.35	0.63%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	22	\$8,191,318.34	78.42%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$152,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$287,495.11	2.75%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$416,299.61	3.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$205,162.21	1.96%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$416,299.61	3.99%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$416,253.26	3.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,445,331.49	100%	0	\$0.00		0	\$0.00
3140E3CJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,581.80	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$848,811.30	3.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$601,474.95	2.55%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$363,824.17	1.55%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$335,459.56	1.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	43	\$15,366,115.14	65.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$299,558.04	1.27%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$187,211.31	0.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$360,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$282,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$414,317.85	1.76%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$540,609.92	2.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$733,383.94	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$482,375.35	2.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,588.90	1.13%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	3	\$998,818.48	4.24%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$261,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$289,533.55	1.23%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$652,910.50	2.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$23,544,174.76	100%	0	\$0.00		0	\$0.00
3140E3CK3	A C G FUNDING, INC	1	\$200,716.79	1.24%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$228,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$556,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$312,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$363,248.85	2.24%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,636,250.00	10.11%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$319,096.69	1.97%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,900.00	2.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	17	\$4,924,100.86	30.42%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$248,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$342,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$411,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$484,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$605,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$413,828.51	2.56%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$445,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$192,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$226,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,454,365.96	8.98%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$290,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$757,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$330,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$200,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$16,188,807.66	100%	0	\$0.00		0	\$0.00
3140E3CL1	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		2	\$513,700.00	4.69%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$772,693.71	7.05%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	24	\$5,627,782.00	51.38%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$275,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$388,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$887,293.23	8.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$283,830.01	2.59%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$367,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$348,308.97	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$373,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$209,000.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,954,107.92	100%	0	\$0.00		0	\$0.00
3140E3CM9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,546.33	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$342,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$280,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,044,092.83	4.5%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$231,219.66	1%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$488,228.89	2.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	37	\$13,830,028.29	59.55%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$410,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$890,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$215,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$280,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$262,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$657,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$347,464.19	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	PROVINCE MORTGAGE ASSOICATES, INC								
	QUONTIC BANK	1	\$279,539.75	1.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$720,800.00	3.1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$818,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		68	\$23,223,919.94	100%	0	\$0.00		0	\$0.00
3140E42L0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$101,667.89	10.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$807,197.64	80.49%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,865.53	100%	0	\$0.00		0	\$0.00
3140E42M8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,087,545.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,087,545.03	100%	0	\$0.00		0	\$0.00
3140E43L9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$663,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$663,600.00	100%	0	\$0.00		0	\$0.00
3140E43X3	PRIMELENDING, A PLAINSCAPITAL COMPANY	177	\$38,365,983.04	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$38,365,983.04	100%	0	\$0.00		0	\$0.00
3140E43Y1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,424,842.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,424,842.07	100%	0	\$0.00		0	\$0.00
3140E43Z8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,661,421.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,661,421.02	100%	0	\$0.00		0	\$0.00
3140E44A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,114,682.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,114,682.89	100%	0	\$0.00		0	\$0.00
3140E44B0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,841.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,265,841.18	100%	0	\$0.00		0	\$0.00
3140E44C8		33	\$7,594,229.12	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			33	\$7,594,229.12	100%	0	\$0.00		0
3140E44D6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,991,402.76	100%	0	\$0.00	NA	0
Total			13	\$1,991,402.76	100%	0	\$0.00		0
3140E44E4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,886,112.83	100%	0	\$0.00	NA	0
Total			14	\$2,886,112.83	100%	0	\$0.00		0
3140E44F1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,075,210.60	100%	0	\$0.00	NA	0
Total			11	\$1,075,210.60	100%	0	\$0.00		0
3140E44G9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,137,150.00	100%	0	\$0.00	NA	0
Total			9	\$1,137,150.00	100%	0	\$0.00		0
3140E44H7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,057,925.62	100%	0	\$0.00	NA	0
Total			8	\$1,057,925.62	100%	0	\$0.00		0
3140E44J3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,290,200.71	100%	0	\$0.00	NA	0
Total			12	\$1,290,200.71	100%	0	\$0.00		0
3140E44L8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,584,216.05	100%	0	\$0.00	NA	0
Total			15	\$1,584,216.05	100%	0	\$0.00		0
3140E44M6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,730,600.00	100%	0	\$0.00	NA	0
Total			11	\$2,730,600.00	100%	0	\$0.00		0
3140E44N4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,905,364.06	100%	0	\$0.00	NA	0
Total			20	\$4,905,364.06	100%	0	\$0.00		0
3140E45Y9		CAPITAL ONE, N.A	36	\$4,913,785.80	100%	0	\$0.00	NA	0
Total			36	\$4,913,785.80	100%	0	\$0.00		0
3140E45Z6		CAPITAL ONE, N.A	9	\$1,927,811.14	100%	0	\$0.00	NA	0
Total			9	\$1,927,811.14	100%	0	\$0.00		0

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3140E46A0		CAPITAL ONE, N.A	33	\$2,042,629.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,042,629.44	100%	0	\$0.00		0	\$0.00
3140E46B8		CAPITAL ONE, N.A	19	\$1,881,393.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,393.22	100%	0	\$0.00		0	\$0.00
3140E46C6		CAPITAL ONE, N.A	12	\$1,420,410.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,410.49	100%	0	\$0.00		0	\$0.00
3140E46D4		CAPITAL ONE, N.A	11	\$1,538,446.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,538,446.14	100%	0	\$0.00		0	\$0.00
3140E4DV6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$538,337.26	9.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$392,482.58	7.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$330,172.00	5.91%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE	2	\$871,750.00	15.61%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC	2	\$426,250.00	7.63%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,535.09	3.68%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,500.00	4.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$285,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$417,000.00	7.47%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$177,750.00	3.18%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$288,750.00	5.17%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$272,300.00	4.88%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,583,826.93	100%	0	\$0.00		0	\$0.00
3140E4DW4		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.85%	0	\$0.00	NA	0	\$0.00
			1	\$83,016.00	8.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$72,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$38,451.57	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,708.03	7.33%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$79,899.35	7.84%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$76,705.57	7.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,375.00	7.69%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,325.74	5.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$110,053.31	10.8%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$54,930.80	5.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,416.97	6.32%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$35,226.00	3.46%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$57,000.00	5.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,108.34	100%	0	\$0.00		0	\$0.00
3140E4DX2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,073.83	8.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$102,967.28	10.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,750.00	10.26%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$99,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$107,116.94	10.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,600.00	10.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,875.00	8.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIENDTIAL MORTGAGE INC	1	\$109,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$102,750.00	10.25%	0	\$0.00	NA	0	\$0.00

	COMPA								
Total		10	\$1,001,133.05	100%	0	\$0.00		0	\$0.00
3140E4DY0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,605.63	11.05%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,488.97	10.65%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,853.26	10.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$122,500.00	11.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,846.82	11.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$112,658.08	10.86%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$112,361.67	10.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,997.27	11.57%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$112,000.00	10.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,311.70	100%	0	\$0.00		0	\$0.00
3140E4E29	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$268,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$253,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$298,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,450.87	3.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$182,759.02	1.66%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$256,025.00	2.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,544,562.76	14.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$403,242.03	3.67%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$360,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$417,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$275,042.33	2.5%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$257,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	KING FINANCIAL GROUP INC	1	\$217,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,546.04	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$215,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORAITION	1	\$254,488.58	2.32%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$296,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$389,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$560,646.64	5.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$228,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$473,157.85	4.3%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,709.82	2.14%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$216,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$289,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$265,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,991,230.94	100%	0	\$0.00		0	\$0.00
3140E4E37	1ST CAPITAL MORTGAGE LLC	1	\$236,504.99	1.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$258,050.31	1.4%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$325,194.13	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$204,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,090.84	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$282,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	COMPANY AN OHIO CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,626.82	0.83%	0	\$0.00	NA	0
	AMERICANS SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$298,743.14	1.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,490,976.26	8.11%	0	\$0.00	NA	0
	AVENUE BANK	2	\$503,876.00	2.74%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRSUT COMPANY	1	\$501,823.54	2.73%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$491,742.26	2.68%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$177,600.00	0.97%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$204,800.00	1.11%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$210,000.00	1.14%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$208,106.50	1.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$188,208.18	1.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$157,679.84	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY CO	1	\$159,329.67	0.87%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$160,000.00	0.87%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$342,000.00	1.86%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,246,701.65	23.11%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,259.38	0.95%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$298,561.23	1.62%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$173,800.00	0.95%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$226,029.69	1.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,681.08	1.05%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$298,617.90	1.62%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$255,215.30	1.39%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.36%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$549,000.00	2.99%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED	1	\$183,920.00	1%	0	\$0.00	NA	0

	LIABILITY CO								
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$415,252.97	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$577,303.70	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,308.73	0.89%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$242,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$223,051.99	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$325,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$487,118.00	2.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$449,290.45	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$316,654.17	1.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$225,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$415,252.97	2.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$265,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$153,348.25	0.83%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,376,576.65	100%	0	\$0.00		0	\$0.00
3140E4E45	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,718.45	3.81%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,196.32	4.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$56,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A BANKING CORPORATION	1	\$70,699.51	3.86%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,685.78	4.08%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,411.67	3.25%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$51,080.69	2.79%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$76,176.24	4.16%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$464,690.91	25.39%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$44,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$75,883.54	4.15%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$77,669.89	4.24%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$38,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$66,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$55,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	3	\$232,353.26	12.7%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$56,758.77	3.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,829,925.03	100%	0	\$0.00		0	\$0.00
3140E4E52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$308,334.11	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$207,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$576,174.00	5.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$748,565.00	6.8%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$229,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$537,609.70	4.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,218,790.00	29.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$185,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$251,500.00	2.28%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$298,205.00	2.71%	0	\$0.00	NA	0	\$0.00
	MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME	1	\$206,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$236,075.00	2.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,965.37	4.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$229,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$200,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$231,687.49	2.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$202,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$211,940.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$514,030.00	4.67%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$260,000.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,009,275.67	100%	0	\$0.00		0	\$0.00
3140E4E60	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$417,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$333,500.00	6.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$346,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$826,820.05	15.6%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$379,900.00	7.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$294,103.30	5.55%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$316,400.00	5.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$351,200.00	6.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,250.00	11.74%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$756,200.00	14.27%	0	\$0.00	NA	0	\$0.00
		1	\$349,528.54	6.6%	0	\$0.00	NA	0	\$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION								
		WINTERWOOD MORTGAGE GROUP LLC	1	\$306,850.00	5.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,299,751.89	100%	0	\$0.00		0	\$0.00
3140E4E78		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,098.19	5.72%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$96,520.00	6.2%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$90,093.51	5.79%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	6.94%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$103,755.27	6.67%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,896.68	5.65%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$87,896.68	5.65%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,807.37	19.45%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$105,076.49	6.75%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,876.73	6.74%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$90,750.00	5.83%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,876.73	6.74%	0	\$0.00	NA	0	\$0.00
		NORTH ALABAMA MORTGAGE, INC	1	\$99,632.89	6.4%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,398.58	5.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,679.12	100%	0	\$0.00		0	\$0.00
3140E4E86		1ST CAPITAL MORTGAGE LLC	1	\$217,325.23	1.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$470,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$323,200.00	1.91%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$528,375.00	3.12%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,800.00	1.7%	0	\$0.00	NA	0	\$0.00
			1	\$243,200.00	1.43%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC								
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A	1	\$555,845.03	3.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$238,482.33	1.41%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$418,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$253,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$876,127.35	5.17%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$406,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$294,863.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,257,870.56	19.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$336,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,925.00	2.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$456,352.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES, INC	1	\$350,910.00	2.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$598,655.00	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$413,530.00	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$184,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$240,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$247,410.00	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,090,605.94	6.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,388.33	5.25%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$554,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$279,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$238,305.00	1.41%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$134,682.33	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$265,581.26	1.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,959,183.36	100%	0	\$0.00		0	\$0.00
3140E4E94	1ST CHOICE MORTGAGE SERVICES	1	\$178,538.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$362,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,679.95	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$484,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$321,954.00	1.71%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$185,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$433,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$219,450.00	1.16%	0	\$0.00	NA	0	\$0.00
	F&B AQUISITUIN GROUP LLC	1	\$178,505.00	0.95%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPROATION	1	\$188,046.36	1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$289,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$181,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$591,610.67	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,592,530.40	13.74%	0	\$0.00	NA	0	\$0.00

	FRANKLIN SYNERGY BANK	1	\$176,890.00	0.94%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$621,616.94	3.29%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$220,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$224,675.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$886,733.08	4.7%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$576,806.07	3.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$182,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$458,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$226,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$188,700.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$366,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,748.11	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$537,700.00	2.85%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$473,559.43	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$185,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$182,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$220,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$294,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$186,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$193,500.00	1.03%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION	2	\$389,424.72	2.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$197,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$783,940.00	4.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$423,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,731.94	1.05%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$218,405.00	1.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,513.27	0.93%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$227,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$220,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$181,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,247.50	3.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,865,855.44	100%	0	\$0.00		0	\$0.00
3140E4EL7	ADAMS BANK & TRUST	1	\$199,237.29	0.54%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,559.98	1.73%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$246,532.82	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,032,214.42	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,737.51	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,728.72	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,035,603.13	2.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$753,380.23	2.05%	0	\$0.00	NA	0	\$0.00
		1	\$327,308.51	0.89%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION								
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,454.46	1.1%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$319,568.96	0.87%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$198,288.54	0.54%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$593,652.17	1.62%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,622.56	0.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,607.04	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$352,356.13	0.96%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$224,696.92	0.61%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$530,284.72	1.44%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$299,622.56	0.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$497,029.59	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$339,542.01	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$299,595.89	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.65%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,224,669.03	3.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,799,588.38	21.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$329,555.48	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$212,624.57	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	2	\$1,095,831.68	2.98%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,360.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$551,478.21	1.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$685,307.33	1.87%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$292,106.00	0.8%	0	\$0.00	NA	0	\$0.00

MILEND INC A GEORGIA CORPORATION	1	\$377,740.49	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,348.63	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$848,539.88	2.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$366,503.64	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SHOP LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$319,069.62	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$631,148.69	1.72%	0	\$0.00	NA	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$557,248.36	1.52%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$373,750.00	1.02%	0	\$0.00	NA	0	\$0.00
NORTHLAND FINANCIAL	1	\$275,500.00	0.75%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$452,200.00	1.23%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$261,854.72	0.71%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,369,468.20	3.73%	0	\$0.00	NA	0	\$0.00
POSITION ONE MORTGAGE INC	1	\$247,616.00	0.67%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$438,252.98	1.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,646,345.03	4.48%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$234,848.96	0.64%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE LLC	1	\$320,193.11	0.87%	0	\$0.00	NA	0	\$0.00
SANBORN MORTGAGE CORPORATION	2	\$474,567.29	1.29%	0	\$0.00	NA	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$315,203.27	0.86%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,471.97	0.79%	0	\$0.00	NA	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$249,513.45	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK	1	\$415,689.31	1.13%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$191,763.92	0.52%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$390,473.31	1.06%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,387.99	0.73%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$238,088.85	0.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$421,710.49	1.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$254,856.24	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$404,502.02	1.1%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$380,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$280,425.00	0.76%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$579,343.56	1.62%	0	\$0.00	NA	0	\$0.00
Total		122	\$36,713,446.54	100%	0	\$0.00		0	\$0.00
3140E4EM5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,287.33	8.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$151,281.60	7.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,906.03	8.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$162,036.82	8.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$802,703.36	41.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$167,778.77	8.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,441.08	8.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$168,500.00	8.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,934.99	100%	0	\$0.00		0	\$0.00
3140E4EN3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$580,499.26	3.63%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$232,450.40	1.45%	0	\$0.00	NA	0	\$0.00
	ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,266.26	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$379,574.20	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$612,303.31	3.83%	0	\$0.00	NA	0	\$0.00
		1	\$211,221.49	1.32%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION								
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,553.04	2%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,069.05	1.33%	0	\$0.00	NA	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,221.32	1.35%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,600.00	1.7%	0	\$0.00	NA	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$272,650.00	1.71%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$260,329.51	1.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	1.48%	0	\$0.00	NA	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # 0100260)	1	\$250,000.00	1.56%	0	\$0.00	NA	0	\$0.00
E LOANS MORTGAGE INC	1	\$332,500.00	2.08%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$292,240.00	1.83%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$170,953.00	1.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK A CORPORATION	1	\$195,753.40	1.23%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$691,253.32	4.33%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,338,725.00	14.64%	0	\$0.00	NA	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$416,463.23	2.61%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$243,693.01	1.53%	0	\$0.00	NA	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$351,546.90	2.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$536,074.70	3.36%	0	\$0.00	NA	0	\$0.00
INSIDER MORTGAGE CORP	1	\$452,145.00	2.83%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$378,273.48	2.37%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,695.06	1.55%	0	\$0.00	NA	0	\$0.00
LANDINGS CREDIT UNION	1	\$195,500.00	1.22%	0	\$0.00	NA	0	\$0.00
MALIBU FUNDING INC	1	\$287,629.28	1.8%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,348.22	1.22%	0	\$0.00	NA	0	\$0.00
MC FINANCIAL INC	1	\$279,913.27	1.75%	0	\$0.00	NA	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$240,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$242,687.20	1.52%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$623,958.66	3.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,761.86	1.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$370,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$283,634.42	1.78%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$263,660.17	1.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$312,597.10	1.96%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$284,554.69	1.78%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$207,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$465,400.16	2.91%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,187.63	2.61%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$243,200.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,976,486.60	100%	0	\$0.00		0	\$0.00
3140E4EP8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,518.73	9.79%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$125,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$112,375.16	9.44%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,575.55	10.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$593,378.40	49.85%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$123,594.30	10.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,190,442.14	100%	0	\$0.00		0	\$0.00
3140E4EQ6	1ST SECURITY HOME MORTGAGE CORP	1	\$163,274.74	1.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,432.07	0.96%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,179.64	0.97%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$152,793.90	0.95%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,521.34	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$162,780.44	1.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,780.44	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$159,779.57	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,068.13	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,006.53	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$348,374.72	2.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,425.91	1.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$157,382.87	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$152,594.17	0.95%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,135.97	0.97%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$166,500.42	1.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$159,779.57	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$158,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$166,969.65	1.04%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$150,841.89	0.94%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$302,537.61	1.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$329,045.59	2.05%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$453,383.77	2.83%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$168,567.44	1.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$323,539.76	2.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$150,991.69	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$163,779.09	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$163,768.92	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$159,784.47	1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$154,990.94	0.97%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,931,569.67	18.28%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$323,658.13	2.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$154,786.45	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,538.47	1.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,578.01	1.03%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC DBA SLI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$166,175.86	1.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,235.52	1.01%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$174,753.42	1.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,667.30	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$311,919.66	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,531.58	2.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,789.21	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,524.04	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$154,142.08	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,544.71	2.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$163,694.16	1.02%	0	\$0.00	NA	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$151,795.26	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,801.27	2.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$160,540.63	1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$161,104.06	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,764.41	1.06%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$168,772.36	1.05%	0	\$0.00	NA	0	\$0.00
		3	\$485,884.66	3.03%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION								
	SPECTRUM GLOBAL FINANCE	1	\$150,097.54	0.94%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,766.59	1.01%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$326,340.11	2.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$323,553.62	2.02%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$153,238.59	0.96%	0	\$0.00	NA	0	\$0.00
	THE FARMERS & MERCHANTS BANK	1	\$161,776.81	1.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$173,779.72	1.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$174,359.45	1.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,558.35	0.99%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$165,077.34	1.03%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$163,179.90	1.02%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$174,758.90	1.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$167,863.58	1.04%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,039,132.67	100%	0	\$0.00		0	\$0.00
3140E4ER4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,294.03	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$270,311.94	7.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$134,239.80	3.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,661.56	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,117.16	3.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$276,868.02	7.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,820.90	3.45%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$139,802.74	3.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$127,623.93	3.39%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	3.71%	0	\$0.00	NA	0	\$0.00
		1	\$129,812.69	3.45%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK A CORPORATION								
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,421.45	3.44%	0	\$0.00	NA	0	\$0.00
	FBE MORTGAGE LLC	1	\$126,649.44	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$125,926.27	3.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$406,479.21	10.79%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$127,828.64	3.39%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$132,816.76	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$145,399.41	3.86%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$125,826.41	3.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$127,823.65	3.39%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$130,320.21	3.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$146,278.19	3.88%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$130,769.58	3.47%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$130,919.38	3.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,765,818.48	100%	0	\$0.00		0	\$0.00
3140E4ES2	ACOPIA LLC A CORPORATION	1	\$206,221.84	1.88%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,634.46	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,153.24	2.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,424.26	1.86%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,180.09	2.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS	1	\$265,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$190,992.39	1.74%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$364,239.72	3.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	1	\$181,555.11	1.66%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$201,328.44	1.84%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$184,368.31	1.68%	0	\$0.00	NA	0	\$0.00

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,000.00	2.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,692.97	2.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$203,725.21	1.86%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$785,254.13	7.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,104,530.60	10.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$203,974.87	1.86%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$175,518.56	1.6%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$254,656.51	2.32%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$199,730.60	1.82%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$322,574.66	2.94%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.94	2.73%	0	\$0.00	NA	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$179,762.97	1.64%	0	\$0.00	NA	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$183,252.82	1.67%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$225,196.25	2.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$854,873.30	7.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,730.60	1.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,493.44	2.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$446,896.06	4.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,410.89	2.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,000.00	2.67%	0	\$0.00	NA	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$241,674.02	2.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$187,746.76	1.71%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$671,599.68	6.13%	0	\$0.00	NA	0	\$0.00
TATOM LENDING LLC	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$176,766.92	1.66%	0	\$0.00	NA	0	\$0.00

Total			45	\$10,962,264.62	100%	0	\$0.00		0	\$0.00
3140E4ET0		ABERDEEN FEDERAL CREDIT UNION	1	\$100,622.18	1.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,415.25	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,386.21	1.81%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$133,586.10	1.64%	0	\$0.00	NA	0	\$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,872.61	1.62%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,543.05	1.67%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$126,467.93	1.55%	0	\$0.00	NA	0	\$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$146,371.56	1.8%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	1.59%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK	1	\$150,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		CRITERION MORTGAGE SERVICES LLC	1	\$124,172.25	1.53%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	2	\$271,975.22	3.34%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,432.50	1.57%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	2	\$239,974.90	2.95%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,573,928.32	19.35%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS MORTGAGE COMPANY LLC	1	\$125,466.75	1.54%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK	1	\$143,882.25	1.77%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$289,755.95	3.56%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$140,832.24	1.73%	0	\$0.00	NA	0	\$0.00
		LONE MORTGAGE, INC	1	\$116,450.03	1.43%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,358.74	1.84%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$112,061.27	1.38%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$119,502.33	1.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$148,741.23	1.83%	0	\$0.00	NA	0	\$0.00

	NORTH STATE BANK A CORPORATION	1	\$149,371.57	1.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$129,444.24	1.59%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$214,834.40	2.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$117,002.72	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,878.50	1.65%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$139,531.97	1.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,772.06	1.56%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$144,063.71	1.77%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	2	\$278,820.54	3.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$278,809.42	3.43%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$271,844.61	3.34%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$122,474.17	1.51%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,367.29	1.81%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$120,180.00	1.48%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	3	\$363,999.55	4.47%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$124,465.61	1.53%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$119,486.99	1.47%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$127,458.28	1.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,135,048.74	100%	0	\$0.00		0	\$0.00
3140E4EU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,037.88	1.75%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$123,813.24	2.29%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$232,915.84	4.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$743,192.94	13.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$227,157.35	4.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$254,615.94	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$197,102.54	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$730,738.94	13.49%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$507,128.11	9.36%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$157,762.03	2.91%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,698.77	3.69%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	1	\$149,173.57	2.75%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$145,630.33	2.69%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$248,547.85	4.59%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$245,600.00	4.53%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,371.94	7.69%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$309,420.65	5.71%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,246.11	3.33%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$253,632.46	4.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,417,786.49	100%	0	\$0.00		0	\$0.00
3140E4EV5	IS BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$410,394.52	0.3%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$624,138.92	0.46%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,667.96	0.18%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,086,235.67	0.8%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$473,195.93	0.35%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$279,476.42	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$247,658.32	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,570,117.21	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$406,961.54	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$177,505.11	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$235,674.85	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$471,499.51	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$357,506.78	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,718.94	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,767,451.60	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,455.51	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICANS SOUTHWEST MORTGAGE CORP	4	\$952,662.50	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$1,617,862.16	1.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$760,744.09	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$272,415.63	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$314,566.02	0.23%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$259,641.79	0.19%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$554,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED HOME MORTGAGE A CORPORATION	1	\$407,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,666.07	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	11	\$3,262,242.06	2.42%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$324,521.21	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$454,342.86	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	2	\$696,614.24	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$408,489.18	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$214,903.52	0.16%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$407,088.37	0.3%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,590,848.88	1.92%	0	\$0.00	NA	0	\$0.00

BESTWAY MORTGAGE CORP	1	\$225,289.18	0.17%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$691,171.18	0.51%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$527,576.89	0.39%	0	\$0.00	NA	0	\$0.00
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$196,110.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE	1	\$235,897.05	0.17%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$218,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	2	\$472,691.38	0.35%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$481,256.05	0.36%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,242.94	0.61%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$260,640.42	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$260,640.42	0.19%	0	\$0.00	NA	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	2	\$534,612.43	0.4%	0	\$0.00	NA	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$201,976.35	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$516,038.66	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$396,055.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$192,734.10	0.14%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$304,900.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$597,204.42	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$224,179.48	0.17%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$649,853.44	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE	1	\$182,747.88	0.14%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$230,082.57	0.17%	0	\$0.00	NA	0	\$0.00

CRITERION MORTGAGE SERVICES LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,650.85	0.22%	0	\$0.00	NA	0	\$0.00
DACOTA BANK A CORPORATION	1	\$153,773.12	0.11%	0	\$0.00	NA	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,016.15	0.41%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$195,711.26	0.14%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$718,184.17	0.53%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$241,300.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$911,249.98	0.68%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$537,923.20	0.4%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP LLC	3	\$791,645.52	0.59%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$230,057.60	0.17%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$250,654.19	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$350,920.86	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$404,216.75	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF DALTON	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$182,148.70	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$175,757.52	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$451,674.68	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL FSB	1	\$334,538.46	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$516,537.38	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$192,375.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$390,249.56	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$308,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$222,921.11	0.17%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$361,466.70	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$540,404.45	0.4%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$192,534.37	0.14%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$304,361.09	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$27,937,036.03	20.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	3	\$682,484.50	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$274,621.13	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.17%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,158,235.73	0.86%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$669,630.77	0.5%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$932,451.67	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$199,874.25	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$267,630.77	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A CORPORATION	1	\$273,196.93	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$208,712.06	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$183,931.63	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$184,983.09	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$389,462.68	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC	1	\$464,858.67	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,775,434.79	2.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$920,418.12	0.68%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$259,641.79	0.19%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,191,755.81	0.88%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$366,843.89	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	\$494,815.98	0.37%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$478,939.24	0.35%	0	\$0.00	NA	0	\$0.00

	JD BANK	2	\$527,527.41	0.39%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC	1	\$231,680.37	0.17%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	3	\$997,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$180,251.32	0.13%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$293,195.49	0.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	2	\$491,290.09	0.36%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$182,747.88	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,716,806.44	1.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$454,154.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA GUFHEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$239,669.34	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$374,483.36	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$265,633.52	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,392,561.41	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$301,084.61	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$2,723,801.90	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$250,454.46	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$295,517.30	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.17%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,724.45	0.15%	0	\$0.00	NA	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$249,655.57	0.18%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	3	\$993,901.31	0.74%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$214,900.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION	1	\$187,625.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHLAND FINANCIAL	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$465,736.85	0.35%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$275,593.40	0.2%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$505,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$376,979.91	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$414,388.63	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$469,919.48	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,388.33	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$632,352.89	0.47%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK INC	1	\$298,559.51	0.22%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	19	\$5,324,039.21	3.94%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,432,551.64	1.06%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$291,248.19	0.22%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	2	\$442,869.01	0.33%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$396,453.04	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,127,301.23	0.84%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$317,162.43	0.23%	0	\$0.00	NA	0	\$0.00

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$223,691.38	0.17%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SERVIFIRST BANK A CORPORATION	1	\$289,350.80	0.21%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,511,965.49	1.12%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	2	\$607,595.05	0.45%	0	\$0.00	NA	0	\$0.00
SOUND CREDIT UNION	2	\$551,686.05	0.41%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$229,283.68	0.17%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$492,686.40	0.36%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$816,233.90	0.6%	0	\$0.00	NA	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$224,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$204,018.53	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$681,060.39	0.5%	0	\$0.00	NA	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$210,709.30	0.16%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,939.67	0.17%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,264.34	0.29%	0	\$0.00	NA	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE COWBOY BANK OF TEXAS	4	\$1,226,181.61	0.91%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$319,234.57	0.24%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$431,391.31	0.32%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$458,317.21	0.34%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,090.79	0.27%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$237,077.92	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$302,382.83	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$507,225.79	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$329,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$302,582.55	0.22%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$287,603.21	0.21%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$253,300.54	0.19%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$371,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALUEBANK MORTGAGE	1	\$288,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN D KY MORTGAGE CORPORATION A CORPORATION	1	\$242,926.59	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$677,565.21	0.5%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$608,110.59	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$694,391.99	0.51%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$318,760.23	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$366,494.37	0.27%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$214,024.72	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,195.27	0.16%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$495,216.78	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$287,103.90	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$579,200.92	0.45%	0	\$0.00	NA	0	\$0.00
Total		493	\$134,986,394.23	100%	0	\$0.00		0	\$0.00
3140E4EW3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$873,026.69	1.6%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$536,326.82	0.99%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$236,284.02	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$960,000.00	1.76%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$926,648.91	1.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$852,672.10	1.57%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCE GROUP LLC	1	\$263,324.81	0.48%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$221,700.96	0.41%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$603,299.28	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$319,808.78	0.59%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,079,588.66	1.98%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$237,180.09	0.44%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK AND TRUST	1	\$231,687.49	0.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,099,360.63	2.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$636,241.81	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$213,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$413,029.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$402,244.09	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$263,619.62	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$208,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$258,119.18	0.47%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$617,050.00	1.13%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$601,074.00	1.1%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$220,410.00	0.41%	0	\$0.00	NA	0	\$0.00

F & M BANK A BANKING CORPORATION	1	\$187,150.00	0.34%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$258,587.49	0.48%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPROATION	1	\$328,057.51	0.6%	0	\$0.00	NA	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$345,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$297,988.88	0.55%	0	\$0.00	NA	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$234,650.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$981,489.09	1.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,745.12	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$458,574.23	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$237,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$398,817.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$276,370.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$249,600.00	0.46%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$184,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$413,731.00	0.76%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,197,956.28	18.74%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$231,200.00	0.42%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$534,083.34	0.98%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$239,676.72	0.44%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	\$1,333,201.08	2.45%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,302,875.49	2.39%	0	\$0.00	NA	0	\$0.00
I3 LENDING INC	1	\$351,939.29	0.65%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$184,245.81	0.34%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$203,800.00	0.37%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$305,000.00	0.56%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.36%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST GROUP	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$276,926.47	0.51%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$313,068.08	0.58%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	METTINGHOUSE BANK	1	\$188,895.21	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAE FINANCIAL SERVICES LLC	1	\$336,589.10	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,309,476.14	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,469.08	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$237,145.00	0.44%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$245,668.63	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$278,888.54	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$612,650.00	1.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$200,579.46	0.37%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$290,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$207,920.00	0.38%	0	\$0.00	NA	0	\$0.00
		7	\$1,786,587.67	3.28%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,155,749.37	2.12%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$217,250.28	0.4%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$366,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$223,698.27	0.41%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$208,560.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$246,905.00	0.45%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$196,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$403,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$728,150.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$573,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$252,559.34	0.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$201,727.90	0.37%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$233,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$394,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$190,023.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$351,515.04	0.65%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION	1	\$271,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$215,860.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VOLUNTEER MORTGAGE INC	1	\$222,854.41	0.41%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$231,680.37	0.43%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,340.57	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$505,924.87	0.98%	0	\$0.00	NA	0	\$0.00
Total		204	\$54,413,459.40	100%	0	\$0.00		0	\$0.00
3140E4EX1	1ST SECURITY HOME MORTGAGE CORP	1	\$194,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,736.63	1.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,862.35	1.55%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$273,895.00	1.64%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$235,938.90	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$416,069.90	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$155,103.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$894,049.23	5.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$187,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,780.28	1.19%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$175,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$385,666.47	2.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$239,675.97	1.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$248,320.00	1.48%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$382,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$253,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$291,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE A	1	\$622,789.27	3.72%	0	\$0.00	NA	0	\$0.00

	NEW YORK LIMITED LIABILITY COMPANY								
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,424,264.42	20.47%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$306,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$267,369.36	1.6%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$167,200.00	1%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$205,878.53	1.23%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$479,008.00	2.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$359,680.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$451,416.53	2.7%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	3	\$620,195.85	3.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$203,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,350.00	2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,736.63	1.19%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$372,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$222,007.27	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$410,540.75	2.45%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,744.53	1.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$226,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITY WEST LENDING	1	\$404,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,416.03	1.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,450.87	2.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$176,167.71	1.05%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,728,963.48	100%	0	\$0.00		0	\$0.00

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3140E4EY9	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$78,556.54	7.8%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$77,394.58	7.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$58,426.39	5.8%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$44,053.66	4.37%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$38,452.66	3.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$36,578.92	3.63%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,517.87	7.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$65,096.46	6.46%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$56,900.66	5.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,429.88	31.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,101.82	8.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,144.88	8.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,654.32	100%	0	\$0.00		0	\$0.00
3140E4EZ6	1ST CAPITAL MORTGAGE LLC	1	\$182,747.88	0.3%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,930.41	0.63%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$717,766.18	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$592,184.44	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$389,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$786,129.69	1.29%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	7	\$2,405,810.00	3.94%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$403,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$332,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$519,515.55	0.85%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,625,208.69	2.66%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00

BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION							
BLUE CHIP LENDING SERVICES, INC	1	\$288,450.00	0.47%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,590,554.22	2.6%	0	\$0.00	NA	\$0.00
BRYANT BANK	2	\$545,633.52	0.89%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,002,268.04	1.64%	0	\$0.00	NA	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$260,400.00	0.43%	0	\$0.00	NA	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$676,562.11	1.11%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,081,784.42	6.68%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$527,260.00	0.86%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.53%	0	\$0.00	NA	\$0.00
CHARTERBANK CORPORATION	1	\$193,720.48	0.32%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$639,273.04	1.05%	0	\$0.00	NA	\$0.00
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$240,667.74	0.39%	0	\$0.00	NA	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$692,300.00	1.13%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$231,610.00	0.38%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00	NA	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$351,000.00	0.57%	0	\$0.00	NA	\$0.00
F & M BANK A BANKING CORPORATION	2	\$660,560.00	1.08%	0	\$0.00	NA	\$0.00
F & M BANK A BANKING CORPORATION	2	\$569,394.00	0.93%	0	\$0.00	NA	\$0.00
F & M BANK A CORPORATION	1	\$196,117.03	0.32%	0	\$0.00	NA	\$0.00
F&M BANK A BANKING CORPORATION	3	\$735,527.37	1.2%	0	\$0.00	NA	\$0.00
F&M BANK A CORPORATION	1	\$237,405.00	0.39%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK A CORPORATION	2	\$746,000.00	1.22%	0	\$0.00	NA	\$0.00
FBT MORTGAGE LLC	1	\$230,531.96	0.38%	0	\$0.00	NA	\$0.00
FIRST ACCESS MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$176,000.00	0.29%	0	\$0.00	NA	\$0.00

FIRST BANK	1	\$216,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$196,650.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$199,462.19	0.33%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$211,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	6	\$1,889,265.10	3.09%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$207,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$411,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,747,600.62	14.31%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$274,400.00	0.45%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$393,155.00	0.64%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$465,450.00	0.76%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,910.00	0.8%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$175,920.00	0.29%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$209,597.58	0.34%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$223,725.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$249,517.00	0.41%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$411,550.00	0.67%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$301,600.00	0.49%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$289,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$271,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,300.00	0.55%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,420.00	0.83%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,519.79	0.69%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A	1	\$216,025.00	0.35%	0	\$0.00	NA	0	\$0.00

LIMITED LIAB								
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$283,608.72	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$666,500.00	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$755,400.00	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$391,111.22	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$545,650.00	0.89%	0	\$0.00	NA	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$359,920.00	0.59%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$197,042.20	0.32%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$209,900.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$605,700.00	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$228,700.00	0.37%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$503,467.13	0.82%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK INC	1	\$207,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,740.65	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,004,284.04	1.64%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$404,442.02	0.66%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$188,100.00	0.31%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$253,800.00	0.42%	0	\$0.00	NA	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$180,725.66	0.3%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$979,252.37	1.6%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$447,932.00	0.73%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$450,961.45	0.74%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$284,999.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP	1	\$301,654.94	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,025,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$183,081.72	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$270,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$287,585.04	0.47%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$446,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITY WEST LENDING	1	\$404,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$216,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$379,905.00	0.62%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$221,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$354,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$568,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$419,295.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		222	\$61,135,968.28	100%	0	\$0.00		0	\$0.00
3140E4F28	CMG MORTGAGE, INC	1	\$337,950.00	37.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$137,033.00	15.16%	0	\$0.00	NA	0	\$0.00
	GREAT MORTGAGE INC	1	\$283,500.00	31.37%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,380.70	16.08%	0	\$0.00	NA	0	\$0.00
Total		4	\$903,863.70	100%	0	\$0.00		0	\$0.00

3140E4F44	CMG MORTGAGE, INC	2	\$807,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$807,350.00	100%	0	\$0.00			0
3140E4F51	CMG MORTGAGE INC	1	\$394,000.00	28.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$267,250.00	19.31%	0	\$0.00	NA	0	\$0.00
	KD REAL ESTATE INC	1	\$337,000.00	24.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$386,000.00	27.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,384,250.00	100%	0	\$0.00			0
3140E4F77	CORNERSTONE MORTGAGE COMPANY	1	\$208,456.79	24.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$320,001.00	37.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,600.00	37.31%	0	\$0.00	NA	0	\$0.00
Total		3	\$843,057.79	100%	0	\$0.00			0
3140E4F85	CHRISTIAN ROBERTS MTG LLC	1	\$384,000.00	53.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$328,000.00	46.07%	0	\$0.00	NA	0	\$0.00
Total		2	\$712,000.00	100%	0	\$0.00			0
3140E4F93	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$250,000.00	16.9%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$432,500.00	29.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$417,000.00	28.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$380,000.00	25.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,479,500.00	100%	0	\$0.00			0
3140E4FA0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$415,181.08	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,740.89	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,988.04	1.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$105,577.29	0.69%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$362,710.95	2.38%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$552,939.82	3.63%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,801.62	1.78%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$120,250.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$72,681.58	0.48%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING								
	F & M BANK A BANKING CORPORATION	1	\$417,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$156,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$273,300.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$96,427.54	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$142,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,008,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,769,759.62	18.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,813,129.67	11.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$693,494.06	4.55%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$383,121.54	2.52%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$208,097.46	1.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$134,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$380,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$119,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$188,395.22	1.24%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$89,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$326,668.85	2.14%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$584,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$317,807.67	2.09%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$195,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$407,154.08	2.67%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$265,835.36	1.75%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$155,170.19	1.02%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	3	\$451,933.92	2.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$288,705.46	1.9%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$380,848.23	2.5%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$131,728.68	0.86%	0	\$0.00	NA	0	\$0.00

Total			74	\$15,231,198.82	100%	0	\$0.00		0	\$0.00
3140E4FB8	CAPITAL MORTGAGE	1	\$148,202.14	11.64%	0	\$0.00	NA	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$103,187.56	8.1%	0	\$0.00	NA	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$134,468.05	10.56%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,171.35	18.07%	0	\$0.00	NA	0	\$0.00	
	KING FINANCIAL GROUP INC	1	\$139,442.64	10.95%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,243.29	7.01%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,662.98	7.2%	0	\$0.00	NA	0	\$0.00	
	ROSE MORTGAGE SERVICES CORP	2	\$214,672.53	16.86%	0	\$0.00	NA	0	\$0.00	
	TJC MORTGAGE, INC	1	\$122,505.27	9.61%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,273,555.81	100%	0	\$0.00		0	\$0.00	
3140E4FC6	ABERDEEN FEDERAL CREDIT UNION	1	\$168,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,500.00	1.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$320,000.00	3.41%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,000.00	2.38%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	\$344,000.00	3.67%	0	\$0.00	NA	0	\$0.00	
	BANK OF CLEVELAND	1	\$228,395.00	2.43%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$153,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	BAYOU CITY MORTGAGE	1	\$347,500.00	3.7%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.44%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$187,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$300,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00	4.44%	0	\$0.00	NA	0	\$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	\$363,000.00	3.87%	0	\$0.00	NA	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,960.00	1.74%	0	\$0.00	NA	0	\$0.00	

	DREAMLINE MORTGAGE, INC	1	\$250,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$298,900.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$332,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$689,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$897,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$160,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$397,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,118.19	2.7%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$164,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$164,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$153,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,061.00	3.71%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$408,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$180,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$178,803.66	1.91%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$181,600.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,382,137.85	100%	0	\$0.00		0	\$0.00
3140E4FD4	ACOPIA LLC A CORPORATION	1	\$170,769.66	1.57%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,795.26	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$159,784.47	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$150,005.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,271.64	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,275.72	1.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,591.48	1.42%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$168,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$506,157.27	4.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORAION	1	\$164,069.00	1.51%	0	\$0.00	NA	0	\$0.00

	CLARK COUNTY CREDIT UNION	1	\$161,382.33	1.48%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,050.00	1.56%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$167,762.85	1.54%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$166,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$153,218.33	1.41%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$164,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,274.18	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$309,349.64	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$163,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$162,730.39	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$161,282.45	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,630,405.82	24.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,415.53	1.53%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$155,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,355.63	1.55%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$506,751.98	4.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,777.74	1.51%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$155,103.00	1.42%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,320.00	1.39%	0	\$0.00	NA	0	\$0.00

	SPECTRUM GLOBAL FINANCE	1	\$163,779.09	1.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$170,270.33	1.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC	1	\$159,784.47	1.47%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NEW YORK CORPORATION	1	\$172,192.74	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$171,830.00	1.58%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$155,775.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,898,081.00	100%	0	\$0.00		0	\$0.00
3140E4FT9	INLAND BANK AND TRUST	1	\$404,229.64	62.02%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$247,500.00	37.98%	0	\$0.00	NA	0	\$0.00
Total		2	\$651,729.64	100%	0	\$0.00		0	\$0.00
3140E4FU6	CMG MORTGAGE INC	1	\$417,000.00	58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$302,000.00	42%	0	\$0.00	NA	0	\$0.00
Total		2	\$719,000.00	100%	0	\$0.00		0	\$0.00
3140E4FV4	CMG MORTGAGE, INC	1	\$329,600.00	60.01%	0	\$0.00	NA	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$219,638.38	39.99%	0	\$0.00	NA	0	\$0.00
Total		2	\$549,238.38	100%	0	\$0.00		0	\$0.00
3140E4FW2	MAK FINANCIAL GROUP INC	1	\$277,000.00	40.03%	0	\$0.00	NA	0	\$0.00
	TNC MORTGAGE CORP	1	\$415,000.00	59.97%	0	\$0.00	NA	0	\$0.00
Total		2	\$692,000.00	100%	0	\$0.00		0	\$0.00
3140E4FX0	EAST COAST CAPITAL CORP	1	\$417,000.00	24.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$621,190.36	36.46%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$377,405.11	22.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$288,102.52	16.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,703,697.99	100%	0	\$0.00		0	\$0.00
3140E4FY8	CMG MORTGAGE, INC	1	\$388,000.00	13.68%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$568,500.00	20.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,345,869.22	47.46%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$533,153.38	18.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,835,522.60	100%	0	\$0.00		0	\$0.00
3140E4FZ5	CMG MORTGAGE, INC	1	\$407,000.00	16.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$625,000.00	25.46%	0	\$0.00	NA	0	\$0.00

	DENTON COUNTY MORTGAGE SERVICES INC	1	\$189,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME LENDING INC	1	\$440,000.00	17.93%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT CAPITAL INC	1	\$520,300.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,200.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,454,500.00	100%	0	\$0.00		0	\$0.00
3140E4GA9	CMG MORTGAGE, INC	1	\$365,000.00	18.5%	0	\$0.00	NA	0	\$0.00
	EDGE HOME FINANCE CORPORATION	1	\$340,000.00	17.23%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$780,000.00	39.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$267,200.00	13.54%	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	1	\$221,000.00	11.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,973,200.00	100%	0	\$0.00		0	\$0.00
3140E4J24	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$204,988.26	5.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,122.61	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$85,490.72	2.4%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$214,799.50	6.04%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,788.14	2.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,426.48	2.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$286,443.00	8.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$198,148.05	5.57%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$205,727.97	5.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,284.91	2.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,859.91	2.92%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$101,665.62	2.86%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$693,199.81	19.5%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$94,843.32	2.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,298.32	5.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$99,742.06	2.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$409,689.32	11.52%	0	\$0.00	NA	0	\$0.00
		1	\$89,834.23	2.53%	0	\$0.00	NA	0	\$0.00

		THE BRADFORD NATIONAL BANK OF GREENVILLE								
		TIAA-CREF TRUST COMPANY, FSB	1	\$105,765.08	2.97%	0	\$0.00	NA	0	\$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	\$108,610.01	3.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,555,727.32	100%	0	\$0.00		0	\$0.00
3140E4J32		BANK OF AMERICA, N.A	9	\$2,898,164.51	18.35%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	8	\$2,369,912.22	15%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,372,029.71	8.69%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	14	\$4,204,456.30	26.62%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$1,326,862.13	8.4%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,630.77	1.69%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,127.03	3.97%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$646,109.13	4.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$693,137.01	4.39%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	2	\$569,714.00	3.61%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$535,869.78	3.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,794,512.59	100%	0	\$0.00		0	\$0.00
3140E4J40		BANK OF AMERICA, N.A	1	\$194,741.34	3.48%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$265,244.94	4.75%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,519.64	3.89%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	8	\$2,885,115.97	51.63%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$975,997.13	17.47%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$216,520.93	3.87%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$416,461.76	7.45%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$416,452.86	7.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,588,054.57	100%	0	\$0.00		0	\$0.00
3140E4J57		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$386,218.55	6.96%	0	\$0.00	NA	0	\$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$103,397.45	1.86%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	5	\$504,094.12	9.08%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$186,464.33	3.36%	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE	1	\$99,860.23	1.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$607,332.32	10.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$285,500.29	5.14%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$89,716.23	1.62%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$90,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$102,848.26	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$97,462.48	1.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$291,329.11	5.25%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$987,549.67	17.8%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$507,972.99	9.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$213,701.91	3.85%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$99,859.10	1.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$95,535.21	1.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$387,339.18	6.98%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$209,837.95	3.78%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,206.81	1.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,549,426.19	100%	0	\$0.00		0	\$0.00
3140E4J65	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$565,772.96	9.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,775,950.00	31.22%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$405,760.00	7.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$68,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,026.55	5.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$163,140.65	2.87%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$931,955.57	16.38%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,752.50	2.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,300.00	3.06%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,127,750.00	19.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,687,908.23	100%	0	\$0.00		0	\$0.00
3140E4J73	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,957,028.32	18.84%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	7	\$1,740,562.68	16.75%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	9	\$3,050,510.00	29.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$57,908.72	0.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$181,292.61	1.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$330,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$337,561.46	3.25%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,109,225.63	10.68%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,250.00	4.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$371,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$156,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$388,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,388,839.42	100%	0	\$0.00		0	\$0.00
3140E4JL2	BANK OF AMERICA, N.A	1	\$115,291.84	10.75%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$124,660.72	11.62%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,087.96	11.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$113,511.41	10.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$475,745.70	44.34%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$124,663.39	11.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,961.02	100%	0	\$0.00		0	\$0.00
3140E4JM0	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,044.37	1.46%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$132,810.41	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	17	\$2,352,947.53	23.08%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$125,829.40	1.23%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$550,676.40	5.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,122,122.01	11.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$557,586.47	5.47%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$411,932.39	4.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$404,648.60	3.97%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$535,000.27	5.25%	0	\$0.00	NA	0	\$0.00
		9	\$1,256,090.49	12.32%	0	\$0.00	NA	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,621.21	2.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$546,913.39	5.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,894.58	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,080,665.37	10.6%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$284,895.81	2.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,610.32	1.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,195,289.02	100%	0	\$0.00		0	\$0.00
3140E4JN8	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$140,814.32	5.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$141,062.81	5.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$139,016.69	5.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$127,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$129,661.83	5.35%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,838.96	5.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$814,979.01	33.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,140.17	5.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$664,221.56	27.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,424,235.35	100%	0	\$0.00		0	\$0.00
3140E4JP3	KEYBANK NATIONAL ASSOCIATION	4	\$509,866.11	49.77%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,452.86	12.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,378.25	10.97%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,199.01	13.69%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$138,566.41	13.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,462.64	100%	0	\$0.00		0	\$0.00
3140E4JQ1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,474.85	7.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$199,743.73	7.11%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$195,753.40	6.97%	0	\$0.00	NA	0	\$0.00
		1	\$346,753.08	12.34%	0	\$0.00	NA	0	\$0.00

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION								
	KEYBANK NATIONAL ASSOCIATION	1	\$187,768.84	6.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$479,396.09	17.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	8.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$947,055.19	33.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,809,636.25	100%	0	\$0.00		0	\$0.00
3140E4JR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,929.56	1.87%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$74,895.74	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$438,655.43	16.47%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$130,519.49	4.9%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$129,718.76	4.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$213,301.00	8.01%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$194,725.75	7.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$177,579.25	6.67%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$381,000.84	14.31%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$159,650.33	5.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,947.78	2.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,435.34	5.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$223,793.14	8.4%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$67,904.19	2.55%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,633.66	3.03%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$61,496.16	2.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,663,186.42	100%	0	\$0.00		0	\$0.00
3140E4JS7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,571.74	6.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$84,260.83	8.37%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$43,269.64	4.3%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$58,480.42	5.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$62,972.47	6.25%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$74,897.60	7.44%	0	\$0.00	NA	0	\$0.00

	FIRST WESTERN MORTGAGE, INC	1	\$49,937.10	4.96%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$159,865.23	15.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$184,515.41	18.32%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$47,940.98	4.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$177,490.89	17.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,202.31	100%	0	\$0.00		0	\$0.00
3140E4JT5	BANK OF AMERICA, N.A	1	\$67,921.12	6.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$195,338.84	19.43%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$43,451.25	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$70,167.76	6.98%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$380,797.60	37.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$247,792.75	24.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,469.32	100%	0	\$0.00		0	\$0.00
3140E4JU2	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$220,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$273,792.14	6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,292,518.50	28.33%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$236,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$300,675.00	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$262,020.30	5.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$258,383.13	5.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$274,400.00	6.01%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,424.32	5.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$322,400.00	7.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,216.31	6.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$384,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$201,322.25	4.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,563,151.95	100%	0	\$0.00		0	\$0.00
3140E4JV0	BANK OF AMERICA, N.A	4	\$1,333,797.92	24.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$309,600.00	5.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$272,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,358.90	6.19%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,463.23	7.66%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,164,465.89	21.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,687.82	4.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,375.73	7.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$989,029.28	18.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,433,778.77	100%	0	\$0.00		0	\$0.00
3140E4JW8	BANK OF AMERICA, N.A	1	\$347,868.82	18.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$631,871.79	33.92%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$319,297.88	17.14%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$473,622.02	25.43%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$89,895.99	4.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,862,556.50	100%	0	\$0.00		0	\$0.00
3140E4JX6	BANK OF AMERICA, N.A	1	\$269,836.03	20.92%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$265,052.00	20.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$241,848.44	18.75%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$232,800.00	18.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,523.51	21.73%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,290,059.98	100%	0	\$0.00		0	\$0.00
3140E4JY4	COLDWELL BANKER HOME LOANS	1	\$299,959.02	28.24%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$203,700.00	19.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$282,433.48	26.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$276,104.09	25.99%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,062,196.59	100%	0	\$0.00		0	\$0.00
3140E4M20	ACOPIA, LLC	1	\$77,513.04	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$75,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$146,573.31	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,912.83	2.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,906.55	2.28%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$1,294,033.24	38.9%	0	\$0.00	NA	0	\$0.00

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	EQUITY BANK	1	\$18,377.38	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$73,060.05	2.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$797,245.87	23.97%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$169,836.13	5.11%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,939.92	1.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,704.12	3.57%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$46,822.47	1.41%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$63,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,837.51	2.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$81,838.37	2.46%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$35,961.51	1.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$54,500.00	1.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,326,262.30	100%	0	\$0.00		0	\$0.00
3140E4M38	1ST CAPITAL MORTGAGE LLC	1	\$95,889.88	1.6%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$87,533.77	1.46%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,753.58	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$204,999.82	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,715.78	1.48%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,867.83	1.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$91,489.94	1.52%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,116,574.03	35.24%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$92,316.35	1.54%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$104,461.40	1.74%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95	1.66%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$992,406.00	16.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$300,107.34	5%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$108,625.26	1.81%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,170.00	1.7%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,785.54	1.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$90,538.54	1.51%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$90,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$189,322.21	3.15%	0	\$0.00	NA	0	\$0.00
		1	\$85,095.24	1.42%	0	\$0.00	NA	0	\$0.00

		PREMIER MORTGAGE CONSULTANTS, LLC							
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$92,286.39	1.54%	0	\$0.00	NA	0
		RAYSTAR MORTGAGE GROUP INC	1	\$90,298.71	1.5%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	\$207,675.09	3.46%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$184,910.41	3.08%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$86,143.95	1.43%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$87,894.27	1.46%	0	\$0.00	NA	0
Total			62	\$6,005,749.28	100%	0	\$0.00		0
3140E4M53		BANKERS MORTGAGE CORPORATION	1	\$143,653.24	5.57%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	7	\$950,000.35	36.85%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$131,049.51	5.08%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$690,760.68	26.79%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$133,698.86	5.19%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$125,781.56	4.88%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$260,834.21	10.12%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	5.52%	0	\$0.00	NA	0
Total			19	\$2,578,106.87	100%	0	\$0.00		0
3140E4M61		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,140.81	10.82%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	3	\$595,861.70	20.33%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$198,522.03	6.77%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$328,322.97	11.2%	0	\$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,910.00	9.51%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,007,816.36	34.38%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$204,770.29	6.99%	0	\$0.00	NA	0
Total			11	\$2,931,344.16	100%	0	\$0.00		0
3140E4M79		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$79,664.84	3.84%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	2	\$159,500.00	7.68%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	18	\$1,126,320.73	54.23%	0	\$0.00	NA	0
		HONDA FEDERAL CREDIT UNION	1	\$63,000.00	3.03%	0	\$0.00	NA	0
		IAB FINANCIAL BANK	1	\$72,000.00	3.47%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	2	\$115,090.58	5.54%	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	2	\$138,630.00	6.68%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$64,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$60,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$68,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$62,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$67,500.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,076,756.15	100%	0	\$0.00		0	\$0.00
3140E4M87	ANCHOR BANK, N.A	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,223,409.55	69.29%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$96,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$110,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$91,610.64	2.85%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$96,141.38	3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,138.16	2.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$104,227.66	3.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$107,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,209,027.39	100%	0	\$0.00		0	\$0.00
3140E4M95	ACCUNET MORTGAGE LLC	2	\$236,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$115,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,655,620.45	69.67%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$123,400.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,376,520.45	100%	0	\$0.00		0	\$0.00
3140E4MR5	1ST PREFERENCE MORTGAGE CORP	1	\$109,622.91	0.78%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$98,675.69	0.7%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,916.07	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$96,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,049.55	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$99,871.28	0.71%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,848.45	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$206,240.19	1.46%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$107,055.60	0.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$102,867.42	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,722.94	0.74%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$174,769.45	1.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,265.62	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$102,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$86,735.63	0.61%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$94,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$177,128.97	1.25%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	32	\$3,199,472.04	22.66%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$92,375.40	0.65%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$107,111.95	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,891.10	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$209,115.29	1.48%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$101,575.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$3,131,227.55	22.17%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$207,646.20	1.47%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$105,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,348.82	0.62%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$207,277.85	1.47%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$94,880.48	0.67%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$104,855.34	0.74%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$212,266.12	1.5%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$94,749.33	0.67%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$104,309.31	0.74%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$175,665.68	1.24%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$99,865.29	0.71%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$185,360.27	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$109,848.45	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$87,485.93	0.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS LLC	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$99,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$101,709.68	0.72%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$209,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,502.22	1.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$209,855.29	1.49%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$106,253.41	0.75%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$99,621.60	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,356.02	0.74%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$95,417.29	0.68%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$85,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$103,410.52	0.73%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$101,069.73	0.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$106,965.26	0.76%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$103,863.05	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$101,472.18	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$103,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$102,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$106,737.42	0.76%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,128.44	0.64%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$177,290.13	1.26%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$88,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,826.46	0.74%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,863.55	0.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,791.60	0.6%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,120,881.02	100%	0	\$0.00		0	\$0.00
3140E4MS3	ALPHA MORTGAGE CORPORATION	1	\$121,347.14	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$115,857.37	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,013.12	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$243,987.64	2.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$123,847.53	1.08%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,040.78	1.03%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$111,078.53	0.97%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE	1	\$122,845.25	1.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COMMERCE UNION BANK	2	\$226,361.67	1.98%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$114,000.00	1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$234,686.96	2.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$123,836.71	1.08%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	28	\$3,305,226.36	28.87%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$119,853.44	1.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,348.46	0.98%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$119,841.98	1.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,531,214.80	13.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,835.39	1.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$236,319.37	2.06%	0	\$0.00	NA	0
	HOWARD BANK	1	\$124,846.30	1.09%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$124,735.53	1.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$112,801.26	0.99%	0	\$0.00	NA	0
	M&T BANK	1	\$115,847.25	1.01%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$111,435.00	0.97%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$357,562.80	3.12%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$112,000.00	0.98%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$123,048.52	1.07%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$111,555.87	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	1.01%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$121,086.68	1.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$116,600.00	1.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$111,060.00	0.97%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$110,700.41	0.97%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,846.82	1.04%	0	\$0.00	NA	0
	RMS & ASSOCIATES	3	\$370,332.97	3.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$111,000.00	0.97%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$125,000.00	1.09%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	1.04%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,529.26	0.97%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$238,100.06	2.08%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$121,047.51	1.06%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$240,150.00	2.1%	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION	1	\$119,838.36	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$116,845.93	1.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$120,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$112,847.79	0.99%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,450,510.82	100%	0	\$0.00		0	\$0.00
3140E4MT1	ALPHA MORTGAGE CORPORATION	1	\$134,635.63	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$283,434.50	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,841.47	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,460.14	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$136,328.26	0.71%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,832.76	0.66%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$126,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$267,584.87	1.39%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,811.28	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$133,316.22	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$131,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$143,315.28	0.74%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$288,278.44	1.5%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	36	\$4,889,676.47	25.4%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,423.45	0.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$3,917,541.41	20.35%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$146,815.05	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$149,604.20	0.78%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$139,411.96	0.72%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$130,332.02	0.68%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$135,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$148,570.09	0.77%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$144,809.06	0.75%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$141,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$143,007.10	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$292,859.39	1.52%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC							
	MCGLONE MORTGAGE COMPANY INC	1	\$139,600.00	0.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$128,084.92	0.67%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$137,814.12	0.72%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$144,555.01	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$135,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$133,435.72	0.69%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$266,502.63	1.38%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	2	\$263,061.12	1.37%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$146,250.00	0.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,828.55	2.24%	0	\$0.00	NA	0
	NTFN, INC	1	\$146,878.73	0.76%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$139,811.42	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$400,887.40	2.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$147,818.02	0.77%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$277,720.00	1.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$282,884.10	1.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$419,904.75	2.18%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$143,200.00	0.74%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$139,823.86	0.73%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$143,007.10	0.74%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$137,572.68	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$275,327.58	1.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$149,811.28	0.78%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$139,773.92	0.73%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$128,250.00	0.67%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$146,757.05	0.76%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$130,923.41	0.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$432,071.24	2.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$137,027.38	0.71%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$143,319.46	0.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$142,212.48	0.74%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,806.92	0.79%	0	\$0.00	NA	0
Total		139	\$19,252,959.90	100%	0	\$0.00		0

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3140E4MU8	BBMC MORTGAGE, LLC	1	\$202,027.50	8.95%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,309,112.17	58.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$548,060.86	24.29%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$197,103.07	8.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,256,303.60	100%	0	\$0.00		0	\$0.00
3140E4MV6	BBMC MORTGAGE, LLC	1	\$153,942.36	3.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$332,072.00	6.83%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,204,717.33	45.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$694,304.12	14.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$406,838.72	8.36%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$398,509.40	8.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,997.64	4.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$291,008.30	5.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$164,942.22	3.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,864,332.09	100%	0	\$0.00		0	\$0.00
3140E4MW4	AMERICAN FINANCIAL NETWORK, INC	1	\$318,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,332,260.89	54.35%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$269,145.11	6.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$647,298.48	15.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$235,189.89	5.48%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$184,400.00	4.3%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$304,917.72	7.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,291,212.09	100%	0	\$0.00		0	\$0.00
3140E4MX2	ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$328,286.42	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$173,481.46	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$155,788.58	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$506,268.88	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,522.61	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,786.12	1.27%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$168,537.69	1.26%	0	\$0.00	NA	0	\$0.00

COAST 2 COAST FUNDING GROUP, INC	1	\$172,282.97	1.29%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$154,609.21	1.15%	0	\$0.00	NA	0	\$0.00
DITECH FINANCIAL LLC	19	\$3,107,737.12	23.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	1.25%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,793.43	1.25%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,400.00	1.27%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	17	\$2,765,221.52	20.64%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$159,789.30	1.19%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$165,200.00	1.23%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$169,425.00	1.26%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$159,789.30	1.19%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.89	1.13%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$169,276.80	1.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$325,348.15	2.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$167,797.77	1.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$156,650.00	1.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,786.67	1.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$167,928.57	1.25%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$169,681.29	1.27%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$172,400.00	1.29%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	1	\$168,527.78	1.26%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$160,500.00	1.2%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$159,109.93	1.19%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$323,154.47	2.41%	0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE, INC	1	\$168,300.00	1.26%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$319,837.76	2.39%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$152,000.00	1.13%	0	\$0.00	NA	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$154,795.89	1.16%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$160,759.28	1.2%	0	\$0.00	NA	0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,789.30	1.19%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,781.17	1.28%	0	\$0.00	NA	0	\$0.00

Total			82	\$13,394,620.81	100%	0	\$0.00		0	\$0.00
3140E4MY0	1ST PREFERENCE MORTGAGE CORP	1	\$399,965.65	4.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$187,863.34	1.91%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$190,254.78	1.94%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK	1	\$190,765.15	1.94%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	16	\$4,535,109.14	46.13%	0	\$0.00	NA	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	\$442,522.44	4.5%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$297,888.20	3.03%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	5	\$1,312,926.36	13.35%	0	\$0.00	NA	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$400,471.94	4.07%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$370,533.23	3.77%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$409,739.32	4.17%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$430,944.56	4.38%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$280,138.93	2.85%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$382,500.00	3.89%	0	\$0.00	NA	0	\$0.00	
Total		34	\$9,831,623.04	100%	0	\$0.00		0	\$0.00	
3140E4MZ7	ACOPIA, LLC	1	\$206,138.78	0.67%	0	\$0.00	NA	0	\$0.00	
	ADAMS BANK & TRUST	1	\$363,700.00	1.17%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$273,750.00	0.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$323,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$974,320.93	3.15%	0	\$0.00	NA	0	\$0.00	
	APPROVED FUNDING CORP	1	\$276,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$580,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	COMMERCE UNION BANK	1	\$327,675.00	1.06%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$437,885.30	1.41%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$195,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	52	\$13,966,590.94	45.09%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$264,658.88	0.85%	0	\$0.00	NA	0	\$0.00	
		1	\$255,550.00	0.83%	0	\$0.00	NA	0	\$0.00	

	DREW MORTGAGE ASSOCIATES, INC								
	FIRST CALIFORNIA FUNDING	1	\$372,519.86	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$198,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$382,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$344,575.79	1.11%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$195,769.89	0.63%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,243.20	0.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$229,324.13	0.74%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$581,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$283,410.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$440,050.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$212,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$400,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$408,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$311,607.46	1.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$467,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$667,009.33	2.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$377,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$656,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$194,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK OF MANHATTAN	1	\$205,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$229,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$272,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$554,505.56	1.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$394,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$195,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$217,719.39	0.7%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$500,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$268,110.00	0.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$549,292.02	1.79%	0	\$0.00	NA	0	\$0.00

Total			108	\$30,972,076.46	100%	0	\$0.00		0	\$0.00
3140E4N29	DAS ACQUISITION COMPANY, LLC	1	\$143,400.00	4.17%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	22	\$3,035,838.29	88.33%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	3.78%	0	\$0.00	NA	0	\$0.00	
	GSB MORTGAGE, INC	1	\$127,500.00	3.72%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,436,738.29	100%	0	\$0.00		0	\$0.00	
3140E4N37	DHA FINANCIAL, INC	1	\$180,000.00	2.64%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	25	\$5,783,743.62	84.98%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$661,000.00	9.71%	0	\$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$181,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,805,743.62	100%	0	\$0.00		0	\$0.00	
3140E4N45	DITECH FINANCIAL LLC	17	\$2,305,587.86	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,305,587.86	100%	0	\$0.00		0	\$0.00	
3140E4N60	DITECH FINANCIAL LLC	11	\$1,046,832.49	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,046,832.49	100%	0	\$0.00		0	\$0.00	
3140E4N86	ACOPIA, LLC	2	\$269,228.93	18.5%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	9	\$1,185,967.57	81.5%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,455,196.50	100%	0	\$0.00		0	\$0.00	
3140E4NA1	ATLANTIC HOME LENDING, INC	1	\$138,000.00	6.56%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,962.96	6.7%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	7	\$1,000,331.77	47.52%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$139,413.47	6.62%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$140,868.29	6.69%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$137,155.14	6.52%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,000.00	6.18%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.65%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$138,400.00	6.56%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,105,131.63	100%	0	\$0.00		0	\$0.00	
3140E4NB9	BANK OF THE PACIFIC	1	\$157,500.00	2.77%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK	1	\$164,953.06	2.9%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	26	\$4,213,199.71	74.17%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$169,000.00	2.98%	0	\$0.00	NA	0	\$0.00	
	GSB MORTGAGE, INC	1	\$159,700.00	2.81%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$159,698.34	2.81%	0	\$0.00	NA	0	\$0.00	

	RELIANCE FIRST CAPITAL, LLC	1	\$156,604.46	2.76%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$169,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$168,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$163,000.00	2.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,680,655.57	100%	0	\$0.00		0	\$0.00
3140E4NC7	DITECH FINANCIAL LLC	26	\$2,550,086.32	84.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$280,475.33	9.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$85,742.92	2.84%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$105,166.49	3.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,021,471.06	100%	0	\$0.00		0	\$0.00
3140E4ND5	DITECH FINANCIAL LLC	41	\$4,802,161.56	88.96%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,521.36	2.2%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$123,620.61	2.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$117,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$116,250.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,398,053.53	100%	0	\$0.00		0	\$0.00
3140E4NE3	AMERICAN MIDWEST BANK	1	\$131,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,130,449.30	74.3%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$142,325.23	3.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$262,056.80	6.22%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$262,748.97	6.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$140,022.80	3.32%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$144,404.74	3.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,213,007.84	100%	0	\$0.00		0	\$0.00
3140E4NF0	DITECH FINANCIAL LLC	15	\$2,428,714.21	75.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$171,475.26	5.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$151,250.00	4.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$164,329.51	5.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$153,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,224,268.98	100%	0	\$0.00		0	\$0.00
3140E4NJ2	DITECH FINANCIAL LLC	12	\$2,863,470.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,863,470.57	100%	0	\$0.00		0	\$0.00
3140E4NK9	ACADEMY MORTGAGE CORPORATION	2	\$478,800.00	3.68%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION	2	\$816,429.35	6.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$405,670.56	3.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,166.89	0.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	43	\$9,459,726.78	72.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	3.2%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$108,313.81	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$154,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,120.00	1.68%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$180,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$171,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$295,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,021,285.35	100%	0	\$0.00		0	\$0.00
3140E4NL7	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$117,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$376,200.00	2.35%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$384,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,494,927.94	9.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$140,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,517.00	1.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$321,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$199,678.31	1.25%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	21	\$4,202,693.71	26.31%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$391,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$185,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$458,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$551,640.27	3.45%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$163,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$237,641.53	1.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$631,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$403,040.21	2.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,322.74	3.49%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$251,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$677,550.00	4.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$216,635.53	1.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$405,600.00	2.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,974,997.24	100%	0	\$0.00		0	\$0.00
3140E4NM5	ACADEMY MORTGAGE CORPORATION	4	\$923,105.02	21.19%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	2	\$306,900.00	7.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$334,795.24	7.69%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$535,200.00	12.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$251,628.75	5.78%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$782,301.91	17.96%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$620,039.36	14.23%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$100,000.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,356,170.28	100%	0	\$0.00		0	\$0.00
3140E4NN3	DITECH FINANCIAL LLC	13	\$2,981,618.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,981,618.20	100%	0	\$0.00		0	\$0.00
3140E4NP8	DITECH FINANCIAL LLC	3	\$571,273.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$571,273.13	100%	0	\$0.00		0	\$0.00
3140E4NQ6		1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$521,482.00	0.51%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$993,000.00	0.97%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17	2.54%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$828,500.00	0.81%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$537,700.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,810.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,425.49	0.41%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$189,525.00	0.19%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	2	\$656,405.00	0.64%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	3	\$853,100.00	0.84%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$509,000.00	0.5%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$289,890.00	0.28%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	2	\$513,200.00	0.5%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$942,800.00	0.92%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$330,000.00	0.32%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,198.96	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$693,750.00	0.68%	0	\$0.00	NA	0
	CITYWIDE BANKS	2	\$536,625.00	0.53%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,731,491.29	1.7%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$980,600.00	0.96%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$176,850.00	0.17%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$634,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$786,550.00	0.77%	0	\$0.00	NA	0	\$0.00
DITECH FINANCIAL LLC	41	\$12,601,661.69	12.34%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	3	\$815,750.00	0.8%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$280,250.00	0.27%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	3	\$831,488.23	0.81%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$289,359.70	0.28%	0	\$0.00	NA	0	\$0.00
ESSEX BANK	1	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$441,437.25	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,858.06	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK	2	\$464,290.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	3	\$967,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST HOPE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$736,452.04	0.72%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	4	\$1,047,491.62	1.03%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$371,083.56	0.36%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$347,200.00	0.34%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$908,280.00	0.89%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	3	\$578,400.00	0.57%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$516,299.76	0.51%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$265,641.69	0.26%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$286,122.73	0.28%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$644,701.41	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$633,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	4	\$1,068,383.40	1.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$1,059,457.00	1.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$450,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LO, INC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$460,249.00	0.45%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$541,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$682,574.99	0.67%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	10	\$2,431,482.10	2.38%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$908,926.75	0.89%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$324,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,259,235.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$391,809.44	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$454,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	7	\$1,961,902.56	1.92%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC	3	\$866,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,244,632.88	1.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	2	\$585,788.25	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$3,780,585.01	3.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$531,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$431,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$657,091.37	0.64%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$511,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$360,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$597,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$689,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	5	\$1,609,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	3	\$765,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$329,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$525,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$597,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,281,077.12	1.25%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$691,560.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$927,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$267,842.08	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$521,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	4	\$786,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$182,143.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,358,081.25	1.33%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	10	\$2,925,955.00	2.87%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,345,600.93	1.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	10	\$2,581,110.88	2.53%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	8	\$3,506,036.24	3.43%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,393,905.00	1.37%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$295,801.02	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,452.19	0.41%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		351	\$102,101,477.29	100%	0	\$0.00		0	\$0.00
3140E4NS2	DITECH FINANCIAL LLC	12	\$1,659,766.21	85.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$284,308.55	14.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,944,074.76	100%	0	\$0.00		0	\$0.00
3140E4NT0	DITECH FINANCIAL LLC	12	\$2,658,969.89	82.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$553,411.67	17.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,212,381.56	100%	0	\$0.00		0	\$0.00
3140E4NU7	DITECH FINANCIAL LLC	11	\$2,739,143.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,739,143.53	100%	0	\$0.00		0	\$0.00

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3140E4NW3	ACCUNET MORTGAGE LLC	1	\$141,550.00	3.85%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$136,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$129,430.00	3.52%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$278,582.00	7.58%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,578,737.75	70.13%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$128,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$149,700.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,676,999.75	100%	0	\$0.00		0	\$0.00
3140E4NX1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	36	\$8,772,191.42	81.06%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$203,264.00	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$452,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$220,800.00	2.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$206,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$303,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$233,019.65	2.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,822,275.07	100%	0	\$0.00		0	\$0.00
3140E4NY9	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$73,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	108	\$6,869,746.93	88.76%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$66,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$51,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$59,756.19	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$44,564.89	0.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$191,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$34,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$72,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$61,000.00	0.8%	0	\$0.00	NA	0	\$0.00

Total			123	\$7,739,518.01	100%	0	\$0.00		0	\$0.00
3140E4NZ6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$95,244.30	1.35%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	67	\$6,592,438.78	93.25%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$87,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,500.00	1.51%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$85,657.81	1.21%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,069,340.89	100%	0	\$0.00		0	\$0.00	
3140E4PA9	ALPHA MORTGAGE CORPORATION	1	\$59,919.18	0.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$53,447.00	0.85%	0	\$0.00	NA	0	\$0.00	
	APPROVED MORTGAGE	1	\$49,600.00	0.79%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$41,250.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF UTAH	1	\$75,560.37	1.2%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,782.98	1.84%	0	\$0.00	NA	0	\$0.00	
	COMMERCE UNION BANK	1	\$69,905.71	1.11%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$112,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$107,946.12	1.72%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	60	\$4,005,447.67	63.79%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH BANK	3	\$157,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$130,100.00	2.07%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST	1	\$38,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	INTERCAP LENDING INC	1	\$67,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$70,213.56	1.12%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$72,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	NEWBRIDGE BANK	2	\$124,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,750.00	2.24%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	2	\$106,620.00	1.7%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC	3	\$177,120.00	2.82%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$69,930.00	1.11%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$79,100.36	1.26%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$82,396.20	1.31%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$41,250.00	0.66%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$82,396.20	1.34%	0	\$0.00	NA	0	\$0.00	

Total			97	\$6,279,235.35	100%	0	\$0.00		0	\$0.00
3140E4PB7	AMERICAN MIDWEST BANK		1	\$89,209.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$101,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$99,871.28	1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC		1	\$96,425.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR		1	\$103,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$106,775.97	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH		1	\$104,864.84	1.05%	0	\$0.00	NA	0	\$0.00
	BANK'34		1	\$105,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC		1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK		2	\$188,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK		1	\$105,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE		1	\$99,868.31	1%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK		1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC		62	\$6,030,436.02	60.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P		1	\$104,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$97,560.00	0.98%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC		1	\$89,878.77	0.9%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC		1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK		1	\$101,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE		1	\$101,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC		2	\$193,672.03	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC		1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY		1	\$103,819.22	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$94,943.11	0.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC		1	\$93,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$90,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		1	\$105,280.00	1.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC		1	\$106,067.00	1.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC		1	\$106,709.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC		1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC		1	\$97,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC		1	\$95,793.69	0.96%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING	2	\$198,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$108,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$86,399.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$106,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$103,863.05	1.02%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,003,985.29	100%	0	\$0.00		0	\$0.00
3140E4PC5	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,853.41	1.82%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,050.00	1.69%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	40	\$4,687,130.81	69.99%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$244,540.28	3.65%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$119,845.53	1.79%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$115,650.00	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$116,481.00	1.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,696,401.03	100%	0	\$0.00		0	\$0.00
3140E4PD3	ALPHA MORTGAGE CORPORATION	2	\$275,314.64	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$129,801.48	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$139,827.86	1.61%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,832.66	1.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,060.46	1.69%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	38	\$5,268,741.99	60.65%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,980.00	1.5%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$149,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,627.89	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$139,144.72	1.6%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$147,064.73	1.69%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,629.14	1.56%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$138,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$145,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$133,431.91	1.54%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$136,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,686,557.48	100%	0	\$0.00		0	\$0.00
3140E4PE1	DITECH FINANCIAL LLC	4	\$1,034,889.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,034,889.94	100%	0	\$0.00		0	\$0.00
3140E4PF8	DITECH FINANCIAL LLC	7	\$1,556,103.57	80.54%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$190,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$185,900.00	9.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,932,003.57	100%	0	\$0.00		0	\$0.00
3140E4PG6	CSTONE MORTGAGE, INC	1	\$261,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,225,070.46	85.33%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$293,500.00	7.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,779,570.46	100%	0	\$0.00		0	\$0.00
3140E4PH4	ALPHA MORTGAGE CORPORATION	1	\$158,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$173,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$324,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$154,800.48	1.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,715.00	1.33%	0	\$0.00	NA	0	\$0.00

	COMMERCE UNION BANK	2	\$338,683.77	2.92%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$152,150.00	1.31%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$6,296,030.80	54.21%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,170.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$156,802.47	1.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$150,855.56	1.3%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$153,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$172,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$154,946.29	1.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,208.07	1.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$160,050.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,708.72	1.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$172,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,875.00	1.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$151,905.00	1.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$325,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,787.38	1.45%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$164,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,313.72	1.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$155,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$173,850.00	1.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$151,728.86	1.31%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,615,031.12	100%	0	\$0.00		0	\$0.00
3140E4PJ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,739.12	4.16%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$3,720,744.12	85.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$234,738.00	5.37%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$234,074.00	5.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,371,295.24	100%	0	\$0.00		0	\$0.00
3140E4PK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$38,580.69	3.8%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$743,663.68	73.27%	0	\$0.00	NA	0	\$0.00
		2	\$105,000.00	10.35%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$55,650.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,014,894.37	100%	0	\$0.00		0	\$0.00
3140E4PP6	ACCUNET MORTGAGE LLC	1	\$278,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$206,621.30	0.62%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$572,150.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$434,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$777,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$179,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$261,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$440,435.00	1.32%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$217,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$588,517.84	1.77%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$683,099.00	2.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$946,375.00	2.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$212,713.08	0.64%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$185,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$216,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,437,814.89	25.37%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$455,732.66	1.37%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$687,820.19	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$624,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$258,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$190,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,655.00	1.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$239,683.96	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	INWOOD NATIONAL BANK OF DALLAS								
	LEADER MORTGAGE COMPANY, INC	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$312,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$317,830.91	0.96%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$1,019,373.91	3.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$284,905.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$233,225.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$192,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$985,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$232,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$725,628.01	2.18%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$455,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$177,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$266,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,636.55	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$602,918.19	1.81%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$331,550.00	1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$213,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$336,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,018,707.72	3.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$177,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$236,481.02	0.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$210,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$198,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$181,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$213,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$188,550.00	0.57%	0	\$0.00	NA	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$199,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$268,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$559,950.00	1.68%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$582,232.27	1.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$357,200.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		120	\$33,263,706.50	100%	0	\$0.00		0	\$0.00
3140E4PQ4	DITECH FINANCIAL LLC	4	\$1,086,062.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,086,062.91	100%	0	\$0.00		0	\$0.00
3140E4PU5	DITECH FINANCIAL LLC	6	\$602,047.18	51.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$556,403.44	48.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,158,450.62	100%	0	\$0.00		0	\$0.00
3140E4QC4	DITECH FINANCIAL LLC	14	\$2,797,967.34	91.42%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$262,763.13	8.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,060,730.47	100%	0	\$0.00		0	\$0.00
3140E4QD2	DITECH FINANCIAL LLC	7	\$1,073,726.87	62.07%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$656,017.59	37.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,729,744.46	100%	0	\$0.00		0	\$0.00
3140E4QH3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$634,430.32	5.65%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,613,515.00	32.18%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$263,625.00	2.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$60,391.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$169,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$120,280.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$406,000.00	3.62%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION								
	MCGLONE MORTGAGE COMPANY INC	1	\$216,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$500,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,410.00	2.44%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$319,900.00	2.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$524,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$322,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$336,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$699,275.57	6.23%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$389,375.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,228,701.89	100%	0	\$0.00		0	\$0.00
3140E4QJ9	ALPHA MORTGAGE CORPORATION	1	\$64,910.45	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$79,390.47	3.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,819.33	2.52%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$75,536.17	2.98%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$75,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$47,942.35	1.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$758,292.55	29.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,583.21	3.02%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$133,550.00	5.27%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$149,148.27	5.89%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$57,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$228,329.56	9.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$75,905.00	3%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$219,555.93	8.67%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$65,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$287,402.75	11.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,532,366.04	100%	0	\$0.00		0	\$0.00
3140E4QK6	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.37%	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION	2	\$242,894.17	2.78%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$118,750.00	1.36%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	2	\$231,845.70	2.65%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$240,312.12	2.75%	0	\$0.00	NA	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	1.43%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE	1	\$115,200.00	1.32%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$111,842.19	1.28%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	1	\$121,250.00	1.39%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$118,832.33	1.36%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION	2	\$239,669.34	2.74%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$114,460.00	1.31%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,649.96	1.42%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,000.00	1.43%	0	\$0.00	NA	0	\$0.00
COMMERCE UNION BANK	1	\$120,000.00	1.37%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$122,826.69	1.41%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$116,838.81	1.34%	0	\$0.00	NA	0	\$0.00
DITECH FINANCIAL LLC	10	\$1,158,636.12	13.26%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	2	\$231,805.00	2.65%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,076.34	1.41%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$122,377.33	1.4%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$118,586.39	1.36%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$341,763.95	3.91%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$124,827.79	1.43%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$115,900.00	1.33%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$110,048.17	1.26%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$120,377.00	1.38%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$117,833.74	1.35%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	5	\$595,570.65	6.82%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$112,000.00	1.28%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$114,500.00	1.31%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$123,329.85	1.41%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$230,332.23	2.64%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A	1	\$119,900.00	1.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	3	\$356,840.00	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$119,834.67	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$238,583.17	2.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,825.28	1.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$337,383.46	3.86%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$112,575.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$123,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$117,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,734,927.45	100%	0	\$0.00		0	\$0.00
3140E4QL4	ALLIED FIRST BANK, SB	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$688,506.29	3.87%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$125,826.41	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$130,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,807.11	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$139,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$547,582.14	3.08%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$138,748.00	0.78%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$137,560.21	0.77%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$136,811.25	0.77%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$130,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,795.70	0.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,070.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$147,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$283,770.00	1.6%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,200.00	0.83%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,594,290.47	14.58%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$131,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,015.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$148,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING	1	\$130,040.05	0.73%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$275,256.42	1.55%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$130,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,796.10	0.83%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$127,827.58	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,268.00	0.77%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$146,568.20	0.82%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$398,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$130,819.52	0.74%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$416,415.32	2.34%	0	\$0.00	NA	0	\$0.00