

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 69 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140E0R72		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$180,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$211,875.00	1.26%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$360,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,500.00	2.06%	0	\$0.00	NA	0	\$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,200.00	2.36%	0	\$0.00	NA	0	\$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$239,219.00	1.43%	0	\$0.00	NA	0	\$0.00	
		ANGEL OAKS HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$228,750.00	1.36%	0	\$0.00	NA	0	\$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$367,200.00	2.19%	0	\$0.00	NA	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	\$216,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$243,436.23	1.45%	0	\$0.00	NA	0	\$0.00	
		CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$261,250.00	1.56%	0	\$0.00	NA	0	\$0.00	
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$167,200.00	1%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$265,500.00	1.58%	0	\$0.00	NA	0	\$0.00	
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,000.00	1.56%	0	\$0.00	NA	0	\$0.00	

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$200,450.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$260,000.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$927,000.00	5.52%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,272,603.15	7.58%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	1.57%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONIA LIMITED LIABILITY COMPAN	1	\$328,000.00	1.95%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,000.00	1.62%	0	\$0.00	NA	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$234,650.00	1.4%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,750.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$191,805.00	1.14%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$595,000.00	3.55%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$347,225.00	2.07%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,200.00	1.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$554,000.00	3.3%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,387.32	1.68%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	2.26%	0	\$0.00	NA	0	\$0.00

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$142,500.00	0.85%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$281,000.00	1.67%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712. A NEVADA CO	1	\$186,000.00	1.11%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$497,000.00	2.96%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,500.00	1.08%	0	\$0.00	NA	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,400.00	2.41%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,000.00	1.07%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.12%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$336,000.00	2%	0	\$0.00	NA	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$718,950.00	4.28%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$323,164.27	1.93%	0	\$0.00	NA	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$398,050.00	2.37%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,840.00	0.55%	0	\$0.00	NA	0	\$0.00

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		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$438,000.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,781,104.97	100%	0	\$0.00		0	\$0.00
3140E0R98		BARTON HILLS MORTGAGE LLC	1	\$101,500.00	9.39%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$150,000.00	13.88%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,242.52	4.56%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,200.00	12.14%	0	\$0.00	NA	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAT, INC., A FLORIDA C	1	\$116,000.00	10.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$108,000.00	9.99%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION,NMLS#117212,A NEVADA COR	1	\$78,100.00	7.23%	0	\$0.00	NA	0	\$0.00
		REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$53,500.00	4.95%	0	\$0.00	NA	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$87,200.00	8.07%	0	\$0.00	NA	0	\$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,000.00	13.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,742.52	100%	0	\$0.00		0	\$0.00
3140E0RA5		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$631,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
			3	\$1,389,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION								
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	6	\$1,400,555.00	0.51%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,370,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,104,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$571,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$311,305.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMP	1	\$331,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,245,382.16	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP NC., A CALIFORNIA	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$322,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,293.24	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$572,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	\$1,280,248.86	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$595,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$354,321.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,410.42	0.05%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$140,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$828,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$341,829.93	0.12%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST, THRIFT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$934,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAG GROUP, LL, AN OREGON CORPORATION	1	\$380,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$853,100.00	0.31%	0	\$0.00	NA	0	\$0.00

ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$345,325.00	0.13%	0	\$0.00	NA	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,613,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$172,660.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$200,450.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$379,050.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$566,750.00	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	1	\$275,350.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$339,703.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC	2	\$522,925.00	0.19%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,400.45	0.1%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,349.99	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$254,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,732.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$915,608.00	0.33%	0	\$0.00	NA	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED	5	\$1,002,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	LIABILITY CO								
	BARTON HILLS MORTGAGE LLC	3	\$913,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$473,813.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$398,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,565,575.00	1.3%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,219,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	3	\$777,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED CO	1	\$187,640.98	0.07%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	4	\$722,588.52	0.26%	0	\$0.00	NA	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$506,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$215,709.04	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION, CREDIT UNION								
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$226,672.94	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	3	\$939,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,572.19	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$201,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$365,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$389,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$166,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$352,763.59	0.13%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	2	\$699,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$566,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$590,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$185,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	5	\$1,488,683.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK,	1	\$203,981.04	0.07%	0	\$0.00	NA	0	\$0.00

	STATE CHARTERED BANK								
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$133,070.51	0.05%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,931,480.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$673,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$622,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	9	\$1,653,946.14	0.6%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$194,737.33	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$1,121,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$658,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$347,130.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$575,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DLJ FINANCIAL, INC	2	\$603,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,341,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	\$778,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,304,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	5	\$1,016,175.00	0.37%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EEQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$175,513.26	0.06%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$272,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$387,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$602,813.64	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATON, A CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$337,849.00	0.12%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$410,245.45	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$626,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	\$1,077,300.00	0.39%	0	\$0.00	NA	0	\$0.00

	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$193,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$363,519.80	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, GEORGIA CORPORATION	1	\$149,283.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	8	\$2,047,455.81	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$168,767.17	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	6	\$1,887,969.08	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$590,805.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,328,513.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$564,761.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$844,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$284,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	211	\$59,108,052.40	21.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$259,641.79	0.09%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$447,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FORTREN FUNDING, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,250.00	0.05%	0	\$0.00	NA	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$347,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$428,650.00	0.16%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,770,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	\$1,681,868.37	0.61%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$201,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$325,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$549,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GOOGAINS INC., A CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$783,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$420,660.55	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$543,893.81	0.2%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL, INC,	2	\$682,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	4	\$841,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	4	\$709,758.90	0.26%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$544,880.00	0.2%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$291,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$610,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	4	\$796,396.70	0.29%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,038,418.82	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$728,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$412,379.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$352,918.89	0.13%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,850.00	0.06%	0	\$0.00	NA	0	\$0.00

IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$326,526.79	0.12%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	3	\$971,550.00	0.36%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$1,130,390.00	0.41%	0	\$0.00	NA	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$554,500.00	0.2%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$411,500.00	0.15%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$580,200.00	0.21%	0	\$0.00	NA	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$354,842.00	0.13%	0	\$0.00	NA	0	\$0.00
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	5	\$879,900.00	0.32%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$869,389.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$241,400.00	0.09%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$473,600.00	0.17%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$189,738.23	0.07%	0	\$0.00	NA	0	\$0.00
LBE INC, A NEVADA CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,300.00	0.14%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,300.00	0.13%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$311,125.00	0.11%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,293,020.00	0.47%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	5	\$1,523,700.00	0.56%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$856,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$967,024.50	0.35%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$706,488.14	0.26%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	8	\$1,950,900.00	0.71%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MAPS CREDIT UNION	3	\$601,710.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	\$811,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$189,564.00	0.07%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$251,387.00	0.09%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	14	\$3,372,710.40	1.23%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$162,460.00	0.06%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$500,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,486.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORORAT	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$696,755.00	0.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,767,417.87	0.65%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$512,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,025,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN	1	\$279,164.51	0.1%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION								
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,110,557.26	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,617.55	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$768,992.02	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$916,220.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$298,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$223,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	2	\$456,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$466,490.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,404.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$455,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,095,800.00	0.4%	0	\$0.00	NA	0	\$0.00

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$475,265.00	0.17%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	\$1,304,950.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,835.33	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$289,655.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,625.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$800,055.89	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	6	\$1,276,812.00	0.47%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,036,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	6	\$1,687,750.00	0.62%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$572,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$4,390,000.00	1.61%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCIAL GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	3	\$572,240.00	0.21%	0	\$0.00	NA	0	\$0.00

PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$131,250.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$327,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$338,250.00	0.12%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FINANCING CORP, A FLORIDA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,815.00	0.05%	0	\$0.00	NA	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$543,633.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$549,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,300.00	0.05%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$777,100.00	0.28%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,066,120.08	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION								
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$348,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INCM., A CALIFORNIA CORPORATION	1	\$187,600.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL PROPERTY FUNDING GROUP,LLC,A WASHINGTON LIABILITY COMPA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$409,925.00	0.15%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$455,225.00	0.17%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$322,152.21	0.12%	0	\$0.00	NA	0	\$0.00
RELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION	1	\$526,400.00	0.19%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	3	\$1,061,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ROSCOE STATE BANK	3	\$629,625.00	0.23%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
SABAL PALM BANK, STATE CHARTERED BANK	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$787,925.00	0.29%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$975,850.00	0.36%	0	\$0.00	NA	0	\$0.00

	SEACOAST MORTGAGE CORPORATION	1	\$402,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	3	\$621,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECUR FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$169,815.72	0.06%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$787,562.45	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$459,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$584,417.07	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,552,277.96	0.57%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,033.13	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$584,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$290,306.43	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$399,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$562,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,748,400.00	1%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	SUNVEST MORTGAGE GROUP, LLC	2	\$361,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$174,527.68	0.06%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	12	\$3,723,123.59	1.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,713,542.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$682,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$780,541.79	0.29%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$504,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	7	\$1,526,778.79	0.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$405,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY	1	\$282,800.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY									
TOP ONE MORTGAGE, LLC	2	\$308,884.07	0.11%	0	\$0.00	NA	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,195,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
TOP WORLD INVESTMEST INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$765,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$611,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	11	\$4,249,700.00	1.55%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$627,350.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED MOTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$326,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$552,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$450,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$132,880.00	0.05%	0	\$0.00	NA	0	\$0.00	
VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
WASHINGTON FIRST	4	\$1,006,650.00	0.37%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE LOAN CORPORATION, A WASHINGTON COR								
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,003.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,181,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,234,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$273,492,010.11	100%	0	\$0.00		0	\$0.00
3140E0RB3	1ST ALLIANCE MORTGAGE LLC	1	\$276,583.00	0.35%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,604.46	0.3%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$651,389.38	0.83%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$302,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOMESTEAD MORTGAGE	1	\$207,782.19	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$235,709.82	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$243,693.01	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$467,566.53	0.6%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$276,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$836,044.90	1.07%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$503,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$384,315.87	0.49%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,568,366.92	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$408,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$497,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,528.88	0.22%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$590,934.75	0.76%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING	1	\$285,175.00	0.37%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC, A FLORIDA CORPORATION								
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$632,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$436,012.31	0.56%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$732,593.24	0.94%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$340,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,627.59	0.38%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$210,675.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$203,743.34	0.26%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGE INC, A CLORADO CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$536,355.52	0.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHI	1	\$230,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$218,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED	3	\$804,893.99	1.03%	0	\$0.00	NA	0	\$0.00

	LIABILITY COM								
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$258,067.38	0.33%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,409.36	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,489.20	0.42%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$195,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$319,615.50	0.41%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,627.59	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,815.54	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,853.98	0.73%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$188,807.56	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$230,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$255,694.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$239,691.07	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$211,733.28	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$192,108.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$14,763,602.19	18.9%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION								
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$308,107.58	0.39%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,079.64	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$314,039.63	0.4%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$402,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$435,956.33	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$487,327.90	0.62%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$324,396.35	0.42%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$212,990.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$405,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$473,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$438,753.53	0.56%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING	1	\$359,200.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$232,579.08	0.3%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$318,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$217,962.73	0.28%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$360,408.99	0.46%	0	\$0.00	NA	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	3	\$1,113,855.16	1.43%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,107.97	0.63%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$321,625.47	0.41%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,408,575.15	1.8%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$488,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$786,083.51	1.01%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,503.18	0.25%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$225,815.54	0.29%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$398,793.27	0.51%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,544,132.47	1.98%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$369,507.75	0.47%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$179,324.10	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$262,861.20	0.34%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR								
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$314,494.90	0.4%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$752,394.97	0.96%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$398,520.58	0.51%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$300,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$214,094.06	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$185,016.93	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$464,684.98	0.59%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$404,534.06	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	\$191,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$743,067.48	0.95%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$227,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A	4	\$1,296,234.69	1.66%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$224,925.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$674,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	2	\$463,148.65	0.59%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$374,769.78	0.48%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$198,225.29	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$338,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$260,913.71	0.33%	0	\$0.00	NA	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$181,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$463,647.72	0.59%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$584,483.49	0.75%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$967,839.83	1.24%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$379,840.00	0.49%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED	2	\$570,864.80	0.73%	0	\$0.00	NA	0	\$0.00

	LIABILITY C								
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$511,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$749,053.01	0.96%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$510,887.42	0.65%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$241,189.13	0.31%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$236,882.84	0.3%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	3	\$764,465.38	0.98%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	10	\$3,213,267.92	4.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,066,194.70	1.36%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$205,485.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, AN ALABAMA, CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$199,754.08	0.26%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION, CREDIT UNION	1	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$226,575.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		268	\$78,117,702.50	100%	0	\$0.00		0	\$0.00

3140E0RE7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$191,500.00	5.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$82,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$75,641.76	2.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$243,950.00	7.45%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$65,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,250.00	2.18%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$109,300.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$100,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$882,485.13	26.95%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$104,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,134.72	2.72%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$48,578.65	1.48%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$99,200.00	3.03%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$96,585.31	2.95%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED	1	\$65,000.00	1.98%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPA									
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$101,400.00	3.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$50,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$80,000.00	2.44%	0	\$0.00	NA	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$148,500.00	4.53%	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL, A CORPORATION	1	\$72,750.00	2.22%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$66,500.00	2.03%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$78,075.00	2.38%	0	\$0.00	NA	0	\$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$85,141.79	2.61%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,274,992.36	100%	0	\$0.00		0	\$0.00	
3140E0RF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	3.68%	0	\$0.00	NA	0	\$0.00	
	ACCESS BANK, STATE CHARTERED BANK	1	\$93,313.18	4.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$88,151.28	4.33%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00	
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.35%	0	\$0.00	NA	0	\$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$100,400.00	4.93%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,674.92	3.91%	0	\$0.00	NA	0	\$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	5.3%	0	\$0.00	NA	0	\$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,562.00	4.79%	0	\$0.00	NA	0	\$0.00	
		1	\$70,521.02	3.46%	0	\$0.00	NA	0	\$0.00	

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$166,570.23	8.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,000.00	14.54%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,200.00	3.69%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,874.36	6.38%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,200.00	6.25%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$87,350.00	4.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$131,479.87	6.46%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,851.04	4.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,036,147.90	100%	0	\$0.00		0	\$0.00
3140E0RG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$318,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$380,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$240,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$59,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$323,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$219,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.39%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$5,591,341.27	26.71%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$359,184.05	1.72%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$807,000.00	3.85%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,900.00	1.35%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$222,680.00	1.06%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$400,000.00	1.91%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$390,000.00	1.86%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, SSB	1	\$391,000.00	1.87%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$209,600.00	1%	0	\$0.00	NA	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	2.67%	0	\$0.00	NA	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,500.00	0.57%	0	\$0.00	NA	0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$382,500.00	1.83%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0	\$0.00

MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$237,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$345,000.00	1.65%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$188,681.67	0.9%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$209,000.00	1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$386,000.00	1.84%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$671,000.00	3.2%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.45%	0	\$0.00	NA	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$305,000.00	1.46%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$259,500.00	1.24%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	2.87%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$229,000.00	1.09%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.45%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,970.00	0.67%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$647,500.00	3.09%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$153,000.00	0.73%	0	\$0.00	NA	0	\$0.00
WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$182,000.00	0.87%	0	\$0.00	NA	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$175,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COR									
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$215,910.00	1.03%	0	\$0.00	NA	0	\$0.00	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$400,400.00	1.92%	0	\$0.00	NA	0	\$0.00	
Total		82	\$20,936,166.99	100%	0	\$0.00		0	\$0.00	
3140E0RH0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$567,500.00	1.55%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$415,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$320,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$690,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$454,200.00	1.24%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE GROUP, LLC., TEXAS LIMITED LIABILITY COMPA	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$137,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,047.76	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$213,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$123,074.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.00	

	ASSENT INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$175,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$454,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$278,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,698,097.73	4.63%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$153,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$236,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$121,957.36	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$243,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$284,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$484,772.25	1.32%	0	\$0.00	NA	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, SAVINGS AND	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$178,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$410,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$265,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A	2	\$471,400.00	1.28%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$185,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$248,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$205,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$256,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FIANCE INC., AN OHIO CORPORATION	1	\$330,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,146,870.00	14.02%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$758,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$296,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$272,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$272,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LL., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$326,000.00	0.89%	0	\$0.00	NA	0	\$0.00

GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.13%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$235,500.00	0.64%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$322,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$361,377.02	0.98%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,891.37	0.75%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$399,000.00	1.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$437,186.00	1.19%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$308,800.00	0.84%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$811,000.00	2.21%	0	\$0.00	NA	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,500.00	0.63%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMIT	1	\$361,950.00	0.99%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$598,000.00	1.63%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$112,200.00	0.31%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A	1	\$225,868.94	0.62%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$413,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$368,910.00	1.01%	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$143,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$251,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$270,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$379,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$404,000.00	1.1%	0	\$0.00	NA	0	\$0.00

PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,825.00	0.34%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.68%	0	\$0.00	NA	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,080.00	0.32%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$491,950.00	1.34%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$692,150.00	1.89%	0	\$0.00	NA	0	\$0.00
STARATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	0.95%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$306,682.28	0.84%	0	\$0.00	NA	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$352,000.00	0.96%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$583,000.00	1.59%	0	\$0.00	NA	0	\$0.00
WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$336,000.00	0.92%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL	1	\$329,500.00	0.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC., A CORPORATION								
Total			167	\$36,701,989.71	100%	0	\$0.00		0	\$0.00
3140E0RJ6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,053.26	5.55%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$164,435.94	4.11%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$303,738.87	7.59%	0	\$0.00	NA	0	\$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$173,897.73	4.35%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$328,000.00	8.2%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$321,800.00	8.05%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A., A CORPORATION	1	\$235,070.08	5.88%	0	\$0.00	NA	0	\$0.00
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,980.87	12.5%	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,876.42	3.27%	0	\$0.00	NA	0	\$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$644,092.31	16.11%	0	\$0.00	NA	0	\$0.00
		PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$155,500.00	3.89%	0	\$0.00	NA	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$163,600.00	4.09%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$298,780.94	7.47%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,500.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,326.42	100%	0	\$0.00		0	\$0.00
3140E0RK3		CF FUNDING, CORPORATION AN ILLINOIS CORPORATION	1	\$193,544.79	7.31%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$537,486.26	20.31%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,100.00	7.48%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$202,208.23	7.64%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$363,751.75	13.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$230,809.76	8.72%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$212,199.31	8.02%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$708,611.12	26.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,646,711.22	100%	0	\$0.00		0	\$0.00
3140E0RL1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$861,769.02	69.64%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$180,000.00	14.55%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$195,660.00	15.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,237,429.02	100%	0	\$0.00		0	\$0.00
3140E0RM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$829,031.28	2.94%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$348,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$145,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANK ASSOCIATI	1	\$146,193.11	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$290,553.20	1.03%	0	\$0.00	NA	0	\$0.00

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

GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$376,000.00	1.33%	0	\$0.00	NA	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$568,500.00	2.02%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$217,465.46	0.77%	0	\$0.00	NA	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$126,400.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,900.00	0.63%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$157,950.00	0.56%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$197,999.00	0.7%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$154,185.00	0.55%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$510,000.00	1.81%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$529,000.00	1.88%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,000.00	0.89%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KANZA BANK, STATE CHARTERED BANK	2	\$362,760.00	1.29%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$101,200.00	0.36%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$258,356.07	0.92%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$213,370.73	0.76%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$158,100.00	0.56%	0	\$0.00	NA	0	\$0.00

LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$319,686.00	1.13%	0	\$0.00	NA	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$170,905.00	0.61%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$227,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$169,200.00	0.6%	0	\$0.00	NA	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$408,500.00	1.45%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$390,000.00	1.38%	0	\$0.00	NA	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$95,950.00	0.34%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	1.06%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$190,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$584,000.00	2.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$277,730.00	0.99%	0	\$0.00	NA	0	\$0.00
ROSCOE STATE BANK	1	\$188,100.00	0.67%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$749,650.00	2.66%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$157,907.00	0.56%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$335,900.00	1.19%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$627,664.11	2.23%	0	\$0.00	NA	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,200.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,183,944.22	100%	0	\$0.00		0	\$0.00
3140E0RN7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$705,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$221,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,519.25	0.11%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,579,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$551,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00

ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$345,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$345,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$814,898.63	0.59%	0	\$0.00	NA	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$257,650.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$830,028.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$420,266.13	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$303,050.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$251,250.00	0.18%	0	\$0.00	NA	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$160,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$382,893.00	0.27%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP,	3	\$662,600.00	0.48%	0	\$0.00	NA	0	\$0.00

	LLC, AN OREGON CORPORATION								
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$184,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$379,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$592,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$286,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$639,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$40,260.57	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$371,929.24	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$182,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$389,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION								
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	3	\$896,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP, LLC, AN ARIZONA LIMITED LIABILITY C	1	\$380,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$451,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,820,011.00	1.31%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$332,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$556,177.00	0.4%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$637,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$527,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$446,185.81	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$276,450.00	0.2%	0	\$0.00	NA	0	\$0.00

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR									
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$206,977.00	0.15%	0	\$0.00	NA	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,850.00	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
CONNECTONE BANK, A STATE COMMERICAL BANK	1	\$169,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$849,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$357,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$424,990.05	0.31%	0	\$0.00	NA	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$843,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	\$928,100.00	0.67%	0	\$0.00	NA	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$338,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$658,752.00	0.47%	0	\$0.00	NA	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$394,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
DLJ FINANCIAL, INC	2	\$833,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,432,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$295,951.19	0.21%	0	\$0.00	NA	0	\$0.00	
EAST COAST MORTGAGE	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	LENDERS INC, A FLORIDA CORPORATION								
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$348,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,843.19	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,095.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,386.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$261,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$901,259.33	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	6	\$1,439,556.69	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$533,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORA	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	5	\$1,142,404.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$178,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$667,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,422.39	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$381,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY									
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$143,797.10	0.1%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	105	\$29,337,804.17	21.07%	0	\$0.00	NA	0	\$0.00	
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$670,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$630,709.00	0.45%	0	\$0.00	NA	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$465,920.00	0.33%	0	\$0.00	NA	0	\$0.00	
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$487,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$241,675.00	0.17%	0	\$0.00	NA	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HAPO COMMUNITY CREDIT	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	UNION, CREDIT UNION								
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$312,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$245,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$615,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$170,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$341,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$341,810.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$243,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$335,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$1,164,430.00	0.84%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$622,559.30	0.45%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$610,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$263,080.00	0.19%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$705,400.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$282,150.00	0.2%	0	\$0.00	NA	0	\$0.00

	KS STATEBANK, A KANSAS CORPORATION								
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,794,564.78	1.29%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$970,469.18	0.7%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$687,039.00	0.49%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$778,699.85	0.56%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$175,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$927,996.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$702,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMP	1	\$222,680.00	0.16%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$188,642.00	0.14%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED	4	\$954,948.00	0.69%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPA								
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$360,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$445,475.79	0.32%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$248,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$159,568.69	0.11%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$328,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$364,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$155,610.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$398,462.54	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$599,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	2	\$508,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE LLC	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$566,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$331,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$950,406.00	0.68%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$326,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,831,375.00	1.32%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LIMITED LIABILITY	1	\$127,439.24	0.09%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$599,472.94	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	2	\$566,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$279,631.28	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$401,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$297,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A	1	\$510,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORAT								
	PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$730,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$523,212.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$295,717.72	0.21%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$526,430.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$367,725.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$682,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	5	\$1,308,637.00	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAG, INC., A TEXAS	1	\$202,350.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$178,376.84	0.13%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$176,466.84	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$577,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$277,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,608,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$524,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINACIAL GROUP INC., A FLORIDA CORPORATION	1	\$348,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	2	\$563,996.00	0.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	6	\$1,367,075.00	0.98%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY								
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,165.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$469,930.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	2	\$379,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$864,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$280,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$272,994.54	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$216,985.75	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$279,605.48	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,671,875.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED	1	\$321,584.00	0.23%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK									
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$385,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORPORATION OPF AMERICA, A WASHINGTON CORPOR	1	\$515,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,125.00	0.21%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,132,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$152,064.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$327,350.00	0.24%	0	\$0.00	NA	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$370,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
Total		523	\$139,235,386.76	100%	0	\$0.00		0	\$0.00	
3140E0RP2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$368,600.00	1.28%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$360,500.00	1.26%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$595,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$177,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$389,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA	1	\$281,175.00	0.98%	0	\$0.00	NA	0	\$0.00	

	LIMITED LIABILITY								
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$625,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$176,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$285,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$324,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,866,837.86	23.91%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$806,800.00	2.81%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$394,560.00	1.37%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$374,808.00	1.31%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$313,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$288,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$296,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,155.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS	1	\$177,510.00	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$82,619.86	0.29%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,029,034.56	3.58%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$538,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$297,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$545,120.00	1.9%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$298,284.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$245,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$344,375.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$323,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$525,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$175,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$283,642.69	0.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$358,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA	1	\$328,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$911,550.00	3.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$316,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$377,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$300,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$276,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$242,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$261,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$410,319.00	1.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$324,916.00	1.13%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$241,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$287,500.00	1%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$465,450.00	1.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$523,500.00	1.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$119,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$145,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$346,750.00	2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,502,959.53	14.42%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$568,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$115,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$203,381.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,875.00	1.48%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$584,100.00	3.36%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$381,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$203,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY	1	\$238,000.00	1.37%	0	\$0.00	NA	0	\$0.00

COMPANY									
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,900.00	1.55%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$143,340.09	0.83%	0	\$0.00	NA	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$208,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	2.76%	0	\$0.00	NA	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$285,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
PALM LENDING, LLC	1	\$365,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK, SSB	1	\$160,100.00	0.92%	0	\$0.00	NA	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$575,000.00	3.31%	0	\$0.00	NA	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$197,900.00	1.14%	0	\$0.00	NA	0	\$0.00	
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED LI	1	\$143,353.45	0.83%	0	\$0.00	NA	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$720,700.00	4.15%	0	\$0.00	NA	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$321,500.00	1.85%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION	1	\$284,500.00	1.64%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$179,779.00	1.04%	0	\$0.00	NA	0	\$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
THE HORN FUNDING CORP, A COLORAD CORPORATION	1	\$281,100.00	1.62%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$152,500.00	0.88%	0	\$0.00	NA	0	\$0.00	

	TRUSTWORTHY MORTGAGE CORPORATION	2	\$316,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$121,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$280,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,361,355.99	100%	0	\$0.00		0	\$0.00
3140E0RT4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$395,250.00	20.62%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	20.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	19.82%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	21.75%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,800.00	16.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,917,050.00	100%	0	\$0.00		0	\$0.00
3140E0RU1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$685,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$685,000.00	100%	0	\$0.00		0	\$0.00
3140E0RV9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$714,552.44	2.81%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,030,901.85	4.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$294,565.40	1.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$10,797,210.49	42.49%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$294,496.12	1.16%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A	4	\$1,470,651.11	5.79%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	GOOGAIN INC., A CORPORATION	5	\$1,843,467.27	7.26%	0	\$0.00	NA	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$358,409.90	1.41%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$688,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$306,267.25	1.21%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$360,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$235,054.16	0.93%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$496,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$167,908.51	0.66%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,320.36	1.64%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$793,431.12	3.12%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$467,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$570,973.49	2.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$334,958.15	1.32%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,031.63	0.98%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$780,178.74	3.07%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,656.66	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPROATION, A CALIFORNIA CORPORATI	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$332,000.00	1.31%	0	\$0.00	NA	0	\$0.00

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION								
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$249,606.56	0.98%	0	\$0.00	NA	0	\$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	2.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$25,408,641.21	100%	0	\$0.00		0	\$0.00
3140E0RW7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,627.27	49.1%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$272,194.32	32.15%	0	\$0.00	NA	0	\$0.00
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$158,749.77	18.75%	0	\$0.00	NA	0	\$0.00
Total			3	\$846,571.36	100%	0	\$0.00		0	\$0.00
3140E0RX5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$397,262.40	3.86%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	2	\$720,000.00	7%	0	\$0.00	NA	0	\$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$299,114.65	2.91%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,830,970.27	27.54%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$331,786.00	3.23%	0	\$0.00	NA	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,769.30	4.04%	0	\$0.00	NA	0	\$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$417,500.00	4.06%	0	\$0.00	NA	0	\$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$413,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,180.00	3.39%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$689,395.00	6.71%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,021,271.61	9.93%	0	\$0.00	NA	0	\$0.00

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,487.60	3.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$369,375.00	3.59%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORORATION, A CALIFORNIA CORPORATIO	1	\$351,060.90	3.41%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIAI CORPORATION	1	\$197,600.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,280,772.73	100%	0	\$0.00		0	\$0.00
3140E0RY3	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$75,830.49	3.62%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$76,583.21	3.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,353,072.99	64.65%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,297.63	3.79%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,644.32	4.62%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$82,797.50	3.96%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$108,948.44	5.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A ILLINOIS CORPORATION	1	\$65,509.62	3.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,286.47	3.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$72,059.82	3.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,093,030.49	100%	0	\$0.00		0	\$0.00
3140E0RZ0	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,130.28	8.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	7	\$1,422,676.52	60.28%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,674.68	8.21%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,744.53	8.21%	0	\$0.00	NA	0	\$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,682.31	6.38%	0	\$0.00	NA	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$200,219.38	8.48%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,360,127.70	100%	0	\$0.00		0	\$0.00	
3140E0WX9	ACCUNET MORTGAGE LLC	1	\$175,015.57	2.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$249,569.19	3.62%	0	\$0.00	NA	0	\$0.00	
	ANCHOR BANK FSB	1	\$166,125.80	2.41%	0	\$0.00	NA	0	\$0.00	
	BAYLAKE BANK	5	\$491,756.47	7.13%	0	\$0.00	NA	0	\$0.00	
	BMO HARRIS BANK N.A	7	\$752,605.15	10.91%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$125,930.14	1.83%	0	\$0.00	NA	0	\$0.00	
	COMMERCE STATE BANK	1	\$134,648.38	1.95%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,100.00	1.58%	0	\$0.00	NA	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	2	\$290,330.14	4.21%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$116,243.21	1.69%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	4	\$437,862.92	6.35%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	3	\$423,733.20	6.14%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	5	\$495,916.41	7.19%	0	\$0.00	NA	0	\$0.00	
	JOHNSON BANK	1	\$106,256.68	1.54%	0	\$0.00	NA	0	\$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	\$36,713.48	0.53%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	4	\$352,332.01	5.11%	0	\$0.00	NA	0	\$0.00	
	NICOLET NATIONAL BANK	3	\$289,117.31	4.19%	0	\$0.00	NA	0	\$0.00	
	PEOPLES STATE BANK WAUSAU	2	\$244,542.08	3.55%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$108,407.38	1.57%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$100,969.80	1.46%	0	\$0.00	NA	0	\$0.00	
	STERLING BANK	1	\$149,380.00	2.17%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$328,568.88	4.76%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	2	\$212,223.74	3.08%	0	\$0.00	NA	0	\$0.00	
		3	\$479,270.51	6.95%	0	\$0.00	NA	0	\$0.00	

		WATERSTONE MORTGAGE CORP								
		WAUKESHA STATE BANK	2	\$333,625.62	4.84%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK & TRUST	3	\$187,370.69	2.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,897,614.76	100%	0	\$0.00		0	\$0.00
3140E0WY7		ACCUNET MORTGAGE LLC	1	\$144,500.00	3.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$105,590.77	2.31%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK FSB	3	\$376,008.03	8.24%	0	\$0.00	NA	0	\$0.00
		BAYLAKE BANK	1	\$146,180.25	3.2%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	3	\$385,537.63	8.45%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION	1	\$104,525.18	2.29%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	\$108,960.30	2.39%	0	\$0.00	NA	0	\$0.00
		COULEE BANK	2	\$210,191.81	4.61%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$159,839.24	3.5%	0	\$0.00	NA	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$106,215.00	2.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$125,834.08	2.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$174,370.08	3.82%	0	\$0.00	NA	0	\$0.00
		FOX VALLEY SAVINGS BANK	2	\$183,852.01	4.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$106,532.50	2.33%	0	\$0.00	NA	0	\$0.00
		GREAT MIDWEST BANK SSB	1	\$82,450.00	1.81%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	2	\$168,675.06	3.7%	0	\$0.00	NA	0	\$0.00
		JOHNSON BANK	2	\$242,682.86	5.32%	0	\$0.00	NA	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	2	\$158,972.98	3.48%	0	\$0.00	NA	0	\$0.00
		MOUND CITY BANK	3	\$341,678.53	7.49%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$102,457.89	2.25%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK	1	\$126,100.00	2.76%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY	1	\$106,305.00	2.33%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	1	\$145,293.40	3.18%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$147,245.84	3.23%	0	\$0.00	NA	0	\$0.00
		VERVE, A CREDIT UNION	1	\$75,269.75	1.65%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$89,122.48	1.95%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$227,599.89	4.99%	0	\$0.00	NA	0	\$0.00
		WOODTRUST BANK NA	1	\$110,529.26	2.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,562,519.82	100%	0	\$0.00		0	\$0.00
3140E0Z24		ACOPIA LLC A CORPORATION	1	\$90,439.50	1.77%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$96,904.62	1.9%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES INC CORPORATION	1	\$86,000.00	1.68%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,806.24	2.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	2.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$108,787.64	2.13%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$180,180.33	3.53%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$91,602.71	1.79%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,091.92	2.04%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$193,600.00	3.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$90,155.00	1.76%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,841.66	2.11%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$109,900.00	2.15%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$107,542.93	2.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$85,702.34	1.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$95,997.86	1.88%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$109,524.98	2.14%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$86,500.00	1.69%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,251.00	2.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$741,309.08	14.51%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$107,350.00	2.1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$201,186.22	3.94%	0	\$0.00	NA	0	\$0.00
	1	\$95,103.31	1.86%	0	\$0.00	NA	0	\$0.00

	LEGACY TEXAS BANK A CORPORATION								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$105,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$290,547.53	5.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$109,434.88	2.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$97,593.57	1.91%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,120.53	1.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$96,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$109,524.98	2.14%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$98,572.49	1.93%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$110,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$184,784.15	3.62%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,108,255.47	100%	0	\$0.00		0	\$0.00
3140E0Z32	1ST PRIORITY MORTGAGE INC	1	\$67,111.86	1.85%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,350.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$69,710.06	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,922.06	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN	1	\$57,900.00	1.59%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,062.39	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$49,790.52	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$64,724.91	1.78%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$54,764.87	1.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$39,832.42	1.1%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$70,115.00	1.93%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$82,047.73	2.26%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$84,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$150,657.19	4.15%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$79,928.34	2.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$57,994.07	1.6%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$78,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$50,136.91	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N A	1	\$66,872.48	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$127,803.88	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$44,813.38	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$57,154.61	1.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$580,172.77	15.97%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$84,640.27	2.33%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$75,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$62,633.80	1.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$100,667.70	2.77%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$63,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$34,854.85	0.96%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$79,654.53	2.19%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$65,955.68	1.82%	0	\$0.00	NA	0	\$0.00

	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$30,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$54,649.21	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$55,475.00	1.53%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$113,301.70	3.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$42,818.02	1.18%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$76,700.00	2.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$139,448.09	3.84%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERREAL CREDIT UNION	1	\$53,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$42,550.00	1.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$124,971.34	3.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$67,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$50,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,500.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,632,885.64	100%	0	\$0.00		0	\$0.00
3140E0ZP3	ASSURANCE FINANCIAL GROUP LLC	1	\$416,425.49	2.61%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$832,850.98	5.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,401.00	2.6%	0	\$0.00	NA	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	2.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$411,905.66	2.58%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$409,808.69	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$416,425.49	2.61%	0	\$0.00	NA	0	\$0.00

	FORMALLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO								
	FIRST PREMIER BANK	1	\$416,425.49	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$416,399.18	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$414,233.95	2.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,684,292.34	16.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$408,935.82	2.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,425.49	2.61%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$528,539.66	3.31%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$416,425.49	2.61%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$827,644.31	5.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$416,425.49	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	2.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$462,867.24	2.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$165,824.71	1.04%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$416,438.29	2.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,399.18	2.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$413,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$416,450.87	2.61%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$416,399.18	2.61%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$79,919.08	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$414,603.31	2.6%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WOODSIDE MORTGAGE CORPORATION	1	\$416,438.29	2.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$414,551.84	2.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$15,964,583.10	100%	0	\$0.00		0	\$0.00
3140E0ZQ1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$656,828.05	0.24%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$234,936.22	0.09%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$159,704.58	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$174,520.90	0.06%	0	\$0.00	NA	0	\$0.00
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$185,070.37	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,623.95	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$581,347.14	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$329,488.05	0.12%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$213,468.52	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,153,510.81	0.42%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	3	\$636,211.31	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	\$950,215.83	0.35%	0	\$0.00	NA	0	\$0.00
	ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,467.91	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$239,513.18	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	2	\$426,847.03	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,303,714.78	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$749,150.57	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	4	\$1,041,443.27	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	10	\$2,382,241.76	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORATION	1	\$230,003.68	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$170,674.79	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$781,643.29	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$798,939.28	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$173,599.51	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$814,228.50	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,341.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$166,140.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,719,249.98	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,697,027.48	0.99%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.08%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$310,705.91	0.11%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,075,253.68	0.39%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$349,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	3	\$602,058.54	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	22	\$5,470,116.36	2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$189,738.23	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$241,916.25	0.09%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	2	\$408,556.53	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$858,788.67	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	2	\$527,149.37	0.19%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$183,384.19	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	26	\$6,793,845.50	2.48%	0	\$0.00	NA	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$194,469.40	0.07%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$212,992.67	0.08%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$218,212.27	0.08%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$460,026.59	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	3	\$710,132.06	0.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,469,216.73	0.54%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	7	\$1,633,393.13	0.6%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	4	\$907,617.57	0.33%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,802,556.86	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$156,938.55	0.06%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$407,141.71	0.15%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,994.77	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,714.34	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	17	\$4,657,865.98	1.7%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	CENTENNIAL BANK A CORPORATION	2	\$518,398.54	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$192,080.19	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$606,233.60	0.22%	0	\$0.00	NA	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$346,250.39	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$221,279.44	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$212,711.22	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	5	\$1,371,649.66	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$215,688.78	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$169,265.69	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	3	\$725,525.66	0.27%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$244,353.53	0.09%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$204,717.56	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$184,234.17	0.07%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$318,740.09	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$349,423.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$484,490.17	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$164,013.35	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$425,426.16	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$622,585.08	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$203,660.45	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$432,655.36	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK								
	COMMUNITY MORTGAGE CORPORATION	3	\$724,478.95	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$285,081.69	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	8	\$1,849,701.91	0.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$372,990.65	0.14%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$259,110.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$723,970.46	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTION MORTGAGE COMPANY	1	\$192,068.35	0.07%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	3	\$997,976.29	0.36%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$194,398.67	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FIANANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,675.57	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$192,430.45	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	32	\$7,668,294.10	2.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LNEIDNG A TEXAS CORPORATION	1	\$258,160.42	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,740,444.39	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,589.10	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL IND D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,667.29	0.09%	0	\$0.00	NA	0	\$0.00

EVERRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,239.35	0.07%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP LLC	5	\$1,033,173.33	0.38%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPORATION	4	\$889,215.26	0.33%	0	\$0.00	NA	0	\$0.00
F&M BANK A CORPORATION	1	\$207,575.00	0.08%	0	\$0.00	NA	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$164,772.68	0.06%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	2	\$387,892.84	0.14%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$325,059.03	0.12%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$194,481.69	0.07%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCE CONCEPTS MORTGAGE LLC	1	\$155,585.35	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$182,450.29	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ACCESS MORTGAGE CORP	1	\$202,227.23	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$221,857.76	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK A NC CORPORATION	2	\$506,591.69	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF DALTON	1	\$162,765.14	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$566,092.08	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$347,834.18	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	4	\$1,036,290.50	0.38%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$157,782.31	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$199,730.60	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$978,982.54	0.36%	0	\$0.00	NA	0	\$0.00
FIRST LENDING SOLUTIONS	2	\$636,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	\$352,010.40	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	3	\$618,607.42	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	10	\$4,922,426.98	1.8%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$564,571.83	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK A NEBRASKA BANKING CORPORATION									
FIRST UTAH BANK A CORPORATION	4	\$1,376,367.36	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$439,612.03	0.16%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$512,324.45	0.19%	0	\$0.00	NA	0	\$0.00	
FIVE STAR MORTGAGE	2	\$524,570.30	0.19%	0	\$0.00	NA	0	\$0.00	
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,633.52	0.1%	0	\$0.00	NA	0	\$0.00	
FLOOR RATE MORTGAGES, LLC	2	\$373,884.17	0.14%	0	\$0.00	NA	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,665,757.25	0.61%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	160	\$42,601,174.56	15.57%	0	\$0.00	NA	0	\$0.00	
FRANKLIN SYNERGY BANK	3	\$690,442.85	0.25%	0	\$0.00	NA	0	\$0.00	
FREEDOM BAK OF VIRGINIA A BANKING CORPORATION	1	\$434,741.51	0.16%	0	\$0.00	NA	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$308,324.63	0.11%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	4	\$1,062,115.32	0.39%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$483,565.41	0.18%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK	1	\$181,743.57	0.07%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$550,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$732,239.77	0.27%	0	\$0.00	NA	0	\$0.00	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$253,300.54	0.09%	0	\$0.00	NA	0	\$0.00	
HOLLAND MORTGAGE ADVISORS	1	\$213,468.52	0.08%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	5	\$1,182,222.59	0.43%	0	\$0.00	NA	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	4	\$1,045,471.30	0.38%	0	\$0.00	NA	0	\$0.00	

	HOME LOANS INVESTMENT BANK FSB	1	\$309,553.34	0.11%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$371,510.13	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	2	\$346,561.95	0.13%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	3	\$1,267,778.41	0.46%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$526,306.02	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$1,756,757.62	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$317,811.54	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	20	\$4,806,179.33	1.76%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	6	\$1,264,547.91	0.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$2,794,097.84	1.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$342,078.06	0.13%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$377,455.37	0.14%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$219,703.65	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$218,090.32	0.08%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$209,723.46	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$273,231.46	0.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$618,543.36	0.23%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$157,782.31	0.06%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$259,641.79	0.09%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	3	\$610,283.87	0.22%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$322,067.68	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$208,698.87	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$167,169.37	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$205,852.98	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$329,774.18	0.12%	0	\$0.00	NA	0	\$0.00

LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION									
LEGACY MORTGAGE LLC	1	\$189,738.23	0.07%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$191,920.00	0.07%	0	\$0.00	NA	0	\$0.00	
LEGACYTEXAS BANK	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.11%	0	\$0.00	NA	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,593.31	0.09%	0	\$0.00	NA	0	\$0.00	
LENDING HAND MORTGAGE LLC	1	\$161,781.78	0.06%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$620,986.64	0.23%	0	\$0.00	NA	0	\$0.00	
LITTON MORTGAGE INC	4	\$1,044,891.00	0.38%	0	\$0.00	NA	0	\$0.00	
LMC HOME LOANS	1	\$327,318.40	0.12%	0	\$0.00	NA	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$578,865.24	0.21%	0	\$0.00	NA	0	\$0.00	
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDRALLY CHARTERED SAVINGS ASSOCIATIO	1	\$483,561.50	0.18%	0	\$0.00	NA	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$275,137.21	0.1%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC DNA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,633.52	0.1%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,412,672.98	0.88%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	7	\$1,716,177.32	0.63%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,536.05	0.12%	0	\$0.00	NA	0	\$0.00	

	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$343,741.35	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,681.75	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,462.08	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	2	\$571,261.86	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	3	\$616,006.74	0.23%	0	\$0.00	NA	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$355,736.71	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,823.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A	1	\$529,035.64	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$196,568.04	0.07%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	2	\$541,021.91	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$355,759.18	0.13%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$398,174.98	0.15%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$375,660.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$685,905.50	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,168,044.69	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	2	\$365,656.78	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$211,564.63	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION									
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	3	\$666,162.79	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$231,480.64	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$253,021.91	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	3	\$782,175.55	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,475,255.46	1.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PRODUCERS INC	1	\$169,793.74	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$721,216.70	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE TEAM 1, INC	1	\$274,093.59	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$339,709.83	0.12%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,230.71	0.07%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$516,818.53	0.19%	0	\$0.00	NA	0	\$0.00	
NEXBANK SSB A TEXAS CHARTERED BANK	2	\$509,835.82	0.19%	0	\$0.00	NA	0	\$0.00	
NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,667.77	0.11%	0	\$0.00	NA	0	\$0.00	
NORTH STATE BANK A CORPORATION	2	\$648,044.96	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$193,143.53	0.07%	0	\$0.00	NA	0	\$0.00	
NTFN INC	1	\$155,036.10	0.06%	0	\$0.00	NA	0	\$0.00	
NTFN INC D/B/A PREMIER NATIONWIDE LENDING	1	\$211,714.44	0.08%	0	\$0.00	NA	0	\$0.00	

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	14	\$3,156,499.80	1.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$203,698.74	0.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,094,907.07	0.4%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	7	\$1,668,977.76	0.61%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	2	\$342,003.17	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$252,666.84	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$624,676.31	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$438,041.11	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$1,022,745.27	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	23	\$6,116,318.73	2.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,376.98	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$321,606.31	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	3	\$777,658.21	0.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	7	\$1,423,995.86	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,376,428.38	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$843,693.30	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	18	\$5,619,837.64	2.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LETTER	1	\$260,534.58	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$189,589.44	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$480,865.94	0.18%	0	\$0.00	NA	0	\$0.00

PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)								
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$218,198.97	0.08%	0	\$0.00	NA	0	\$0.00
PULASKI BANK NA	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$174,348.43	0.06%	0	\$0.00	NA	0	\$0.00
REEVES MORTGAGE	2	\$402,051.99	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,059,053.24	0.39%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,330.14	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$492,696.50	0.18%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$204,898.62	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$319,718.75	0.12%	0	\$0.00	NA	0	\$0.00
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$210,709.30	0.08%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$186,582.59	0.07%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$820,503.69	0.3%	0	\$0.00	NA	0	\$0.00
SALTER MORTGAGE GROUP	1	\$299,920.00	0.11%	0	\$0.00	NA	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$181,660.47	0.07%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$359,435.18	0.13%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,291.30	0.07%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	1	\$194,212.43	0.07%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	10	\$1,963,079.29	0.72%	0	\$0.00	NA	0	\$0.00
SILVETON MORTGAGE SPECIALISTS INC A GEORGIA	2	\$630,709.34	0.23%	0	\$0.00	NA	0	\$0.00

	CORPOARTION								
	SIUXLAND FEDERAL CREDIT UNION	1	\$331,621.50	0.12%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$542,993.33	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	3	\$921,761.11	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH EAST BANK	1	\$202,221.01	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$541,802.69	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,891.11	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$186,942.09	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$157,065.24	0.06%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	3	\$760,304.31	0.28%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$159,991.85	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,730.60	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$291,597.71	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	7	\$1,727,180.86	0.63%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	3	\$802,944.98	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$206,340.33	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$516,787.02	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORAITONA CORPORATION	1	\$268,223.54	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	12	\$3,273,254.63	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$770,596.88	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK & TRUST	1	\$254,723.57	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$449,380.02	0.16%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$174,248.58	0.06%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$251,781.87	0.09%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$424,440.34	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	SYNERGY ONE LENDING INC A CORPORATION	4	\$1,568,920.76	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$163,554.36	0.06%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$189,726.24	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS & MERCHANTS BANK	2	\$583,713.27	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$200,423.49	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$177,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$669,350.47	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	4	\$695,930.08	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	4	\$818,404.65	0.3%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GORUP LLC	1	\$264,700.97	0.1%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	3	\$730,539.88	0.27%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$895,987.60	0.33%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$203,706.07	0.07%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$501,207.08	0.18%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$939,915.84	0.34%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$382,471.27	0.14%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$191,493.37	0.07%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$397,029.13	0.15%	0	\$0.00	NA	0	\$0.00
	TRUST NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,569.20	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$241,550.76	0.09%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	5	\$1,173,075.20	0.43%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,977.31	0.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	2	\$412,688.24	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$455,423.66	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,021,805.88	0.37%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$388,963.37	0.14%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$178,417.56	0.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$309,182.96	0.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$493,429.40	0.18%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,083.53	0.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$589,636.56	0.22%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$276,800.60	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$721,173.20	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,247.14	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,444,513.06	0.53%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE A CALIFORNIA CORPORATION	5	\$1,811,008.81	0.66%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$404,442.02	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	5	\$1,546,089.26	0.57%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$173,610.48	0.06%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,314.77	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$180,251.32	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$203,968.60	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,283,900.50	0.47%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$946,531.60	0.35%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$224,925.45	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$600,633.35	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$1,045,674.08	0.38%	0	\$0.00	NA	0	\$0.00

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	CREDIT UNION A FEDERAL CREDIT UNION								
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,804,680.88	0.66%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$161,277.50	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,923.02	0.12%	0	\$0.00	NA	0	\$0.00
Total		1,065	\$273,539,551.44	100%	0	\$0.00		0	\$0.00
3140E0ZR9	A-PLUS MORTGAGE LLC	1	\$395,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$900,283.68	3.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$231,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$399,992.43	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$195,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$270,417.09	1.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,719.01	0.73%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$279,647.72	1.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$218,914.50	0.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$229,610.75	0.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$544,514.06	2.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$224,723.34	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,909.12	0.89%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$279,294.05	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$228,711.89	0.88%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$183,783.97	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	ENCOMPASS LENDING GROUP LP								
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,191,095.70	4.57%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	3	\$574,782.80	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$239,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$618,100.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$191,818.36	0.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,105,794.06	23.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$255,455.00	0.98%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$279,671.27	1.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$740,789.07	2.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$273,355.65	1.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$623,459.90	2.39%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$229,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$300,230.39	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$255,228.48	0.98%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$332,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	2	\$641,723.34	2.46%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,370.37	1.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$363,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,105.58	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$623,424.20	2.39%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY								
	MILEND INC A GEORGIA CORPORATION	1	\$183,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$213,730.75	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$694,736.74	2.67%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$492,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,941.83	0.79%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$454,116.93	1.74%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$264,681.59	1.02%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$265,915.02	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,137.89	1.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$788,008.21	3.02%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$367,187.44	1.41%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$211,733.28	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$202,222.25	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$360,556.12	1.38%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$245,750.42	0.94%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$315,611.45	1.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,713.14	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,577.26	1.29%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,056,846.10	100%	0	\$0.00		0	\$0.00
3140E0ZS7	1ST PRIORITY MORTGAGE INC	1	\$161,736.38	0.36%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$202,948.92	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$163,516.01	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,113.77	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$348,485.85	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$482,990.63	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$312,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,690,190.27	3.81%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$208,492.39	0.47%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$229,321.22	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$359,469.65	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$235,901.95	0.53%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$482,687.85	1.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,501,258.19	3.38%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$432,362.11	0.97%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$181,931.59	0.41%	0	\$0.00	NA	0	\$0.00
	CANYON RIVER MORTGAGE	1	\$195,111.60	0.44%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$197,308.89	0.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,599,522.85	3.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$218,312.81	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$387,428.40	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,634.64	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$198,803.38	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$273,296.78	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$232,556.88	0.52%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	F & M BANK A CORPORATION	1	\$183,488.23	0.41%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$261,448.00	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGGE LLC	1	\$120,146.42	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$207,686.72	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$532,182.28	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$249,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BAN A NATIONAL BANK	1	\$327,032.02	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$217,672.65	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$200,905.34	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$273,986.71	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$391,422.51	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$167,752.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$242,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$449,836.32	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$546,943.06	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$166,254.72	0.37%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$660,026.21	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,779,087.24	8.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$303,447.27	0.68%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$287,575.72	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$405,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$283,073.01	0.64%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$537,981.30	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC	1	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,467,162.15	3.31%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	14	\$3,442,524.65	7.76%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,231,079.52	2.78%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$968,310.02	2.18%	0	\$0.00	NA	0	\$0.00
HURST REAL ESTATE, INC	1	\$214,800.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDINGS CREDIT UNION	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LEDERFI INC A CALIFORNIA CORPORATION	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$524,200.54	1.18%	0	\$0.00	NA	0	\$0.00
LITTON MORTGAGE INC	1	\$364,954.78	0.82%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$195,750.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$227,049.88	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$391,422.51	0.88%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$241,385.53	0.54%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,385.67	0.94%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$251,379.12	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$297,560.98	0.67%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	4	\$969,792.10	2.19%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$508,154.53	1.15%	0	\$0.00	NA	0	\$0.00
PREMIERE FINANCIAL	1	\$548,875.38	1.24%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$626,431.39	1.41%	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$260,500.00	0.59%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A	2	\$431,740.71	0.97%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY CORPORATION								
	SEACOAST MORTGAGE CORPORATION	1	\$223,670.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$129,804.20	0.29%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$67,790.30	0.15%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,459.95	0.41%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$265,608.13	0.6%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$117,152.28	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$184,228.19	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$174,742.20	0.39%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$188,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,873.08	0.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$333,507.95	0.75%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$153,673.28	0.35%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$1,001,516.08	2.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$407,385.49	0.92%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$628,073.35	1.42%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$299,707.82	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$601,023.58	1.35%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$195,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$321,575.55	0.72%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$831,449.20	1.87%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$251,007.05	0.57%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$275,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$499,922.94	1.17%	0	\$0.00	NA	0	\$0.00
Total		169	\$44,357,811.32	100%	0	\$0.00		0	\$0.00

3140E0ZT5		1ST PRIORITY MORTGAGE INC	1	\$151,885.69	0.15%	0	\$0.00	NA	0	\$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	\$154,636.66	0.15%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$687,477.97	0.69%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$437,852.77	0.44%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$202,410.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$151,822.22	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,150,087.21	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$717,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE ADVISERS INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$297,728.25	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$152,589.49	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SOURCE	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$208,712.06	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,695.72	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$406,540.22	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	1	\$153,474.66	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FUNDING CORP								
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,572,129.45	1.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,197,326.42	1.2%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$574,845.56	0.58%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$152,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,076,557.30	1.08%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,019,138.62	2.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$798,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,567.41	0.26%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$349,617.66	0.35%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$252,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,087,704.53	1.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$174,559.17	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$329,298.16	0.33%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$312,773.70	0.31%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION								
	COMMUNITY BANK OF MISSISSIPPI	2	\$495,551.62	0.5%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$277,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$531,513.08	0.53%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$595,729.96	0.6%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELENDINGNOW	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,699.33	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	10	\$2,047,993.82	2.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.15%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	2	\$576,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$224,076.68	0.22%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$673,125.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$185,255.73	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$209,710.68	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$198,925.56	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$182,154.30	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$453,600.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$1,239,291.43	1.24%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$628,400.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$585,387.38	0.59%	0	\$0.00	NA	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$222,928.34	0.22%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$589,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$11,920,749.21	11.92%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$328,438.00	0.33%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$779,539.00	0.78%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$332,509.55	0.33%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$250,911.57	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$238,171.41	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN ISLES MORTGAGE, INC	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,580.50	0.5%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$523,882.71	0.52%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$249,547.92	0.25%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$151,795.26	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$283,640.73	0.28%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$332,052.12	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEPATH LENDING INC	1	\$542,429.77	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$621,336.38	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,451,500.61	2.45%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$534,877.37	0.54%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$674,146.68	0.67%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	3	\$843,459.83	0.84%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$149,902.35	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$149,897.81	0.15%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$288,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$154,786.45	0.15%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,564.50	0.26%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$188,795.34	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$321,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$467,520.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$561,091.74	0.56%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	2	\$545,245.83	0.55%	0	\$0.00	NA	0	\$0.00

	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$165,072.26	0.17%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$401,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$618,569.33	0.62%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$536,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,738,998.08	1.74%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$937,428.70	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,198,977.36	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$254,856.24	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,059,096.00	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$363,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$154,636.66	0.15%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK1	1	\$312,394.01	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$505,711.94	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$393,360.77	0.39%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,015,454.74	1.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED	1	\$227,685.88	0.23%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PACOR MORTGAGE CORP A CORPORATION	2	\$581,660.00	0.58%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$284,925.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$2,889,821.55	2.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$335,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$270,001.63	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,855,424.13	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$750,731.74	0.75%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$213,442.02	0.21%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$642,589.69	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$457,410.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A CORPORATION	2	\$494,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$379,790.58	0.38%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$378,619.69	0.38%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	3	\$963,455.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$254,263.95	0.25%	0	\$0.00	NA	0	\$0.00

	SPURR MORTGAGE CORPORATION								
	SRP FEDERAL CREDIT UNION	1	\$155,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$336,081.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$335,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAE BANKERS INC	1	\$484,846.47	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$268,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$236,381.16	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$234,260.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$727,303.70	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$648,565.57	0.65%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$530,789.20	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$309,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$176,256.84	0.18%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$564,455.36	0.56%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$492,853.23	0.49%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$682,889.87	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$443,778.77	0.44%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY WEST LENDING	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,566.08	0.22%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$166,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$665,910.00	0.67%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$586,298.22	0.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,552,571.09	1.55%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$299,725.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$211,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$246,784.91	0.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$646,320.00	0.65%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,177,433.18	1.13%	0	\$0.00	NA	0	\$0.00
Total		382	\$99,971,462.31	100%	0	\$0.00		0	\$0.00
3140E0ZU2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$130,827.49	0.39%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$266,297.42	0.8%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$144,809.06	0.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$141,354.98	0.42%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$409,516.30	1.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$432,755.06	1.3%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A	1	\$149,783.88	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICA'S LENDER LLC	1	\$125,514.82	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$135,808.38	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$145,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$399,961.03	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$539,305.15	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$142,006.93	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,860.22	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$273,744.56	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,580.26	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$274,130.24	0.82%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$139,448.79	0.42%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$130,445.03	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$283,794.72	0.85%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$431,758.79	1.3%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$135,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$126,175.92	0.38%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$147,995.83	0.44%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$268,915.32	0.81%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$144,495.65	0.43%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,126.63	0.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,583.61	0.43%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	4	\$549,423.37	1.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	CENTENNIAL BANK A CORPORATION	2	\$279,913.07	0.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$131,693.60	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$148,000.37	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$148,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$139,299.01	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$425,135.08	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$141,001.05	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$148,968.76	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$142,308.05	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$137,560.22	0.41%	0	\$0.00	NA	0	\$0.00
	COSTAWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$137,809.87	0.41%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$137,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$530,478.15	1.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,811.42	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$125,818.46	0.38%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$141,358.73	0.42%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISTION GROUP LLC	1	\$129,417.39	0.39%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	3	\$396,442.32	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$141,354.98	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$277,204.58	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$129,425.43	0.39%	0	\$0.00	NA	0	\$0.00

FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORATION									
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,960.70	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	2	\$262,791.54	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$143,973.86	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$148,949.10	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK- FORT WORTH	1	\$139,900.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$142,850.62	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$139,793.75	0.42%	0	\$0.00	NA	0	\$0.00	
FOUNDERS MORTGAGE INC	1	\$125,906.49	0.38%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$5,480,628.78	16.44%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$142,123.99	0.43%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$130,923.41	0.39%	0	\$0.00	NA	0	\$0.00	
GULF SOUTH MORTGAGE LLC	1	\$136,511.67	0.41%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK	1	\$137,551.53	0.41%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,808.48	0.39%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$135,624.59	0.41%	0	\$0.00	NA	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$277,317.41	0.83%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	5	\$674,785.20	2.02%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$148,286.04	0.44%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$689,841.53	2.07%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$543,149.49	1.63%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$551,146.03	1.65%	0	\$0.00	NA	0	\$0.00	

ICON MORTGAGE LENDING INC	1	\$126,964.10	0.38%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,631.19	0.39%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$149,595.15	0.45%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	2	\$273,630.91	0.82%	0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$149,797.95	0.45%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$129,828.81	0.39%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$133,620.00	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,393.89	0.45%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$287,580.26	0.86%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,802.07	0.78%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$132,820.85	0.4%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALI	1	\$139,811.42	0.42%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,800.23	0.43%	0	\$0.00	NA	0	\$0.00
MORGANTOWN BANK & TRUST CO., INC	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$126,179.80	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$137,010.98	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$135,289.35	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$538,708.77	1.62%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK A	1	\$135,375.00	0.41%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	NORTHERN FEDERAL CREDIT UNION	2	\$271,441.29	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$136,621.83	0.41%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$704,253.51	2.11%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	2	\$271,769.57	0.82%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$147,051.65	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$269,663.43	0.81%	0	\$0.00	NA	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$132,617.03	0.4%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$144,921.05	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,208.80	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$682,096.07	2.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,774.32	0.39%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$138,359.12	0.42%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$141,209.53	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,393.89	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$144,791.08	0.43%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,994.18	0.38%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,675.58	0.4%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,816.76	0.4%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$132,890.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$136,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$137,301.88	0.41%	0	\$0.00	NA	0	\$0.00

	SRP FEDERAL CREDIT UNION	4	\$541,285.38	1.62%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$134,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$126,812.91	0.38%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$149,783.88	0.45%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$134,171.62	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$137,378.21	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$260,032.73	0.78%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$130,065.89	0.39%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,805.56	0.41%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,903.87	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$127,793.25	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$130,239.50	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$143,806.03	0.43%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$137,090.09	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,220.14	0.39%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$127,128.52	0.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$141,105.33	0.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$279,863.90	0.87%	0	\$0.00	NA	0	\$0.00
Total		243	\$33,330,972.30	100%	0	\$0.00		0	\$0.00
3140E0ZV0	1ST CAPITAL MORTGAGE LLC	1	\$111,797.44	0.79%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$116,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$112,145.28	0.79%	0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$241,966.18	1.71%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.84%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$118,590.04	0.84%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$234,158.92	1.66%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,172.08	0.86%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,885.59	0.86%	0	\$0.00	NA	0	\$0.00
AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$232,828.78	1.65%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$249,478.85	1.77%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,329.85	0.87%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,474.64	0.79%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,091.09	1.76%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$113,286.43	0.8%	0	\$0.00	NA	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,830.54	0.87%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$120,798.09	0.85%	0	\$0.00	NA	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,041.22	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$119,838.36	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA CORPORATION	1	\$118,500.00	0.84%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	4	\$486,705.12	3.44%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING	1	\$123,143.52	0.87%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CAPSTONE BANK	1	\$124,727.93	0.88%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$112,167.99	0.79%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,166.96	0.83%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK CORPORATION	1	\$119,354.48	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$115,333.59	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$124,639.19	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$114,682.56	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$124,090.79	0.88%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$119,535.08	0.85%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,345.01	0.79%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$122,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$111,849.13	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$122,818.80	0.87%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,539,510.01	10.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$121,336.34	0.86%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$113,842.94	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,327,153.13	9.39%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$228,534.70	1.62%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$116,727.78	0.83%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$360,839.61	2.55%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,359.00	0.84%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE, INC	1	\$116,842.40	0.83%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$111,600.00	0.79%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$241,438.77	1.71%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$122,500.00	0.87%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$118,586.39	0.84%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$116,470.00	0.82%	0	\$0.00	NA	0	\$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$115,733.01	0.82%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$113,748.07	0.8%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.8%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,843.75	0.82%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$118,479.37	0.84%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$240,070.19	1.7%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$119,827.10	0.85%	0	\$0.00	NA	0	\$0.00
POCA VALLEY BANK	1	\$120,767.53	0.85%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,053.22	0.84%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$116,752.52	0.83%	0	\$0.00	NA	0	\$0.00
	1	\$124,827.79	0.88%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE MORTGAGE GROUP LLC								
	SIouxLAND FEDERAL CREDIT UNION	1	\$120,775.38	0.85%	0	\$0.00	NA	0	\$0.00
	SOURthern HERITAGE BANK	1	\$116,731.57	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$114,084.22	0.81%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$240,476.17	1.7%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$114,490.11	0.81%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$112,337.91	0.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,654.71	0.83%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$115,740.32	0.82%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$115,764.88	0.82%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$116,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$123,080.19	0.87%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,680.74	0.87%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$123,130.13	0.87%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$117,358.09	0.83%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$121,831.91	0.86%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$120,326.38	0.86%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,132,374.75	100%	0	\$0.00		0	\$0.00
3140E0ZW8	1ST PRIORITY MORTGAGE INC	1	\$102,001.00	1.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$92,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$103,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$305,363.61	3.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,711.35	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$98,663.88	0.99%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$200,723.07	2.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES INC	2	\$202,566.63	2.04%	0	\$0.00	NA	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$101,889.43	1.03%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$198,513.13	2%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$101,356.60	1.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$200,517.03	2.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$207,413.85	2.09%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$85,287.34	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$100,561.27	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION BAN OF SHELBYVILLE A CORPORATION	1	\$101,974.55	1.03%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$96,364.03	0.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$107,205.40	1.08%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$98,863.61	1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$97,300.00	0.98%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,099.48	1.1%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$107,551.62	1.08%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$107,920.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$104,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MONTANA DIVISON OF GLACIER BANK A CORPORATION	1	\$106,852.58	1.08%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,383.21	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$90,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK- FORT WORTH	1	\$94,869.12	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$92,575.13	0.93%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$89,876.00	0.9%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,345,949.25	13.55%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,028.70	0.9%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$92,475.26	0.93%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$188,740.11	1.9%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,924.95	0.94%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$378,572.34	3.81%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	2	\$199,711.84	2.01%	0	\$0.00	NA	0	\$0.00
JACKBORO NATIONAL BANK	1	\$91,548.69	0.92%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$108,936.61	1.1%	0	\$0.00	NA	0	\$0.00
LITTON MORTGAGE INC	1	\$105,009.34	1.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$88,977.24	0.9%	0	\$0.00	NA	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$108,699.13	1.09%	0	\$0.00	NA	0	\$0.00
MILLENUM HOME MORTGAGE LLC	1	\$89,179.71	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,405.00	1.05%	0	\$0.00	NA	0	\$0.00
	1	\$103,410.52	1.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION								
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,615.63	1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$204,100.00	2.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,964.85	0.99%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$104,349.43	1.05%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,311.36	1.06%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,606.28	1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$188,000.00	1.89%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,286.25	0.96%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$90,769.03	0.91%	0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$279,453.98	2.81%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$98,757.51	0.99%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$107,900.00	1.09%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$109,675.38	1.1%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.00
TELHIO CREDIT UNION INC	1	\$92,672.15	0.93%	0	\$0.00	NA	0	\$0.00
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,725.80	0.95%	0	\$0.00	NA	0	\$0.00
TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$107,844.39	1.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$195,932.61	1.97%	0	\$0.00	NA	0	\$0.00
US HOME MORTGAGE INC	1	\$109,848.45	1.11%	0	\$0.00	NA	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$86,283.62	0.87%	0	\$0.00	NA	0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$98,863.60	1%	0	\$0.00	NA	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,382.20	0.84%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,934,164.13	100%	0	\$0.00		0	\$0.00
3140E0ZX6		1ST SECURITY HOME MORTGAGE CORP	1	\$70,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$77,892.54	1.74%	0	\$0.00	NA	0	\$0.00
		ADAMS BANK & TRUST	1	\$61,810.81	1.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$71,059.15	1.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$155,590.22	3.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,711.22	1.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$69,254.46	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,790.22	1.69%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$83,752.10	1.87%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$67,906.31	1.51%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$71,701.08	1.6%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$56,921.47	1.27%	0	\$0.00	NA	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$80,688.68	1.8%	0	\$0.00	NA	0	\$0.00
		F&M BANK CORPORATION	1	\$61,661.03	1.37%	0	\$0.00	NA	0	\$0.00
		FBT MORTGAGE LLC	1	\$57,970.02	1.29%	0	\$0.00	NA	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$60,635.89	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$75,720.19	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK A CORPORATION	1	\$43,440.07	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$75,888.04	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTHERN BANK	1	\$69,896.87	1.56%	0	\$0.00	NA	0	\$0.00
		FOCUS BANK	1	\$83,959.17	1.87%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$758,483.53	16.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$79,592.64	1.77%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$72,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,238.06	1.74%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$138,294.73	3.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$56,447.12	1.26%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$73,895.45	1.65%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$83,757.54	1.87%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,900.80	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,287.46	3.22%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$82,162.16	1.83%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$73,044.60	1.63%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,895.29	1.25%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$46,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$52,179.62	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$61,479.83	1.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A CORPORATION MICHIGAN CORPORATION	1	\$53,844.14	1.2%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY	1	\$68,098.44	1.52%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$53,837.39	1.2%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$49,931.11	1.11%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,039.74	1.58%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$62,826.10	1.4%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,115.68	1.36%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$81,773.65	1.82%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$71,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$73,051.46	1.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$151,508.72	3.38%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$65,319.20	1.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,485,204.00	100%	0	\$0.00		0	\$0.00
3140E0ZY4	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$175,528.88	3.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$460,984.80	9.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$175,189.31	3.48%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$383,294.59	7.61%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$292,125.00	5.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,350.00	14.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$284,250.00	5.64%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$177,076.93	3.52%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		1	\$175,750.00	3.49%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$279,639.58	5.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$247,188.61	4.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$200,800.00	3.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$176,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$293,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$179,219.01	3.56%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$231,355.56	4.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,250.00	3.68%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK MISSISSIPPI CORPORATION	1	\$180,972.02	3.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,035,974.29	100%	0	\$0.00		0	\$0.00
3140E0ZZ1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	\$129,024.42	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,633.09	1.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,442.79	1.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$385,898.22	4.43%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,566.70	1.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$137,913.85	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$121,784.80	1.4%	0	\$0.00	NA	0	\$0.00

	BLUE CHIP LENDING SERVICES, INC	1	\$134,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$121,957.36	1.4%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$133,855.66	1.54%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,069.12	1.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$127,452.79	1.46%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$136,806.66	1.57%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$148,555.70	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$135,424.43	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPROATION A CORPORATION	1	\$127,701.72	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$139,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,370,197.20	27.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$121,478.44	1.4%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$113,520.00	1.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,566.43	1.7%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,767.05	1.64%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$132,442.79	1.52%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$143,410.86	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$271,473.16	3.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$122,474.17	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$147,871.53	1.7%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING								
	PARAGON HOME LOANS INC	1	\$124,869.29	1.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,396.71	1.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,082.22	1.52%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$147,788.23	1.7%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$136,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$130,644.74	1.5%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$117,495.54	1.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$144,386.34	1.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$134,329.08	1.54%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$111,526.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,499.06	1.41%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,553.12	1.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,702,853.51	100%	0	\$0.00		0	\$0.00
3140E12A0	GREEN TREE SERVICING LLC	12	\$2,644,902.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,644,902.95	100%	0	\$0.00		0	\$0.00
3140E12B8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$275,128.90	6%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,561,495.34	77.73%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$210,900.00	4.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,225.02	7.86%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$174,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,581,749.26	100%	0	\$0.00		0	\$0.00
3140E12C6	ALL WESTERN MORTGAGE, INC	1	\$284,700.00	6.81%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$160,900.00	3.85%	0	\$0.00	NA	0	\$0.00

	DITECH MORTGAGE CORP	1	\$155,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$198,731.94	4.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,905,713.70	69.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,100.00	4.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,000.00	6.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,182,145.64	100%	0	\$0.00		0	\$0.00
3140E12D4	ALL WESTERN MORTGAGE, INC	1	\$165,375.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$162,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	1.51%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,320.21	1.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,781.17	1.7%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$173,371.39	1.74%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$317,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$501,200.00	5.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$4,513,643.25	45.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$170,789.74	1.71%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$171,783.48	1.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$155,799.19	1.56%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$166,785.04	1.67%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,845.29	1.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		1	\$166,170.00	1.67%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION									
	V.I.P. MORTGAGE INC	2	\$335,605.00	3.37%	0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC	1	\$159,789.30	1.6%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	2	\$345,000.00	3.46%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$155,800.00	1.56%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$156,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
Total		61	\$9,971,808.06	100%	0	\$0.00		0	\$0.00	
3140E12E2	AMERICAN FINANCING CORPORATION	2	\$1,014,294.60	10.54%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,200.00	1.87%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	27	\$7,112,302.26	73.88%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$312,200.00	3.24%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	2	\$484,616.10	5.03%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$289,750.00	3.01%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$233,750.00	2.43%	0	\$0.00	NA	0	\$0.00	
Total		35	\$9,627,112.96	100%	0	\$0.00		0	\$0.00	
3140E12F9	GREEN TREE SERVICING LLC	7	\$2,137,857.62	60.22%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$357,045.00	10.06%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$313,096.45	8.82%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	2	\$742,000.00	20.9%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,549,999.07	100%	0	\$0.00		0	\$0.00	
3140E12G7	IST PORTFOLIO LENDING CORPORATION	1	\$387,903.00	0.78%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AFI FINANCIAL INC	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$485,859.36	0.97%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	3	\$830,110.43	1.66%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$186,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
		2	\$490,000.00	0.98%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC								
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,477,944.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,981.04	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$683,790.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$384,493.01	0.77%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,901,280.55	3.8%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,460.96	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,057,350.00	2.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$714,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$282,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$213,474.86	0.43%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$752,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$177,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$377,625.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$175,354.10	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$941,973.65	1.88%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$268,029.54	0.54%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	36	\$9,307,370.97	18.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,305,340.23	2.61%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$471,719.26	0.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$498,814.13	1%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$355,531.20	0.71%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$247,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,603.41	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$489,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$247,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	3	\$683,976.46	1.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$194,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$605,640.07	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,171.11	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$394,541.99	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,463.22	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$516,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$538,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$259,340.74	0.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,291,450.00	2.58%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$390,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$178,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$843,055.55	1.68%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	2	\$950,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP INC	1	\$326,569.39	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,918.06	0.75%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$584,725.00	1.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$271,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$400,425.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$412,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$273,375.00	0.55%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$498,320.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,666,723.84	3.33%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$514,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$269,287.57	0.54%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$479,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$857,597.09	1.71%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$388,022.31	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$607,191.07	1.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$475,000.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,048,727.17	100%	0	\$0.00		0	\$0.00
3140E12H5	ALL WESTERN MORTGAGE, INC	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$71,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,350.00	3.13%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$67,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$48,450.00	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$77,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$144,068.59	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$108,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$145,957.43	2.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$2,710,857.55	55.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$61,840.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,938.53	1.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$44,049.42	0.89%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$70,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$49,236.00	1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$68,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$71,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$79,659.00	1.62%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$56,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$60,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$41,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$76,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$59,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$67,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$74,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$51,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,926,856.52	100%	0	\$0.00		0	\$0.00
3140E12J1	ALPHA MORTGAGE CORPORATION	1	\$89,487.27	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$106,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.41%	0	\$0.00	NA	0	\$0.00

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	BANK OF NORTH CAROLINA	1	\$88,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$102,271.16	1.57%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,025.00	1.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$99,875.19	1.53%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$4,593,472.12	70.56%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$88,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$90,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,889.34	1.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$97,850.00	1.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$92,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$88,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$95,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$103,749.10	1.59%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$91,500.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,510,419.18	100%	0	\$0.00		0	\$0.00
3140E12K8	FIRST INTERNET BANK OF INDIANA	1	\$110,400.00	7.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$704,974.02	49.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$117,668.00	8.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$113,862.77	8.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,800.00	8.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,900.00	8.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,858.22	8.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,410,463.01	100%	0	\$0.00		0	\$0.00
3140E12L6	BANK OF ENGLAND	1	\$267,308.04	16.11%	0	\$0.00	NA	0	\$0.00

	DITECH MORTGAGE CORP	1	\$211,601.28	12.75%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$374,000.00	22.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$389,500.00	23.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	25.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,659,409.32	100%	0	\$0.00		0	\$0.00
3140E12Q5	ALPHA MORTGAGE CORPORATION	1	\$273,619.21	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$197,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$547,568.07	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$888,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$277,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$265,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$625,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$183,463.54	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$438,850.00	1.42%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$246,340.00	0.8%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$203,125.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	2	\$491,109.05	1.59%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$286,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,613,750.00	5.22%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$179,762.97	0.58%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$741,324.24	2.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,759,900.63	34.83%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$203,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$472,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$278,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$204,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$246,950.00	0.8%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY, INC	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$500,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$283,658.76	0.92%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$458,126.08	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,316,808.72	4.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$253,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$475,421.45	1.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$639,650.00	2.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$865,700.00	2.8%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$351,770.00	1.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$779,387.93	2.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$738,989.15	2.39%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$219,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$296,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$181,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$205,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$223,724.57	0.72%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$186,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$269,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$350,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,888,399.37	100%	0	\$0.00		0	\$0.00
3140E12R3	AMERICAN FIRST LENDING CORPORATION	1	\$622,458.21	8.73%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$261,900.00	3.68%	0	\$0.00	NA	0	\$0.00

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	CITYWIDE BANKS	1	\$375,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,531,504.43	35.52%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$404,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$870,955.27	12.22%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$411,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$702,270.00	9.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$528,800.00	7.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$240,175.81	3.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$178,290.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,126,353.72	100%	0	\$0.00		0	\$0.00
3140E12X0	WELLS FARGO BANK, N.A	1	\$115,374.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,374.82	100%	0	\$0.00		0	\$0.00
3140E12Y8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$689,967.78	45.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$207,036.33	13.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$253,564.89	16.83%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$355,617.39	23.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,506,186.39	100%	0	\$0.00		0	\$0.00
3140E12Z5	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$99,711.35	9.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$296,239.29	26.78%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$72,466.52	6.55%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$146,095.61	13.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,712.76	6.12%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$75,785.47	6.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,425.16	12.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$127,718.05	11.55%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$84,880.24	7.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,106,034.45	100%	0	\$0.00		0	\$0.00
3140E13A9	ACADEMY MORTGAGE CORPORATION	1	\$250,472.69	4.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,607.77	3.19%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$181,072.51	3.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$241,780.00	4.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$321,170.82	5.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,099.81	2.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$218,384.00	3.8%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$183,824.36	3.2%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$320,443.88	5.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,255,435.84	21.84%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$299,480.42	5.21%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$282,974.64	4.92%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$218,414.36	3.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$155,659.35	2.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$174,776.32	3.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,290.47	3.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$230,914.83	4.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$212,217.71	3.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$493,081.87	8.58%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$175,243.86	3.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,748,345.51	100%	0	\$0.00		0	\$0.00
3140E13B7	ACADEMY MORTGAGE CORPORATION	1	\$115,191.25	4.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,084.92	5.06%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$140,438.13	5.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,297.61	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,531.78	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$74,797.59	2.96%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$112,355.18	4.44%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	2	\$255,270.74	10.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$115,460.80	4.56%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$227,340.52	8.99%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$117,170.02	4.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,747.87	3.94%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,576.69	5.44%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$109,109.21	4.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$82,581.51	3.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC	2	\$274,196.59	10.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$130,781.43	5.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$127,139.84	5.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,530,071.68	100%	0	\$0.00		0	\$0.00
3140E13C5	AMERIFIRST FINANCIAL INC	1	\$153,976.81	6.49%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$156,345.68	6.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$153,701.90	6.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$324,040.50	13.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$479,659.69	20.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$151,598.93	6.39%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,156.46	6.33%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$322,829.26	13.61%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$153,289.72	6.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$158,450.40	6.68%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$168,444.18	7.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,372,493.53	100%	0	\$0.00		0	\$0.00
3140E13E1	ACADEMY MORTGAGE CORPORATION	9	\$2,439,108.77	13.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,873.31	1.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$1,294,294.80	7.2%	0	\$0.00	NA	0	\$0.00
		2	\$644,175.75	3.58%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,107,969.86	6.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$256,651.69	1.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$231,729.26	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$295,469.18	1.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$485,144.89	2.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,913,374.42	16.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$335,701.86	1.87%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,592,057.47	8.86%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$303,483.84	1.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$354,561.96	1.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$558,528.71	3.11%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$348,677.53	1.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	1	\$227,713.14	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$557,110.21	3.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$314,785.20	1.75%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	2	\$550,957.38	3.07%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$367,609.33	2.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$323,665.98	1.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	2	\$468,687.76	2.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,033,273.23	5.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$232,149.64	1.29%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$498,439.32	2.77%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,972,194.49	100%	0	\$0.00		0	\$0.00
3140E13M3	EXCHANGE BANK & TRUST CO	1	\$223,948.77	18.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$345,406.90	28.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,668.94	11.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$196,279.82	15.96%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$168,529.01	13.7%	0	\$0.00	NA	0	\$0.00
		1	\$151,931.65	12.36%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, L.L.P																	
Total			7	\$1,229,765.09	100%	0	\$0.00		0	\$0.00									
3140E14F7		1ST ALLIANCE MORTGAGE, LLC	1	\$147,208.66	5.77%	0	\$0.00	NA	0	\$0.00									
		1ST UNITED HOME LOANS, LLC	1	\$138,411.73	5.43%	0	\$0.00	NA	0	\$0.00									
		CALIFORNIA LOAN ASSOCIATES INC	1	\$321,718.71	12.62%	0	\$0.00	NA	0	\$0.00									
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$294,186.92	11.54%	0	\$0.00	NA	0	\$0.00									
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$279,063.94	10.95%	0	\$0.00	NA	0	\$0.00									
		FREEDOM MORTGAGE CORPORATION	3	\$559,545.17	21.95%	0	\$0.00	NA	0	\$0.00									
		PRIORITY LENDING CORP	1	\$304,000.00	11.93%	0	\$0.00	NA	0	\$0.00									
		TCF NATIONAL BANK	2	\$505,046.01	19.81%	0	\$0.00	NA	0	\$0.00									
Total			11	\$2,549,181.14	100%	0	\$0.00		0	\$0.00									
3140E14G5		ACOPIA, LLC	2	\$622,998.00	9.46%	0	\$0.00	NA	0	\$0.00									
		AMCAP MORTGAGE LTD	1	\$290,797.78	4.41%	0	\$0.00	NA	0	\$0.00									
		AMERICAN WEST BANK	1	\$159,302.09	2.42%	0	\$0.00	NA	0	\$0.00									
		ASSURANCE FINANCIAL GROUP, LLC	1	\$415,199.25	6.3%	0	\$0.00	NA	0	\$0.00									
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,234,300.87	18.74%	0	\$0.00	NA	0	\$0.00									
		COMMERCE MORTGAGE	1	\$247,974.51	3.76%	0	\$0.00	NA	0	\$0.00									
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,352.25	2.27%	0	\$0.00	NA	0	\$0.00									
		GRAYSTONE MORTGAGE, LLC	1	\$163,291.79	2.48%	0	\$0.00	NA	0	\$0.00									
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$209,093.15	3.17%	0	\$0.00	NA	0	\$0.00									
		HOMESERVICES LENDING, LLC	1	\$123,798.04	1.88%	0	\$0.00	NA	0	\$0.00									
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,387.53	3.82%	0	\$0.00	NA	0	\$0.00									
		NETWORK CAPITAL FUNDING CORPORATION	1	\$154,323.91	2.34%	0	\$0.00	NA	0	\$0.00									
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,120.57	2.4%	0	\$0.00	NA	0	\$0.00									
		PREMIUM MORTGAGE CORPORATION	1	\$174,435.79	2.65%	0	\$0.00	NA	0	\$0.00									
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$448,032.69	6.8%	0	\$0.00	NA	0	\$0.00									

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,784,769.01	27.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,587,177.23	100%	0	\$0.00		0	\$0.00
3140E14H3	ACOPIA, LLC	2	\$524,586.15	5.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,356.71	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$371,222.25	3.71%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$167,794.06	1.67%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$224,137.67	2.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,974.32	1.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,599.10	1.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$401,476.28	4.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,059,067.30	10.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$167,289.00	1.67%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$389,544.29	3.89%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,321.67	1.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$524,912.45	5.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$187,054.27	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,717.47	2.98%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$211,974.29	2.12%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$213,177.51	2.13%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$235,648.46	2.35%	0	\$0.00	NA	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$136,021.89	1.36%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$148,715.67	1.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$235,270.22	2.35%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,181.35	2.36%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,348.35	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,859.38	2.39%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$169,280.53	1.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$363,678.53	3.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,392.52	1.44%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$309,393.64	3.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$306,683.27	3.06%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$166,485.20	1.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,442.79	1.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$229,025.82	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,013,717.28	10.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$156,335.55	1.56%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$310,706.07	3.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,019,391.31	100%	0	\$0.00		0	\$0.00
3140E14J9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,640.21	4.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$500,402.96	7.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$387,441.40	5.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$259,232.69	3.8%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$257,611.41	3.78%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$199,505.66	2.93%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$398,845.42	5.85%	0	\$0.00	NA	0	\$0.00
		3	\$843,307.76	12.37%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE								
	FREEDOM MORTGAGE CORPORATION	1	\$240,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,371.94	6.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$604,500.00	8.86%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,705.36	2.93%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$322,531.46	4.73%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$351,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,012.84	5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$341,496.17	5.01%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$183,728.93	2.69%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,868.63	5.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,819,702.84	100%	0	\$0.00		0	\$0.00
3140E14K6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$584,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC	1	\$154,986.17	0.77%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,126,487.67	5.63%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	3	\$1,096,200.00	5.47%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$252,351.85	1.26%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$629,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$227,685.87	1.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$824,438.29	4.12%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$612,665.45	3.06%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$309,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$403,200.00	2.01%	0	\$0.00	NA	0	\$0.00
		1	\$229,500.00	1.15%	0	\$0.00	NA	0	\$0.00

	FIRST WHOLESALE LENDING, INC								
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$212,207.22	1.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,374,650.00	16.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$209,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,500.00	1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$138,038.81	0.69%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$574,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$276,609.71	1.38%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$231,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$269,628.01	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	2	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$202,410.00	1.01%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$412,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$839,800.00	4.19%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	\$172,556.53	0.86%	0	\$0.00	NA	0	\$0.00
	SML CAPITAL, INC	1	\$176,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	14	\$3,133,876.24	15.65%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$416,425.49	2.08%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$180,251.31	0.9%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	2	\$352,942.42	1.76%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$174,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$301,084.61	1.51%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,023,295.65	100%	0	\$0.00		0	\$0.00

3140E14L4		1ST CAPITAL MORTGAGE LLC	1	\$188,251.78	0.28%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$416,438.29	0.62%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$785,490.50	1.18%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$366,669.13	0.55%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$424,658.33	0.64%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	4	\$1,192,879.47	1.79%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	2	\$508,474.45	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$289,350.80	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	\$4,094,509.40	6.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$244,657.86	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,692.84	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK	1	\$393,694.50	0.59%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,642.46	0.5%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$4,863,543.35	7.3%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	6	\$1,718,595.82	2.58%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	3	\$714,816.41	1.07%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	4	\$1,291,556.92	1.94%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,229,619.34	1.84%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	5	\$1,659,048.96	2.49%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$416,425.49	0.62%	0	\$0.00	NA	0	\$0.00
		CRITERION MORTGAGE SERVICES, LLC	1	\$350,516.42	0.53%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$816,204.80	1.22%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,174,234.83	1.76%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$412,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$0.00
			2	\$515,360.10	0.77%	0	\$0.00	NA	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION									
FIRST PRIORITY FINANCIAL INC	1	\$294,012.32	0.44%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$939,264.24	1.41%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. (SPG)	9	\$2,533,577.63	3.8%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$573,209.19	0.86%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,198.30	0.42%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$404,235.00	0.61%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	2	\$550,447.60	0.83%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	5	\$1,462,962.80	2.19%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$407,910.79	0.61%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	4	\$937,360.00	1.41%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$679,911.98	1.02%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$501,857.62	0.75%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$747,908.06	1.12%	0	\$0.00	NA	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,078,725.50	1.62%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	2	\$428,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$569,913.73	0.85%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$412,680.66	0.62%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$332,500.00	0.5%	0	\$0.00	NA	0	\$0.00	

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$871,511.12	1.31%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	15	\$4,765,264.09	7.15%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,111.46	0.53%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,662.46	0.37%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,242.70	0.43%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,148,952.76	1.72%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,531.57	0.51%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,515.07	0.54%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,478,846.15	3.72%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	4	\$822,875.69	1.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$343,336.90	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,789,662.34	2.68%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$282,101.95	0.42%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	6	\$1,998,848.31	3%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$217,493.12	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,699.68	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,033,127.09	3.05%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	3	\$814,844.78	1.22%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$679,893.23	1.02%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,627.12	0.94%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	3	\$740,971.60	1.11%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,691.38	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$624,655.57	0.94%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,140,038.85	1.71%	0	\$0.00	NA	0	\$0.00
	1	\$365,268.36	0.55%	0	\$0.00	NA	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION								
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,676,816.50	2.52%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$446,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$411,419.49	0.62%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,548,358.36	2.32%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,131.08	0.56%	0	\$0.00	NA	0	\$0.00
Total		228	\$66,657,006.45	100%	0	\$0.00		0	\$0.00
3140E14M2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,405.00	2.85%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$233,199.43	4.67%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$147,250.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$280,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$359,200.00	7.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$292,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$270,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$299,250.00	6%	0	\$0.00	NA	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$255,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,603.76	9.27%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$224,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	SML CAPITAL, INC	1	\$135,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$989,650.00	19.84%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$228,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$196,175.00	3.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$174,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$161,000.00	3.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,989,233.19	100%	0	\$0.00		0	\$0.00

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3140E14N0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,650.67	3.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,499.17	6.38%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$305,506.24	5.97%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,892.10	4.67%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$250,382.29	4.89%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$299,613.83	5.85%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$130,935.06	2.56%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,608.20	3.66%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$197,345.64	3.86%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$178,500.00	3.49%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,833.42	4.04%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$601,560.27	11.75%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,880.51	3.61%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$193,850.15	3.79%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,338.63	9.27%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,169.62	12.88%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$148,878.11	2.91%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$379,510.85	7.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,118,954.76	100%	0	\$0.00		0	\$0.00
3140E14P5		ACOPIA, LLC	1	\$293,016.29	2.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$256,885.86	2.51%	0	\$0.00	NA	0	\$0.00
			1	\$129,333.38	1.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,691.42	2.92%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$142,183.33	1.39%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$964,944.49	9.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,240,079.37	12.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$86,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,853.57	2.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$654,244.13	6.4%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$461,710.17	4.51%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$160,650.00	1.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,214.85	1.75%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$400,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$194,149.42	1.9%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$542,615.89	5.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,505,128.69	14.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,004.29	2.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$564,533.33	5.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,401,857.20	13.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,229,095.68	100%	0	\$0.00		0	\$0.00
3140E14Q3	ACOPIA, LLC	1	\$180,042.54	1.2%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$141,411.09	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$623,706.56	4.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,431.33	1.98%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$757,804.78	5.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,459.23	0.99%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$605,416.20	4.02%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$348,667.01	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$333,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$152,956.49	1.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$189,685.59	1.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$918,067.78	6.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$342,133.94	2.27%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$129,460.86	0.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$753,008.16	5%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$584,949.17	3.89%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$318,631.97	2.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$162,075.04	1.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$342,951.78	2.28%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,561.07	2.25%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$545,223.73	3.62%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$397,095.10	2.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$388,332.71	2.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$742,509.05	4.93%	0	\$0.00	NA	0	\$0.00
		4	\$1,245,420.82	8.28%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,527.29	1.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	2.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$534,750.22	3.55%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,709.22	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$538,461.47	3.58%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$1,254,750.00	8.34%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$208,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$411,482.19	2.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,046,657.11	100%	0	\$0.00		0	\$0.00
3140E14R1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$829,784.05	8.81%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	3	\$641,318.29	6.81%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$479,308.41	5.09%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$114,242.39	1.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$181,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$827,838.86	8.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$380,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$73,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$392,823.87	4.17%	0	\$0.00	NA	0	\$0.00

	PACIFIC HOME LOANS, INC	1	\$186,150.00	1.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$172,160.00	1.83%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	3	\$363,016.70	3.85%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$303,050.00	3.22%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$726,200.00	7.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$99,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	24	\$2,375,324.93	25.22%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$128,155.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$322,050.00	3.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$153,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$94,669.39	1.02%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,416,791.89	100%	0	\$0.00		0	\$0.00
3140E14S9	ADVISORS MORTGAGE GROUP, LLC	1	\$199,225.14	1.43%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$709,931.63	5.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$548,653.76	3.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$777,903.48	5.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,591.54	1.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$647,970.77	4.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$552,063.01	3.96%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,514,531.47	10.86%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$658,600.00	4.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$66,408.38	0.48%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$332,378.97	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	2	\$1,018,230.95	7.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$204,160.00	1.46%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$416,438.29	2.99%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$499,073.29	3.58%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$156,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$112,351.86	0.81%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$395,466.58	2.84%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$534,971.61	3.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$783,862.54	5.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$755,967.21	5.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$708,986.57	5.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,638.89	5.3%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$364,437.00	2.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$336,785.36	2.41%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,802.47	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$246,667.29	1.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,945,848.06	100%	0	\$0.00		0	\$0.00
3140E14T7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$611,100.00	10.88%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$153,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,350.00	3.27%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$535,200.00	9.53%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$168,500.00	3%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$279,920.00	4.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$344,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$778,500.00	13.86%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$279,930.00	4.99%	0	\$0.00	NA	0	\$0.00

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	NP INC	1	\$193,600.00	3.45%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$570,464.00	10.16%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$600,800.00	10.7%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$264,115.62	4.7%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$414,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$238,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,615,229.62	100%	0	\$0.00		0	\$0.00
3140E14U4	1ST UNITED HOME LOANS, LLC	1	\$88,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$90,155.00	3.5%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$84,890.58	3.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$154,552.64	5.99%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$83,494.82	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,613.18	4.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$512,554.77	19.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,760.00	1.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,877.04	3.87%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$107,848.04	4.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$93,632.04	3.63%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$102,592.77	3.98%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$76,405.94	2.96%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$85,290.07	3.31%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$578,361.89	22.43%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$82,398.56	3.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$82,393.80	3.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,578,821.14	100%	0	\$0.00		0	\$0.00
3140E14V2	AMERICAN FINANCIAL NETWORK INC	1	\$303,359.00	4.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$264,613.94	3.78%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$611,212.22	8.73%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$285,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$303,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$166,155.00	2.37%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,450.00	2.59%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$117,455.40	1.68%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$417,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$174,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE & REALTY, INC	1	\$192,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$247,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$655,160.00	9.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$341,600.00	4.88%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$272,647.53	3.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,204.58	3.27%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	SML CAPITAL, INC	2	\$237,200.00	3.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$146,061.74	2.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	4.41%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$786,478.41	11.23%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$120,220.05	1.72%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$250,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,001,967.87	100%	0	\$0.00		0	\$0.00
3140E14W0	ACOPIA, LLC	2	\$655,770.13	3.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$544,437.31	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$477,167.95	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$416,425.49	2.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$549,352.43	3%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	BANK OF ENGLAND, A CORPORATION	3	\$653,350.00	3.57%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$258,834.79	1.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$197,333.83	1.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$761,099.00	4.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$172,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$215,403.77	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$229,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$383,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$223,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$237,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$200,179.99	1.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$153,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,757,803.92	9.59%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$709,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$241,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,442,092.93	7.87%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,193.74	3.92%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$373,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,474.85	1.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$368,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$234,676.23	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,409,260.79	7.69%	0	\$0.00	NA	0	\$0.00
		1	\$262,400.00	1.43%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,439.26	2.22%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$315,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$790,180.11	4.31%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$316,437.00	1.73%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$512,643.74	2.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$212,481.85	1.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$177,650.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$652,113.51	3.56%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$116,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$309,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,322,352.62	100%	0	\$0.00		0	\$0.00
3140E14X8	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$270,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$8,621,334.94	67.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,292,572.05	10.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$635,782.32	4.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$277,500.00	2.17%	0	\$0.00	NA	0	\$0.00

	UNITY WEST, INC	1	\$550,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$410,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,789,939.31	100%	0	\$0.00		0	\$0.00
3140E14Y6	AMCAP MORTGAGE LTD	1	\$226,552.00	6.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,385.67	11.93%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$317,233.67	9.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$444,323.55	12.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,131.50	14.42%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$145,480.55	4.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$410,407.82	11.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$347,092.90	9.95%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$325,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$168,611.27	4.83%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$185,493.95	5.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,489,712.88	100%	0	\$0.00		0	\$0.00
3140E14Z3	CHRISTOPHER PAUL FINANCIAL LLC	1	\$107,757.92	4.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$1,990,618.37	77.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$339,350.75	13.17%	0	\$0.00	NA	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$75,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$64,550.00	2.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,577,277.04	100%	0	\$0.00		0	\$0.00
3140E15A7	FREEDOM MORTGAGE CORPORATION	15	\$1,759,054.00	93.94%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$113,446.98	6.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,872,500.98	100%	0	\$0.00		0	\$0.00
3140E15B5	1ST UNITED HOME LOANS, LLC	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$410,743.34	0.69%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$179,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$327,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	3	\$751,054.59	1.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$406,943.57	0.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	203	\$49,093,747.88	82.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,378,724.64	2.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$1,903,413.34	3.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	8	\$1,675,255.00	2.82%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$311,080.40	0.52%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$242,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$214,939.66	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$594,000.00	1%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$210,209.98	0.35%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$396,998.96	0.67%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$249,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$185,600.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		247	\$59,327,486.36	100%	0	\$0.00		0	\$0.00
3140E15C3	ACADEMY MORTGAGE CORPORATION	1	\$194,225.95	0.33%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$414,428.25	0.71%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$482,234.71	0.82%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED	1	\$277,966.51	0.47%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ALLIED MORTGAGE GROUP	4	\$876,084.26	1.49%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	12	\$2,883,044.27	4.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,662.25	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$177,885.06	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$985,383.11	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,784,203.11	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$433,127.44	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$393,120.31	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$364,497.13	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$885,281.95	1.51%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,751,335.59	2.98%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$203,873.73	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	8	\$2,141,709.22	3.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,469,978.50	2.5%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$504,814.55	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,099,030.51	1.87%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$321,746.02	0.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$305,568.85	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$548,260.52	0.93%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$282,226.78	0.48%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,783.63	0.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$466,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$168,167.99	0.29%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$8,608,238.23	14.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,122.39	1.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$402,931.47	0.69%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$381,973.02	0.65%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,542.99	0.32%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$365,750.00	0.62%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$674,250.00	1.15%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$547,557.54	0.93%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$459,935.44	0.78%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$410,250.00	0.7%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	3	\$715,068.88	1.22%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	4	\$1,304,590.32	2.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$1,068,272.45	1.82%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$384,896.00	0.66%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,628.22	0.47%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$681,309.60	1.16%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$613,528.82	1.05%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$323,408.82	0.55%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$164,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$247,350.99	0.42%	0	\$0.00	NA	0	\$0.00

	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY								
	MCS MORTGAGE BANKERS, INC	1	\$202,221.01	0.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$274,215.37	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$148,304.45	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$431,404.82	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$207,706.93	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	10	\$2,514,041.38	4.28%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,379.36	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$513,787.00	0.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,125,460.11	1.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$733,991.79	1.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$475,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,914,631.75	3.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$1,022,433.79	1.74%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	6	\$1,473,662.10	2.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,039,324.07	1.77%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$627,633.87	1.07%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$374,663.84	0.64%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$323,860.16	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$973,857.69	1.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$855,143.05	1.46%	0	\$0.00	NA	0	\$0.00

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	SUMMIT MORTGAGE CORPORATION	3	\$787,226.97	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$216,694.25	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$538,563.42	0.92%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$599,597.71	1.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$412,667.73	0.7%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.71%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$299,604.94	0.51%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$590,684.04	1.04%	0	\$0.00	NA	0	\$0.00
Total		222	\$58,688,885.45	100%	0	\$0.00		0	\$0.00
3140E15D1	FREEDOM MORTGAGE CORPORATION	11	\$1,027,476.05	68.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,357.20	7.61%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	2	\$172,887.16	11.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$111,717.08	7.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,489,437.49	100%	0	\$0.00		0	\$0.00
3140E15E9	AMCAP MORTGAGE LTD	4	\$938,615.73	4.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$356,257.17	1.71%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$763,251.13	3.66%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$199,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$205,654.93	0.99%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$520,329.35	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$446,224.99	2.14%	0	\$0.00	NA	0	\$0.00
		15	\$3,658,859.03	17.54%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
FREEDOM MORTGAGE CORPORATION	31	\$6,966,681.17	33.39%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$218,729.04	1.05%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$375,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$115,860.62	0.56%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$525,422.79	2.52%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$169,781.17	0.81%	0	\$0.00	NA	0	\$0.00	
MARKET CONSULTING MORTGAGE INC	1	\$125,538.19	0.6%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,864.80	1.43%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$249,850.00	1.2%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$415,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$181,771.02	0.87%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$296,387.99	1.42%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$199,542.81	0.96%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$358,400.00	1.72%	0	\$0.00	NA	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,250.00	1.92%	0	\$0.00	NA	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$185,760.58	0.89%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$388,848.82	1.86%	0	\$0.00	NA	0	\$0.00	
TCF NATIONAL BANK	1	\$340,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
TJC MORTGAGE, INC	1	\$196,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
TRN FINANCIAL LLC	1	\$259,672.89	1.24%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION (SPG)	2	\$464,660.46	2.23%	0	\$0.00	NA	0	\$0.00	

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$434,440.05	2.08%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$273,750.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,862,154.73	100%	0	\$0.00		0	\$0.00
3140E15F6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	21.67%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	21.64%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$362,453.27	18.84%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,000.00	10.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$118,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$415,400.62	21.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,924,239.56	100%	0	\$0.00		0	\$0.00
3140E15G4	FREEDOM MORTGAGE CORPORATION	11	\$2,670,355.00	88.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$353,920.00	11.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,024,275.00	100%	0	\$0.00		0	\$0.00
3140E15H2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$190,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$167,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$90,440.00	1.97%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$300,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	DROP MORTGAGE, INC	1	\$298,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$284,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$247,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$836,350.00	18.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$126,400.00	2.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,690.00	3.67%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$391,200.00	8.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$136,000.00	2.96%	0	\$0.00	NA	0	\$0.00

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		RADIANT FINANCIAL GROUP LLC	1	\$260,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	6	\$1,100,250.00	23.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,595,330.00	100%	0	\$0.00		0	\$0.00
3140E15J8		F.T. FINANCIAL, INC	1	\$100,000.00	8.02%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$850,950.00	68.21%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,800.00	7.76%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,750.00	8.24%	0	\$0.00	NA	0	\$0.00
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$97,000.00	7.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,247,500.00	100%	0	\$0.00		0	\$0.00
3140E15K5		CONTEMPORARY MORTGAGE SERVICES	1	\$275,310.00	1.87%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	49	\$12,404,559.00	84.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$537,839.00	3.65%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,170,100.00	7.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$332,999.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,720,807.00	100%	0	\$0.00		0	\$0.00
3140E15L3		FREEDOM MORTGAGE CORPORATION	39	\$9,628,004.00	90.48%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$183,330.00	1.72%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$485,659.00	4.56%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$344,500.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,641,493.00	100%	0	\$0.00		0	\$0.00
3140E15M1	ACOPIA, LLC	1	\$382,821.85	3.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$345,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$163,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$175,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$320,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$867,867.32	7.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$143,397.67	1.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$232,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$377,100.00	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,350,346.95	11%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$217,706.35	1.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$359,097.00	2.93%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$344,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$851,972.20	6.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$314,566.02	2.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,458,892.45	11.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,597.06	1.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,228,692.22	10.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$517,935.45	4.22%	0	\$0.00	NA	0	\$0.00

	RESMAC INC., A CORPORATION	1	\$308,750.00	2.52%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$361,501.26	2.95%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$274,371.47	2.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,270,565.27	100%	0	\$0.00		0	\$0.00
3140E15N9	ACOPIA, LLC	1	\$135,900.00	3.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,750.00	4.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$376,000.00	10.37%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,015.00	5.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$308,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$291,050.00	8.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$297,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$170,900.00	4.71%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$380,015.00	10.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$955,680.00	26.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$159,600.00	4.4%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$192,000.00	5.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,625,910.00	100%	0	\$0.00		0	\$0.00
3140E15P4	1ST UNITED HOME LOANS, LLC	1	\$261,250.00	11.52%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$82,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$296,000.00	13.05%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$334,762.00	14.76%	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	6.94%	0	\$0.00	NA	0	\$0.00

		PACIFIC RESIDENTIAL MORTGAGE LLC																		
		SOUTHERN TRUST MORTGAGE LLC	1	\$286,133.55	12.62%	0	\$0.00	NA	0	\$0.00										
		TCF NATIONAL BANK	3	\$475,900.00	20.98%	0	\$0.00	NA	0	\$0.00										
		TRN FINANCIAL LLC	1	\$98,000.00	4.32%	0	\$0.00	NA	0	\$0.00										
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$276,000.00	12.17%	0	\$0.00	NA	0	\$0.00										
Total			11	\$2,268,045.55	100%	0	\$0.00		0	\$0.00										
3140E15Q2		FREEDOM MORTGAGE CORPORATION	9	\$1,399,100.00	77.27%	0	\$0.00	NA	0	\$0.00										
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	9.17%	0	\$0.00	NA	0	\$0.00										
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,556.00	13.56%	0	\$0.00	NA	0	\$0.00										
Total			11	\$1,810,656.00	100%	0	\$0.00		0	\$0.00										
3140E15R0		FREEDOM MORTGAGE CORPORATION	9	\$2,031,150.00	62.92%	0	\$0.00	NA	0	\$0.00										
		GULF COAST BANK AND TRUST COMPANY	1	\$340,000.00	10.53%	0	\$0.00	NA	0	\$0.00										
		NETWORK CAPITAL FUNDING CORPORATION	3	\$856,815.00	26.55%	0	\$0.00	NA	0	\$0.00										
Total			13	\$3,227,965.00	100%	0	\$0.00		0	\$0.00										
3140E15S8		ACOPIA, LLC	1	\$222,018.63	2.93%	0	\$0.00	NA	0	\$0.00										
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,996.93	4.38%	0	\$0.00	NA	0	\$0.00										
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,251,679.38	16.52%	0	\$0.00	NA	0	\$0.00										
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,827.83	3.57%	0	\$0.00	NA	0	\$0.00										
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,613.66	4.35%	0	\$0.00	NA	0	\$0.00										
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$277,578.45	3.66%	0	\$0.00	NA	0	\$0.00										
		FREEDOM MORTGAGE CORPORATION	10	\$2,155,434.89	28.45%	0	\$0.00	NA	0	\$0.00										

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,570.73	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$203,209.28	2.68%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$264,739.81	3.49%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$384,245.31	5.07%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$182,392.73	2.41%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$197,232.98	2.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,453,500.50	19.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,577,041.11	100%	0	\$0.00		0	\$0.00
3140E15T6	ACOPIA, LLC	2	\$398,091.76	4.45%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$389,460.46	4.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,386.51	2.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$316,640.52	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$350,525.28	3.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$3,392,494.20	37.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$293,752.17	3.29%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,374.85	4.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$150,946.39	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$170,476.32	1.91%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,140,858.18	12.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,399.04	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$744,952.37	8.33%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,133.75	5.01%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$142,394.79	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,438.20	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$103,559.85	1.15%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,939,884.64	100%	0	\$0.00		0	\$0.00
3140E15U3	ACOPIA, LLC	1	\$162,729.21	9.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,215,186.66	71.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,321.24	4.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,082.89	12.22%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$41,233.47	2.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,694,553.47	100%	0	\$0.00		0	\$0.00
3140E15V1	ALLIED MORTGAGE GROUP	1	\$402,850.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,346.07	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,103.29	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$415,199.25	2.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$935,892.23	6.72%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$412,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,647.53	0.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,124,098.00	15.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$683,004.12	4.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$237,924.37	1.71%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,165,000.00	15.54%	0	\$0.00	NA	0	\$0.00
		1	\$381,923.44	2.74%	0	\$0.00	NA	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$741,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$311,700.00	2.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$233,985.19	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$665,199.25	4.78%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$385,268.25	2.77%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$254,446.44	1.83%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$338,400.00	2.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$505,409.96	3.63%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$756,412.77	5.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$630,746.15	4.52%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,928,756.31	100%	0	\$0.00		0	\$0.00
3140E15W9	FREEDOM MORTGAGE CORPORATION	7	\$1,665,750.00	73.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$366,400.00	16.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$245,000.00	10.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,277,150.00	100%	0	\$0.00		0	\$0.00
3140E15X7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,555.62	5.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$102,767.64	5.41%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$41,824.04	2.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$289,500.00	15.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,800.00	5.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,696.49	5.35%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	5.24%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	13	\$908,017.18	47.79%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,062.20	5.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,899,995.66	100%	0	\$0.00		0	\$0.00
3140E15Y5	AMCAP MORTGAGE LTD	1	\$116,230.01	9.81%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,476.30	10.5%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$117,007.73	9.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,788.63	9.35%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$716,508.44	60.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,185,011.11	100%	0	\$0.00		0	\$0.00
3140E15Z2	ACOPIA, LLC	2	\$361,552.04	1.74%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$362,300.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$272,863.66	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$566,430.28	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$381,273.37	1.84%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$562,755.21	2.71%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$348,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$198,225.35	0.95%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,796.91	0.8%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,124.94	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$164,885.33	0.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,341,450.00	6.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$415,235.19	2%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$217,086.68	1.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$538,723.45	2.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,336.44	0.77%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$752,390.01	3.62%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$148,741.24	0.72%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$241,961.15	1.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$405,327.33	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$174,266.84	0.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,357,206.93	6.54%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$641,288.00	3.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$644,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$675,141.15	3.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,095,255.38	5.28%	0	\$0.00	NA	0	\$0.00
		1	\$195,200.00	0.94%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE, INC									
	PEOPLES HOME EQUITY INC	1	\$224,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,542,220.20	7.43%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$172,808.06	0.83%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$305,687.55	1.47%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$456,761.55	2.2%	0	\$0.00	NA	0	\$0.00	
	RLM MORTGAGE LLC	1	\$171,800.00	0.83%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,590,162.10	7.66%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	2	\$335,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$451,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$248,952.62	1.2%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$657,200.00	3.18%	0	\$0.00	NA	0	\$0.00	
Total		82	\$20,760,958.96	100%	0	\$0.00		0	\$0.00	
3140E16A6	FREEDOM MORTGAGE CORPORATION	7	\$1,163,329.00	78.01%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$233,900.00	15.69%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,980.00	6.3%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,491,209.00	100%	0	\$0.00		0	\$0.00	
3140E16B4	FREEDOM MORTGAGE CORPORATION	6	\$558,512.37	54.2%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$89,000.00	8.64%	0	\$0.00	NA	0	\$0.00	

		HOME MORTGAGE CORPORATION (FN)								
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$164,000.00	15.91%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$219,000.00	21.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,030,512.37	100%	0	\$0.00		0	\$0.00
3140E16C2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,901.00	6.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	14.14%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$128,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$187,676.04	6.36%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	11.19%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	6	\$1,227,320.03	41.61%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$160,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$159,343.17	5.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,949,240.24	100%	0	\$0.00		0	\$0.00
3140E16D0		FREEDOM MORTGAGE CORPORATION	9	\$903,606.00	87.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,000.00	12.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,606.00	100%	0	\$0.00		0	\$0.00
3140E16K4		ACADEMY MORTGAGE CORPORATION	1	\$387,212.60	19.92%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM (NC)	1	\$269,526.67	13.87%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,801.17	8.74%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	21.45%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$200,000.00	10.29%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$274,075.03	14.1%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,000.00	11.63%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,943,615.47	100%	0	\$0.00		0	\$0.00
3140E16L2		CSTONE MORTGAGE, INC., A CORPORATION	1	\$405,051.09	18.81%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP, LLC	1	\$285,300.00	13.25%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$288,800.00	13.41%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,953.11	8.03%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	12.31%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$736,364.19	34.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,153,468.39	100%	0	\$0.00		0	\$0.00
3140E16M0		HPMAC LENDING SERVICES, INC	1	\$238,813.29	19.8%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$254,400.00	21.09%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$415,316.21	34.44%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,510.17	24.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,206,039.67	100%	0	\$0.00		0	\$0.00
3140E16N8		FREEDOM MORTGAGE CORPORATION	1	\$221,000.00	10.36%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$224,668.53	10.53%	0	\$0.00	NA	0	\$0.00
		KEY LENDING SOLUTIONS, LLC	1	\$170,000.00	7.97%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,202,129.86	56.36%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,132,798.39	100%	0	\$0.00		0	\$0.00
3140E16Y4		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$563,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$563,000.00	100%	0	\$0.00		0	\$0.00
3140E1A78		LOANDEPOT.COM, LLC	42	\$9,942,132.56	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,942,132.56	100%	0	\$0.00		0	\$0.00

3140E1B28	LOANDEPOT.COM, LLC	18	\$5,465,451.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,465,451.00	100%	0	\$0.00		0	\$0.00
3140E1B36	LOANDEPOT.COM, LLC	20	\$6,480,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,480,590.00	100%	0	\$0.00		0	\$0.00
3140E1B44	LOANDEPOT.COM, LLC	22	\$5,819,534.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,819,534.53	100%	0	\$0.00		0	\$0.00
3140E1B51	LOANDEPOT.COM, LLC	20	\$4,960,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,960,790.00	100%	0	\$0.00		0	\$0.00
3140E1B69	CAL COAST FINANCIAL CORP	1	\$305,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	HOMERELIANCE CAPITAL CORP	1	\$357,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	25	\$5,468,414.01	89.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,130,414.01	100%	0	\$0.00		0	\$0.00
3140E1B77	LOANDEPOT.COM, LLC	18	\$4,633,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,633,800.00	100%	0	\$0.00		0	\$0.00
3140E1B85	LOANDEPOT.COM, LLC	21	\$5,602,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,602,000.00	100%	0	\$0.00		0	\$0.00
3140E1B93	LOANDEPOT.COM, LLC	29	\$9,147,885.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,147,885.06	100%	0	\$0.00		0	\$0.00
3140E1BA0	LOANDEPOT.COM, LLC	19	\$5,318,149.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,318,149.58	100%	0	\$0.00		0	\$0.00
3140E1BB8	LOANDEPOT.COM, LLC	27	\$8,233,420.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,233,420.12	100%	0	\$0.00		0	\$0.00
3140E1BC6	LOANDEPOT.COM, LLC	20	\$5,125,618.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,125,618.72	100%	0	\$0.00		0	\$0.00
3140E1BD4	LOANDEPOT.COM, LLC	60	\$17,368,897.92	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,368,897.92	100%	0	\$0.00		0	\$0.00
3140E1BE2	LOANDEPOT.COM, LLC	56	\$15,629,248.37	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,629,248.37	100%	0	\$0.00		0	\$0.00
3140E1BF9	LOANDEPOT.COM, LLC	35	\$9,588,342.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,588,342.73	100%	0	\$0.00		0	\$0.00

3140E1BG7	LOANDEPOT.COM, LLC	33	\$10,119,227.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,119,227.77	100%	0	\$0.00		0	\$0.00
3140E1BH5	AMERICAN CALIFORNIA FINANCIAL SERVICES	1	\$258,750.00	3.92%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL	1	\$413,250.00	6.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE	3	\$990,200.00	15.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$4,188,318.04	63.51%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	1	\$365,184.00	5.54%	0	\$0.00	NA	0	\$0.00
	POLYGON MORTGAGE, LLC	1	\$218,940.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,594,642.04	100%	0	\$0.00		0	\$0.00
3140E1BJ1	LOANDEPOT.COM, LLC	21	\$6,300,534.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,300,534.37	100%	0	\$0.00		0	\$0.00
3140E1BK8	LOANDEPOT.COM, LLC	23	\$6,357,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,357,950.00	100%	0	\$0.00		0	\$0.00
3140E1BL6	LOANDEPOT.COM, LLC	93	\$26,095,021.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,095,021.00	100%	0	\$0.00		0	\$0.00
3140E1BM4	LOANDEPOT.COM, LLC	28	\$2,579,291.68	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,579,291.68	100%	0	\$0.00		0	\$0.00
3140E1BN2	LOANDEPOT.COM, LLC	16	\$1,880,796.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,880,796.25	100%	0	\$0.00		0	\$0.00
3140E1BP7	LOANDEPOT.COM, LLC	28	\$3,896,046.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,896,046.28	100%	0	\$0.00		0	\$0.00
3140E1BQ5	LOANDEPOT.COM, LLC	27	\$4,405,390.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,405,390.62	100%	0	\$0.00		0	\$0.00
3140E1BR3	LOANDEPOT.COM, LLC	21	\$6,086,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,086,325.00	100%	0	\$0.00		0	\$0.00
3140E1BS1	LOANDEPOT.COM, LLC	21	\$5,465,694.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,465,694.31	100%	0	\$0.00		0	\$0.00
3140E1BT9	LOANDEPOT.COM, LLC	15	\$5,231,767.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,231,767.00	100%	0	\$0.00		0	\$0.00
3140E1BU6	LOANDEPOT.COM, LLC	19	\$6,425,596.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$6,425,596.00	100%	0	\$0.00		0	\$0.00
3140E1BV4		LOANDEPOT.COM, LLC	22	\$5,764,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,764,700.00	100%	0	\$0.00		0	\$0.00
3140E1BW2		LOANDEPOT.COM, LLC	116	\$35,057,783.00	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,057,783.00	100%	0	\$0.00		0	\$0.00
3140E1BX0		LOANDEPOT.COM, LLC	15	\$4,484,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,484,400.00	100%	0	\$0.00		0	\$0.00
3140E1BY8		LOANDEPOT.COM, LLC	28	\$2,722,289.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,722,289.01	100%	0	\$0.00		0	\$0.00
3140E1BZ5		LOANDEPOT.COM, LLC	25	\$2,955,599.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,955,599.86	100%	0	\$0.00		0	\$0.00
3140E1C35		LOANDEPOT.COM, LLC	27	\$2,657,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,657,046.00	100%	0	\$0.00		0	\$0.00
3140E1C43		LOANDEPOT.COM, LLC	9	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,250.00	100%	0	\$0.00		0	\$0.00
3140E1C50		LOANDEPOT.COM, LLC	12	\$1,268,800.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,268,800.76	100%	0	\$0.00		0	\$0.00
3140E1C68		LOANDEPOT.COM, LLC	18	\$5,258,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,258,581.00	100%	0	\$0.00		0	\$0.00
3140E1C84		LOANDEPOT.COM, LLC	17	\$5,395,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,395,200.00	100%	0	\$0.00		0	\$0.00
3140E1CB7		LOANDEPOT.COM, LLC	21	\$5,355,334.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,355,334.20	100%	0	\$0.00		0	\$0.00
3140E1CC5		LOANDEPOT.COM, LLC	9	\$1,333,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,333,825.00	100%	0	\$0.00		0	\$0.00
3140E1CD3		LOANDEPOT.COM, LLC	15	\$3,526,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,526,580.00	100%	0	\$0.00		0	\$0.00
3140E1CE1		LOANDEPOT.COM, LLC	33	\$9,369,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,369,797.00	100%	0	\$0.00		0	\$0.00
3140E1CF8		LOANDEPOT.COM, LLC	47	\$15,666,130.00	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$15,666,130.00	100%	0	\$0.00		0	\$0.00
3140E1CG6	LOANDEPOT.COM, LLC		29	\$7,484,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,484,110.00	100%	0	\$0.00		0	\$0.00
3140E1CH4	LOANDEPOT.COM, LLC		21	\$5,585,179.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,585,179.65	100%	0	\$0.00		0	\$0.00
3140E1CK7	LOANDEPOT.COM, LLC		43	\$10,835,714.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,835,714.00	100%	0	\$0.00		0	\$0.00
3140E1CL5	LOANDEPOT.COM, LLC		62	\$18,338,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,338,120.00	100%	0	\$0.00		0	\$0.00
3140E1CM3	LOANDEPOT.COM, LLC		18	\$4,929,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,929,957.00	100%	0	\$0.00		0	\$0.00
3140E1CN1	LOANDEPOT.COM, LLC		22	\$2,649,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,649,304.00	100%	0	\$0.00		0	\$0.00
3140E1CP6	LOANDEPOT.COM, LLC		28	\$3,861,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,861,500.00	100%	0	\$0.00		0	\$0.00
3140E1CQ4	LOANDEPOT.COM, LLC		27	\$4,412,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,412,493.00	100%	0	\$0.00		0	\$0.00
3140E1CR2	LOANDEPOT.COM, LLC		18	\$5,862,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,862,500.00	100%	0	\$0.00		0	\$0.00
3140E1CS0	LOANDEPOT.COM, LLC		5	\$1,214,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,213.00	100%	0	\$0.00		0	\$0.00
3140E1CT8	LOANDEPOT.COM, LLC		19	\$5,838,223.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,838,223.00	100%	0	\$0.00		0	\$0.00
3140E1CU5	LOANDEPOT.COM, LLC		60	\$18,353,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,353,555.00	100%	0	\$0.00		0	\$0.00
3140E1CV3	LOANDEPOT.COM, LLC		19	\$5,432,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,432,562.00	100%	0	\$0.00		0	\$0.00
3140E1CW1	LOANDEPOT.COM, LLC		12	\$1,193,552.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,193,552.31	100%	0	\$0.00		0	\$0.00
3140E1CX9	LOANDEPOT.COM, LLC		20	\$2,355,925.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,355,925.00	100%	0	\$0.00		0	\$0.00
3140E1CY7		LOANDEPOT.COM, LLC	38	\$11,707,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,707,690.00	100%	0	\$0.00		0	\$0.00
3140E1D34		NAVY FEDERAL CREDIT UNION	10	\$1,829,736.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,829,736.21	100%	0	\$0.00		0	\$0.00
3140E1D42		NAVY FEDERAL CREDIT UNION	46	\$8,191,219.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,191,219.59	100%	0	\$0.00		0	\$0.00
3140E1G56		FIRST NIAGARA BANK NA	1	\$132,433.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,433.47	100%	0	\$0.00		0	\$0.00
3140E1G64		BERKSHIRE BANK, A BANKING CORPORATION	1	\$231,610.34	13.17%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$187,875.05	10.69%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$181,085.34	10.3%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$271,085.11	15.42%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$166,238.96	9.46%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$87,704.00	4.99%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,850.66	13.47%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	1	\$174,909.69	9.95%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,788.54	12.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,758,147.69	100%	0	\$0.00		0	\$0.00
3140E1G72		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,473.23	7.06%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,589.96	3.36%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	2	\$352,015.43	12.52%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$256,712.12	9.13%	0	\$0.00	NA	0	\$0.00
			1	\$236,718.15	8.42%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION								
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$412,637.15	14.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$225,290.08	8.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$385,562.55	13.71%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$263,865.55	9.38%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,722.74	13.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,812,586.96	100%	0	\$0.00		0	\$0.00
3140E1G80	CHELSEA GROTON BANK	1	\$154,850.52	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$273,309.68	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$717,693.75	11.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,183.00	3.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$260,510.31	4.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$257,070.85	4.09%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,979.43	1.73%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$516,056.36	8.21%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,682.08	2.35%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$271,514.50	4.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$571,339.55	9.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,581.57	2.16%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$325,375.80	5.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$511,098.20	8.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$484,085.88	7.7%	0	\$0.00	NA	0	\$0.00

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	WEBSTER BANK, N.A	5	\$1,013,267.55	16.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,652.09	1.71%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,741.15	3.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,287,992.27	100%	0	\$0.00		0	\$0.00
3140E1G98	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,433.62	16.97%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,644.66	11.44%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$239,324.68	17.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEWJERSEY)	1	\$188,778.86	13.79%	0	\$0.00	NA	0	\$0.00
	POEPL'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$117,328.98	8.57%	0	\$0.00	NA	0	\$0.00
	STANEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,445.22	12.81%	0	\$0.00	NA	0	\$0.00
	THE MCMUE MORTGAGE COMPANY	1	\$89,159.46	6.51%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,181.86	12.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,369,297.34	100%	0	\$0.00		0	\$0.00
3140E1GQ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$121,578.30	11.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,837.07	11.56%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$149,380.00	13.73%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$414,787.76	38.12%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$141,837.33	13.03%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$134,830.16	12.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,250.62	100%	0	\$0.00		0	\$0.00
3140E1GR8	ASHEVILLE SAVINGS BANK, S B	1	\$122,227.54	9.2%	0	\$0.00	NA	0	\$0.00

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,334.53	9.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$118,275.00	8.9%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$116,100.00	8.74%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$565,627.68	42.56%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$80,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$114,400.00	8.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,328,964.75	100%	0	\$0.00		0	\$0.00
3140E1H63	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,175.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,175.65	100%	0	\$0.00		0	\$0.00
3140E1H71	COMMUNITY 1ST CREDIT UNION	1	\$43,141.81	27.18%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$115,602.13	72.82%	0	\$0.00	NA	0	\$0.00
Total		2	\$158,743.94	100%	0	\$0.00		0	\$0.00
3140E1H89	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,074.81	31.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$191,812.77	68.78%	0	\$0.00	NA	0	\$0.00
Total		2	\$278,887.58	100%	0	\$0.00		0	\$0.00
3140E1H97	HOME FEDERAL SAVINGS BANK	1	\$87,079.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,079.88	100%	0	\$0.00		0	\$0.00
3140E1HA4	FAIRFIELD COUNTY BANK	1	\$257,129.55	20.67%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$433,990.76	34.89%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$151,531.22	12.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$218,523.99	17.57%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE	1	\$182,583.01	14.69%	0	\$0.00	NA	0	\$0.00

		LLC, A DELAWARE LIMITED LIABILITY COMPANY								
Total			6	\$1,243,758.53	100%	0	\$0.00		0	\$0.00
3140E1HB2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,280.86	5.04%	0	\$0.00	NA	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$247,251.76	8.58%	0	\$0.00	NA	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGGE, A LIMITED LIABILITY COMPANY	1	\$91,042.67	3.16%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$353,085.51	12.25%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$161,256.76	5.59%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,532.54	4.77%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$322,513.52	11.19%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,712.08	5.54%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,713.83	6.58%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,620.45	8.73%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$215,974.22	7.49%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	1	\$206,688.23	7.17%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,713.83	6.58%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,360.37	7.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,882,746.63	100%	0	\$0.00		0	\$0.00
3140E1HC0		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$221,837.48	18.81%	0	\$0.00	NA	0	\$0.00
		BANK' 34, A CORPORATION	1	\$208,631.30	17.69%	0	\$0.00	NA	0	\$0.00
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$130,777.56	11.09%	0	\$0.00	NA	0	\$0.00
			3	\$429,497.00	36.41%	0	\$0.00	NA	0	\$0.00

		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY											
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$125,933.95	10.68%	0	\$0.00	NA	0	\$0.00			
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$62,963.13	5.32%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,179,640.42	100%	0	\$0.00		0	\$0.00			
3140E1HD8		CORTRUST MORTGAGE, INC., A CORPORATION	2	\$261,639.56	14.38%	0	\$0.00	NA	0	\$0.00			
		FIRST BANK & TRUST	2	\$273,105.08	15.01%	0	\$0.00	NA	0	\$0.00			
		FIRST PREMIER BANK	4	\$600,156.70	32.98%	0	\$0.00	NA	0	\$0.00			
		GREAT WESTERN BANK	1	\$39,464.32	2.17%	0	\$0.00	NA	0	\$0.00			
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$111,965.09	6.15%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A	4	\$533,223.63	29.31%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,819,554.38	100%	0	\$0.00		0	\$0.00			
3140E1HE6		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$108,503.31	9.14%	0	\$0.00	NA	0	\$0.00			
		FIRST BANK & TRUST	2	\$337,397.49	28.43%	0	\$0.00	NA	0	\$0.00			
		GREAT WESTERN BANK	1	\$127,399.51	10.74%	0	\$0.00	NA	0	\$0.00			
		PLAINS COMMERCE BANK, A CORPORATION	4	\$613,270.91	51.69%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,186,571.22	100%	0	\$0.00		0	\$0.00			
3140E1HF3		FIRST BANK & TRUST	2	\$169,743.95	19.4%	0	\$0.00	NA	0	\$0.00			
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$92,859.92	10.61%	0	\$0.00	NA	0	\$0.00			
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$151,461.64	17.31%	0	\$0.00	NA	0	\$0.00			
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$461,064.12	52.68%	0	\$0.00	NA	0	\$0.00			
Total			7	\$875,129.63	100%	0	\$0.00		0	\$0.00			
3140E1HG1		DACOTAH BANK, A CORPORATION	1	\$58,413.82	23.18%	0	\$0.00	NA	0	\$0.00			
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,617.35	76.82%	0	\$0.00	NA	0	\$0.00			
Total			2	\$252,031.17	100%	0	\$0.00		0	\$0.00			

3140E1HH9		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,514.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$183,514.47	100%	0	\$0.00		0	\$0.00
3140E1HK2		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,709.68	42.09%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$139,931.94	57.91%	0	\$0.00	NA	0	\$0.00
Total			2	\$241,641.62	100%	0	\$0.00		0	\$0.00
3140E1HL0		SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,337.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,337.13	100%	0	\$0.00		0	\$0.00
3140E1HM8		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$91,842.12	37.83%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	1	\$150,940.53	62.17%	0	\$0.00	NA	0	\$0.00
Total			2	\$242,782.65	100%	0	\$0.00		0	\$0.00
3140E1HN6		NEWTOWN SAVINGS BANK	1	\$267,098.55	35.26%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$148,498.82	19.61%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$159,731.26	21.09%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	1	\$182,093.63	24.04%	0	\$0.00	NA	0	\$0.00
Total			4	\$757,422.26	100%	0	\$0.00		0	\$0.00
3140E1HP1		FARMINGTON BANK	1	\$86,257.98	6.48%	0	\$0.00	NA	0	\$0.00
		NEWTON SAVINGS BANK	1	\$232,544.43	17.48%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$253,101.05	19.03%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$175,420.62	13.19%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$267,858.98	20.14%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$135,352.96	10.18%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	1	\$179,651.10	13.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,330,187.12	100%	0	\$0.00		0	\$0.00
3140E1HQ9		CHELSEA GROTON BANK	2	\$314,842.75	5.6%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$96,644.30	1.72%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$297,870.11	5.3%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,649.01	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$290,941.27	5.17%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,736.21	2.91%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNIED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$84,863.28	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSITUTION	1	\$135,481.73	2.41%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	5	\$847,484.65	15.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, N.A	1	\$134,782.85	2.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,158.14	3.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$428,709.31	7.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,691.18	3.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,716.91	3.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	4	\$697,453.22	12.4%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,442,889.15	25.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,623,914.07	100%	0	\$0.00		0	\$0.00
3140E1HR7	FAIRFIELD COUNTY BANK	2	\$492,442.83	15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,760.78	4.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$174,724.58	5.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$143,334.06	4.37%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,263.00	9.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$327,243.61	9.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,176.14	7.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC IN	1	\$184,209.63	5.61%	0	\$0.00	NA	0	\$0.00
		1	\$209,170.29	6.37%	0	\$0.00	NA	0	\$0.00

	THE MCCUE MORTGAGE COMPANY								
	UNITED BANK	1	\$158,829.64	4.84%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$336,968.84	10.26%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$86,400.00	2.63%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,353.80	7.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,950.14	6.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,282,827.34	100%	0	\$0.00		0	\$0.00
3140E1HS5	CHELSEA GROTON BANK	1	\$72,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,127.27	13.93%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,442.36	5.05%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$439,622.07	22.34%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,061.52	8.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,028.08	10.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,073.29	11.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$132,201.14	6.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,479.40	8.92%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,917.92	9.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,967,953.05	100%	0	\$0.00		0	\$0.00
3140E1HT3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,908.14	10.64%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,810.64	8.11%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,810.22	7.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$320,766.14	19.29%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$208,685.21	12.55%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$312,182.60	18.78%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$219,668.64	13.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,802.91	9.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,662,634.50	100%	0	\$0.00		0	\$0.00
3140E1HU0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$447,340.00	16.83%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$314,424.10	11.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,988.76	8.01%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$496,035.07	18.66%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$164,657.06	6.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	5.1%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$96,757.24	3.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$207,693.57	7.81%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$301,055.82	11.32%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,814.21	10.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,658,365.77	100%	0	\$0.00		0	\$0.00
3140E1JA2	FIRST AMERICAN BANK	1	\$34,307.77	8.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$80,895.41	20.41%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$82,730.63	20.87%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$198,484.97	50.07%	0	\$0.00	NA	0	\$0.00
Total		6	\$396,418.78	100%	0	\$0.00		0	\$0.00
3140E1JC8	FIRST AMERICAN BANK	1	\$66,567.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,567.75	100%	0	\$0.00		0	\$0.00

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3140E1JD6	FIRST AMERICAN BANK	1	\$63,929.79	13.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., ANOKLAHOMA LIMITED LIABILITY COMPANY	1	\$94,926.06	19.65%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,170.49	23.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$129,946.46	26.9%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,162.77	16.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$483,135.57	100%	0	\$0.00		0	\$0.00
3140E1JE4	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,524.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,524.15	100%	0	\$0.00		0	\$0.00
3140E1JF1	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$139,325.15	53.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,174.95	29.9%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$41,633.84	16.13%	0	\$0.00	NA	0	\$0.00
Total		3	\$258,133.94	100%	0	\$0.00		0	\$0.00
3140E1JG9	FARMERS STATE BANK	1	\$77,451.17	67.46%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$37,358.85	32.54%	0	\$0.00	NA	0	\$0.00
Total		2	\$114,810.02	100%	0	\$0.00		0	\$0.00
3140E1JP9	RBS CITIZENS, NA	15	\$4,076,779.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,076,779.48	100%	0	\$0.00		0	\$0.00
3140E1JQ7	RBS CITIZENS, NA	16	\$4,038,192.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,038,192.42	100%	0	\$0.00		0	\$0.00
3140E1L27	FREEDOM MORTGAGE CORPORATION	4	\$1,133,600.00	61.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,799.19	8.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$279,639.57	15.1%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$282,500.00	15.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,851,538.76	100%	0	\$0.00		0	\$0.00
3140E1LD3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$210,209.98	2.38%	0	\$0.00	NA	0	\$0.00

	C & R MORTGAGE CORP	1	\$148,295.41	1.68%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$284,607.35	3.22%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$292,998.23	3.31%	0	\$0.00	NA	0	\$0.00
	DROP MORTGAGE, INC	1	\$271,884.27	3.08%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$641,115.50	7.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$146,198.29	1.65%	0	\$0.00	NA	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$350,489.75	3.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$406,295.75	4.6%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$222,942.42	2.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,595,909.33	29.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,171.00	2.64%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$286,613.40	3.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$289,341.74	3.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$214,790.07	2.43%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$260,495.91	2.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$197,321.58	2.23%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$932,474.54	10.55%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$257,145.23	2.91%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$277,675.45	3.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$318,770.03	3.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,838,745.23	100%	0	\$0.00		0	\$0.00
3140E1LE1	AMCAP MORTGAGE LTD	1	\$303,590.50	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$577,453.33	5.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$670,895.07	6.67%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$303,780.90	3.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,411.16	2.02%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,198.96	2.17%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$187,455.16	1.86%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$339,061.48	3.37%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$416,412.45	4.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$259,749.64	2.58%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	1.54%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,534.24	1.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	\$159,306.10	1.58%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$289,600.45	2.88%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,952.75	4.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$138,709.71	1.38%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$428,671.79	4.26%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$601,470.19	5.98%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,567.76	2.32%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,438.29	4.14%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$374,214.19	3.72%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,515.30	3.42%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$924,521.08	9.19%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,425.49	4.14%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$335,072.52	3.33%	0	\$0.00	NA	0	\$0.00
	2	\$570,819.11	5.68%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION (SPG)																	
		VICTORIAN FINANCE, LLC	1	\$261,539.17	2.6%	0	\$0.00	NA	0	\$0.00									
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,492.76	3.58%	0	\$0.00	NA	0	\$0.00									
Total			34	\$10,057,641.15	100%	0	\$0.00												
3140E1LF8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$507,595.76	10.45%	0	\$0.00	NA	0	\$0.00									
		BROADVIEW MORTGAGE CORPORATION	2	\$860,238.34	17.72%	0	\$0.00	NA	0	\$0.00									
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$146,111.67	3.01%	0	\$0.00	NA	0	\$0.00									
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,792.41	3.39%	0	\$0.00	NA	0	\$0.00									
		E&S FINANCIAL GROUP, INC	1	\$319,588.08	6.58%	0	\$0.00	NA	0	\$0.00									
		FREEDOM MORTGAGE CORPORATION	3	\$766,243.79	15.78%	0	\$0.00	NA	0	\$0.00									
		HLP MORTGAGE LLC	2	\$382,357.17	7.88%	0	\$0.00	NA	0	\$0.00									
		ILOANMASTER INC	1	\$180,267.65	3.71%	0	\$0.00	NA	0	\$0.00									
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,345.06	3.98%	0	\$0.00	NA	0	\$0.00									
		RLM MORTGAGE LLC	1	\$258,067.38	5.32%	0	\$0.00	NA	0	\$0.00									
		TCF NATIONAL BANK	6	\$1,076,604.11	22.18%	0	\$0.00	NA	0	\$0.00									
Total			21	\$4,855,211.42	100%	0	\$0.00												
3140E1LG6		FREEDOM MORTGAGE CORPORATION	3	\$1,137,284.47	100%	0	\$0.00	NA	0	\$0.00									
Total			3	\$1,137,284.47	100%	0	\$0.00												
3140E1LH4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$496,820.08	14.93%	0	\$0.00	NA	0	\$0.00									
		CALIFORNIA LOAN ASSOCIATES INC	1	\$199,618.34	6%	0	\$0.00	NA	0	\$0.00									
		CONCORD MORTGAGE, INC	1	\$179,752.00	5.4%	0	\$0.00	NA	0	\$0.00									
		E&S FINANCIAL GROUP INC	1	\$416,425.49	12.51%	0	\$0.00	NA	0	\$0.00									
		F.T. FINANCIAL, INC	1	\$178,858.67	5.37%	0	\$0.00	NA	0	\$0.00									
		FAIRWAY ASSET CORPORATION	1	\$312,109.61	9.38%	0	\$0.00	NA	0	\$0.00									
		FREEDOM MORTGAGE CORPORATION	1	\$159,579.84	4.79%	0	\$0.00	NA	0	\$0.00									
		HOME MORTGAGE EXPERTS, INC	1	\$346,999.31	10.42%	0	\$0.00	NA	0	\$0.00									

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		RLM MORTGAGE LLC	1	\$209,710.67	6.3%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	4	\$639,022.37	19.2%	0	\$0.00	NA	0	\$0.00
		UNITY WEST, INC	1	\$189,744.06	5.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,328,640.44	100%	0	\$0.00		0	\$0.00
3140E1LJ0		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$429,904.62	4.92%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	4	\$881,726.90	10.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,557.60	1.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,196.78	6.66%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,021,894.54	11.68%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$170,669.54	1.95%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$177,754.77	2.03%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$180,001.76	2.06%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$213,956.82	2.45%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,449.23	2.34%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$239,669.34	2.74%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$313,627.97	3.59%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$206,908.06	2.37%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$619,040.01	7.08%	0	\$0.00	NA	0	\$0.00
		MAIN BANK	1	\$256,446.20	2.93%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	2.88%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$338,812.16	3.87%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$416,412.45	4.76%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$236,216.70	2.7%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$393,706.83	4.5%	0	\$0.00	NA	0	\$0.00
			1	\$391,447.67	4.48%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC																		
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$487,192.00	5.57%	0	\$0.00	NA	0	\$0.00										
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.31	4.43%	0	\$0.00	NA	0	\$0.00										
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,109.96	2.19%	0	\$0.00	NA	0	\$0.00										
Total			33	\$8,745,808.03	100%	0	\$0.00		0	\$0.00										
3140E1LK7		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,307,727.13	100%	0	\$0.00	NA	0	\$0.00										
Total			10	\$2,307,727.13	100%	0	\$0.00		0	\$0.00										
3140E1LL5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,264.95	7.12%	0	\$0.00	NA	0	\$0.00										
		COMMUNITY MORTGAGE CORPORATION	1	\$196,391.04	7.85%	0	\$0.00	NA	0	\$0.00										
		FREEDOM MORTGAGE CORPORATION	2	\$527,739.33	21.09%	0	\$0.00	NA	0	\$0.00										
		GOLDEN EMPIRE MORTGAGE, INC	1	\$252,666.84	10.1%	0	\$0.00	NA	0	\$0.00										
		HOMESERVICES LENDING LLC	1	\$322,574.66	12.89%	0	\$0.00	NA	0	\$0.00										
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$188,900.91	7.55%	0	\$0.00	NA	0	\$0.00										
		POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$416,487.26	16.64%	0	\$0.00	NA	0	\$0.00										
		TCF NATIONAL BANK	1	\$151,813.10	6.07%	0	\$0.00	NA	0	\$0.00										
		UNIVERSAL MORTGAGE LLC	1	\$267,647.08	10.69%	0	\$0.00	NA	0	\$0.00										
Total			10	\$2,502,485.17	100%	0	\$0.00		0	\$0.00										
3140E1LM3		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,503,318.61	100%	0	\$0.00	NA	0	\$0.00										
Total			6	\$1,503,318.61	100%	0	\$0.00		0	\$0.00										
3140E1LS0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,815.08	10.57%	0	\$0.00	NA	0	\$0.00										
		BROADVIEW MORTGAGE CORPORATION	1	\$170,484.09	4.33%	0	\$0.00	NA	0	\$0.00										
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$425,711.74	10.82%	0	\$0.00	NA	0	\$0.00										

	FAIRWAY FUNDING GROUP, INC	1	\$212,493.39	5.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$408,193.72	10.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,851.77	5.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,226.43	10.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$267,613.86	6.8%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$719,676.49	18.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$377,182.78	9.59%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$154,666.69	3.93%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$152,819.49	3.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,933,735.53	100%	0	\$0.00		0	\$0.00
3140E1LT8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$399,448.90	9.24%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$251,395.28	5.81%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$196,129.41	4.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$259,920.00	6.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$465,771.73	10.77%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$332,541.22	7.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$280,104.77	6.48%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$143,801.60	3.33%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$1,230,392.13	28.46%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$404,468.29	9.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,323,973.33	100%	0	\$0.00		0	\$0.00
3140E1LU5	AMCAP MORTGAGE LTD	2	\$474,452.96	3.6%	0	\$0.00	NA	0	\$0.00
		6	\$1,246,992.82	9.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$958,621.56	7.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$543,239.39	4.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$397,937.99	3.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$615,351.04	4.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$623,849.53	4.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,440.01	2.74%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$416,425.49	3.16%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$416,412.45	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$414,428.24	3.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$339,520.94	2.57%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$201,733.52	1.53%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$374,733.01	2.84%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,169.37	1.27%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$248,414.93	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,554.99	2.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$625,065.67	4.74%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,774.05	1.24%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$189,985.85	1.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$378,539.41	2.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$199,231.27	1.51%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$164,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$582,656.15	4.42%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,129.64	1.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,733.34	3.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$782,895.35	5.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,145.82	1.37%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$381,973.02	2.9%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	3.16%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$213,455.51	1.61%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,186,275.77	100%	0	\$0.00		0	\$0.00
3140E1LV3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$416,463.22	18.14%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	18.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$366,227.97	15.95%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$199,754.08	8.7%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$220,000.00	9.58%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$371,521.15	16.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$304,637.18	13.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,295,603.60	100%	0	\$0.00		0	\$0.00
3140E1LW1	FREEDOM MORTGAGE CORPORATION	4	\$1,177,192.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,177,192.66	100%	0	\$0.00		0	\$0.00
3140E1LX9	E&S FINANCIAL GROUP, INC	1	\$227,172.21	12.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,146.74	6.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$288,543.17	15.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$351,491.93	19.36%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$338,661.34	18.66%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$250,000.00	13.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$189,526.53	10.44%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$56,718.15	3.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,815,260.07	100%	0	\$0.00		0	\$0.00
3140E1LY7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,272,804.80	32.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$379,476.45	9.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,465,413.27	37.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$272,623.88	6.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$164,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$163,000.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,956,318.40	100%	0	\$0.00		0	\$0.00
3140E1LZ4	ACADEMY MORTGAGE CORPORATION	1	\$395,454.42	2.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$309,083.89	1.62%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$359,713.07	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$158,426.46	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$418,422.73	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,412.45	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,753.28	1.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,005,949.29	5.28%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$360,513.73	1.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,027.46	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$596,026.17	3.13%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$317,371.52	1.67%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$571,246.76	3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$669,566.39	3.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$397,251.94	2.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$400,472.49	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,685.79	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$605,103.14	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$189,475.53	0.99%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$692,963.96	3.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$558,022.00	2.93%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$864,416.75	4.54%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	3	\$723,166.57	3.79%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$239,513.18	1.26%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$363,500.04	1.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$409,406.17	2.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$351,015.73	1.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$375,681.70	1.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,513.73	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$242,465.49	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$699,955.32	3.67%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,258,761.89	6.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,466.29	1.65%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$125,231.09	0.66%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$624,676.31	3.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$764,970.83	4.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$275,025.56	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$951,687.02	4.99%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$783,504.86	4.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,059,625.45	100%	0	\$0.00		0	\$0.00
3140E1MK6	RBS CITIZENS, NA	78	\$21,706,933.60	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,706,933.60	100%	0	\$0.00		0	\$0.00
3140E1ML4	RBS CITIZENS, NA	46	\$13,296,339.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,296,339.99	100%	0	\$0.00		0	\$0.00
3140E1MM2	RBS CITIZENS, NA	33	\$2,188,880.12	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,188,880.12	100%	0	\$0.00		0	\$0.00
3140E1MN0	RBS CITIZENS, NA	19	\$1,094,124.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,094,124.64	100%	0	\$0.00		0	\$0.00
3140E1MP5	RBS CITIZENS, NA	49	\$4,835,840.71	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,835,840.71	100%	0	\$0.00		0	\$0.00
3140E1MQ3	RBS CITIZENS, NA	25	\$2,030,975.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,030,975.36	100%	0	\$0.00		0	\$0.00
3140E1MR1	RBS CITIZENS, NA	60	\$7,924,628.06	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,924,628.06	100%	0	\$0.00		0	\$0.00
3140E1MS9	RBS CITIZENS, NA	32	\$4,127,681.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,127,681.86	100%	0	\$0.00		0	\$0.00
3140E1MT7	RBS CITIZENS, NA	46	\$7,458,375.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,458,375.38	100%	0	\$0.00		0	\$0.00

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3140E1MU4	RBS CITIZENS, NA	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,600.00	100%	0	\$0.00		0	\$0.00
3140E1MV2	RBS CITIZENS, NA	25	\$6,095,069.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,095,069.66	100%	0	\$0.00		0	\$0.00
3140E1MW0	RBS CITIZENS, NA	18	\$5,934,920.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,934,920.36	100%	0	\$0.00		0	\$0.00
3140E1MX8	RBS CITIZENS, NA	28	\$6,726,252.49	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,726,252.49	100%	0	\$0.00		0	\$0.00
3140E1N25	FM HOME LOANS LLC	5	\$1,908,976.51	19.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$6,122,416.41	61.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$751,967.43	7.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$416,463.23	4.19%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$355,675.25	3.58%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$374,054.53	3.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,929,553.36	100%	0	\$0.00		0	\$0.00
3140E1N33	NATIONSTARMORTGAGE	5	\$1,113,203.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,113,203.86	100%	0	\$0.00		0	\$0.00
3140E1N41	AMERICAN MORTGAGE SERVICE COMPANY	1	\$33,206.22	0.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$71,053.32	1.98%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	2	\$163,938.70	4.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	44	\$3,234,896.90	90.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$79,897.02	2.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,582,992.16	100%	0	\$0.00		0	\$0.00
3140E1N58	NATIONSTARMORTGAGE	87	\$6,056,116.74	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,056,116.74	100%	0	\$0.00		0	\$0.00
3140E1N66	ADVISORS MORTGAGE GROUP LLC	1	\$104,046.79	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,864.98	3.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$99,659.10	3.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$219,690.04	7.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$180,691.81	6.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$96,596.98	3.3%	0	\$0.00	NA	0	\$0.00

	GTL INVESTMENTS INC	1	\$66,195.13	2.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$60,562.06	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,594,011.04	54.41%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,503.07	3.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$92,968.82	3.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$107,351.89	3.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,929,641.71	100%	0	\$0.00		0	\$0.00
3140E1N74	ALLIANCE FINANCIAL RESOURCES LLC	1	\$108,955.14	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$204,643.40	2.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,067.16	1.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$93,831.27	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$196,038.48	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	91	\$8,950,671.52	90.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$100,867.00	1.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$92,977.41	0.94%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,851,051.38	100%	0	\$0.00		0	\$0.00
3140E1N82	NATIONSTARMORTGAGE	71	\$6,991,526.71	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,991,526.71	100%	0	\$0.00		0	\$0.00
3140E1N90	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,841.56	2.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$225,965.29	4.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,815.85	2.38%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$123,911.02	2.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$122,381.16	2.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$347,402.05	6.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$238,624.73	4.55%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$118,586.39	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$114,342.25	2.18%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	3	\$362,493.08	6.91%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$122,187.59	2.33%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL INC	1	\$123,325.99	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$122,075.00	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,273,227.52	43.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$238,114.01	4.54%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$234,668.89	4.48%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$119,535.09	2.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,243,397.47	100%	0	\$0.00		0	\$0.00
3140E1NW9	ALAMEDA MORTGAGE CORPORATION	1	\$358,983.78	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$369,478.68	1.81%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$361,356.42	1.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$687,603.26	3.36%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	2	\$518,915.97	2.54%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$356,335.66	1.74%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$156,356.82	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$200,383.97	0.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$209,697.43	1.02%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$343,050.44	1.68%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$702,293.02	3.43%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$879,579.29	4.3%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$369,478.68	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	39	\$10,012,139.64	48.92%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$237,328.16	1.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$665,498.99	3.25%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$262,637.66	1.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,372,516.70	6.71%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	8	\$1,996,902.69	9.76%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$404,723.25	1.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,465,260.51	100%	0	\$0.00		0	\$0.00
3140E1NX7	ACOPIA LLC	1	\$291,624.13	0.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC	1	\$388,998.63	1.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$671,613.83	1.85%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,540.69	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$430,445.20	1.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,747.71	0.54%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$507,433.17	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$276,160.02	0.76%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$303,608.69	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	118	\$30,836,753.98	84.87%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$609,614.29	1.68%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$205,080.59	0.56%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$326,288.96	0.9%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$175,768.23	0.48%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$605,108.38	1.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$254,340.45	0.7%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,332,126.95	100%	0	\$0.00		0	\$0.00
3140E1NY5	NATIONSTARMORTGAGE	10	\$2,458,347.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,458,347.44	100%	0	\$0.00		0	\$0.00
3140E1NZ2	CBC NATIONAL BANK	1	\$229,265.40	2.82%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC	3	\$1,150,801.42	14.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,847,718.05	22.76%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$335,008.40	4.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	2	\$758,528.82	9.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,972,981.30	24.31%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$416,425.49	5.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$189,272.91	2.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$398,425.11	4.91%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$819,099.68	10.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,117,526.58	100%	0	\$0.00		0	\$0.00
3140E1P23	AMERIS BANK	1	\$115,514.05	1.68%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,523.07	1.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,460.20	1.81%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,925.56	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$115,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	52	\$6,058,372.23	88.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,953.18	1.69%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$111,644.40	1.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,869,392.69	100%	0	\$0.00		0	\$0.00
3140E1P31	NATIONSTARMORTGAGE	50	\$5,881,596.83	98.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$118,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,999,596.83	100%	0	\$0.00		0	\$0.00
3140E1P49	AMERICAN EQUITY MORTGAGE INC	1	\$129,406.25	1.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,348.94	1.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$277,894.32	2.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$822,625.57	7.79%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$135,418.59	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$149,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	62	\$8,504,793.52	80.58%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$127,474.52	1.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$141,871.03	1.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$136,932.09	1.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,553,964.83	100%	0	\$0.00		0	\$0.00
3140E1P56	AMERISAVE MORTGAGE CORPORATION	1	\$125,896.79	1.81%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,250.00	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	48	\$6,537,255.43	94.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$135,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,939,402.22	100%	0	\$0.00		0	\$0.00
3140E1P64	AMERICAN EQUITY MORTGAGE INC	2	\$336,800.00	3.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$167,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$171,264.68	1.62%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES LLC	1	\$152,352.48	1.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,466,377.99	13.89%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$173,654.42	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$501,375.55	4.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	45	\$7,270,554.56	68.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$155,633.45	1.47%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$163,305.92	1.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,558,319.05	100%	0	\$0.00		0	\$0.00
3140E1P72	AMERISAVE MORTGAGE CORPORATION	1	\$174,303.30	3.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,396.00	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	31	\$4,996,348.38	93.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,338,047.68	100%	0	\$0.00		0	\$0.00
3140E1P98	AMERICAN EQUITY MORTGAGE INC	1	\$356,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	34	\$7,219,524.32	93.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$178,951.75	2.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,754,476.07	100%	0	\$0.00		0	\$0.00
3140E1PA5	ADVISORS MORTGAGE GROUP LLC	1	\$112,423.36	1.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$111,852.51	1.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$248,429.74	2.25%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC	1	\$116,684.23	1.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$117,648.36	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	83	\$9,838,927.70	89.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$354,787.02	3.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,029.36	1.07%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,018,782.28	100%	0	\$0.00		0	\$0.00
3140E1PB3	NATIONSTARMORTGAGE	21	\$2,487,082.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,487,082.12	100%	0	\$0.00		0	\$0.00
3140E1PC1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,326.91	1.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$260,623.67	2.97%	0	\$0.00	NA	0	\$0.00
		2	\$267,048.21	3.05%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY NA								
	BRAND MORTGAGE GROUP LLC	1	\$142,299.21	1.62%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$679,371.43	7.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$675,064.60	7.7%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$139,927.56	1.6%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,976.20	1.6%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	2	\$266,296.55	3.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$131,029.08	1.49%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$135,816.80	1.55%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,263.04	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,540.41	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$4,005,982.14	45.7%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$149,196.23	1.7%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$138,313.44	1.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$144,795.69	1.65%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$127,615.86	1.46%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$669,968.91	7.64%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$144,191.94	1.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,765,397.88	100%	0	\$0.00		0	\$0.00
3140E1PD9	AMERICAN EQUITY MORTGAGE INC	1	\$125,441.98	0.75%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$144,307.00	0.87%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$132,429.31	0.79%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$261,858.73	1.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$143,814.64	0.86%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$140,065.31	0.84%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$142,123.99	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	107	\$14,748,805.04	88.52%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$414,026.06	2.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$135,200.74	0.81%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$273,131.56	1.66%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,661,204.36	100%	0	\$0.00		0	\$0.00

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3140E1PE7		NATIONSTARMORTGAGE	29	\$3,915,670.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,915,670.43	100%	0	\$0.00		0	\$0.00
3140E1PF4		ALLIANCE FINANCIAL RESOURCES LLC	1	\$154,995.62	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$152,410.42	0.82%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$164,355.21	0.88%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC	3	\$477,330.21	2.56%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY NA	2	\$314,026.43	1.69%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$162,515.79	0.87%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$152,743.97	0.82%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	2	\$340,650.49	1.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$161,287.33	0.87%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	92	\$14,914,189.17	80.12%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL INC	1	\$151,598.93	0.81%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	2	\$330,668.98	1.78%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	3	\$497,097.02	2.67%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	4	\$641,388.87	3.45%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,615,258.44	100%	0	\$0.00		0	\$0.00
3140E1PG2		NATIONSTARMORTGAGE	9	\$1,458,918.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,918.49	100%	0	\$0.00		0	\$0.00
3140E1PH0		BROADVIEW MORTGAGE CORPORATION	1	\$322,593.62	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$329,584.81	1.75%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	63	\$17,343,855.11	91.83%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$499,326.49	2.64%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$390,678.10	2.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,886,038.13	100%	0	\$0.00		0	\$0.00
3140E1PJ6		NATIONSTARMORTGAGE	5	\$1,056,842.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,842.26	100%	0	\$0.00		0	\$0.00
3140E1PK3		ANGEL OAK HOME LOANS LLC	1	\$202,083.53	2.7%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$193,544.79	2.59%	0	\$0.00	NA	0	\$0.00

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		NATIONSTARMORTGAGE	27	\$7,080,360.78	94.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,475,989.10	100%	0	\$0.00		0	\$0.00
3140E1PL1		NATIONSTARMORTGAGE	9	\$2,175,293.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,175,293.40	100%	0	\$0.00		0	\$0.00
3140E1PM9		NATIONSTARMORTGAGE	10	\$2,054,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,054,600.00	100%	0	\$0.00		0	\$0.00
3140E1PN7		NATIONSTARMORTGAGE	21	\$1,503,113.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,503,113.88	100%	0	\$0.00		0	\$0.00
3140E1PP2		NATIONSTARMORTGAGE	14	\$1,365,162.89	92.94%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$103,716.45	7.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,468,879.34	100%	0	\$0.00		0	\$0.00
3140E1PQ0		NATIONSTARMORTGAGE	19	\$1,879,387.34	94.72%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$104,674.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,984,061.34	100%	0	\$0.00		0	\$0.00
3140E1PR8		NATIONSTARMORTGAGE	14	\$1,644,246.51	93.54%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$113,500.00	6.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,746.51	100%	0	\$0.00		0	\$0.00
3140E1PS6		NATIONSTARMORTGAGE	22	\$2,942,554.34	88.31%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$123,571.58	3.71%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$134,083.02	4.02%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$131,695.00	3.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,331,903.94	100%	0	\$0.00		0	\$0.00
3140E1PT4		AMERICAN MORTGAGE SERVICE COMPANY	1	\$141,035.68	4.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	19	\$2,549,248.74	85.66%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$285,592.14	9.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,975,876.56	100%	0	\$0.00		0	\$0.00
3140E1PU1		NATIONSTARMORTGAGE	11	\$1,620,106.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,620,106.28	100%	0	\$0.00		0	\$0.00
3140E1PV9		AMERIS BANK	1	\$235,945.90	1.26%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$190,360.20	1.02%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY NA	2	\$480,125.17	2.56%	0	\$0.00	NA	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$433,716.05	2.31%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$249,369.68	1.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$207,630.73	1.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,736.11	1.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$389,947.40	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$902,598.62	4.82%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$597,367.48	3.19%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$381,887.90	2.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$237,194.28	1.27%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	2	\$419,459.36	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$400,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$10,436,362.71	55.68%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$444,373.65	2.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$530,132.18	2.83%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$455,437.99	2.43%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$222,962.62	1.19%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,114,634.48	5.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$209,735.79	1.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,743,978.30	100%	0	\$0.00		0	\$0.00
3140E1PW7	CHURCHILL MORTGAGE CORPORATION	3	\$186,320.53	6.14%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$62,738.73	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	38	\$2,630,433.77	86.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$74,646.90	2.46%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$78,416.72	2.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,032,556.65	100%	0	\$0.00		0	\$0.00
3140E1PX5	CHURCHILL MORTGAGE CORPORATION	1	\$70,219.33	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,410.17	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$46,709.42	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	167	\$11,386,074.59	97.94%	0	\$0.00	NA	0	\$0.00

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		TOP FLITE FINANCIAL INC	1	\$51,788.69	0.45%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,625,202.20	100%	0	\$0.00		0	\$0.00
3140E1PY3		AMERISAVE MORTGAGE CORPORATION	2	\$208,943.79	3.02%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	\$103,972.01	1.5%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$216,997.41	3.13%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	6	\$585,129.33	8.44%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$105,759.57	1.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$99,585.28	1.44%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	57	\$5,517,895.54	79.62%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$91,614.57	1.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,929,897.50	100%	0	\$0.00		0	\$0.00
3140E1PZ0		CHURCHILL MORTGAGE CORPORATION	1	\$104,240.31	0.98%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	104	\$10,193,337.66	96.13%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$104,071.01	0.98%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$202,166.65	1.91%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,603,815.63	100%	0	\$0.00		0	\$0.00
3140E1Q22		AMERISAVE MORTGAGE CORPORATION	1	\$220,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$413,429.62	8.46%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$3,638,356.78	74.44%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$427,423.48	8.74%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$188,745.41	3.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,887,955.29	100%	0	\$0.00		0	\$0.00
3140E1Q30		FIRST PRIORITY FINANCIAL INC	1	\$290,425.67	4.41%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	22	\$5,688,611.00	86.37%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$307,603.53	4.67%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$299,622.56	4.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,586,262.76	100%	0	\$0.00		0	\$0.00
3140E1Q48		NATIONSTARMORTGAGE	13	\$3,221,590.00	93.86%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$210,825.00	6.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,432,415.00	100%	0	\$0.00		0	\$0.00

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3140E1Q55		NATIONSTARMORTGAGE	8	\$1,945,062.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,945,062.75	100%	0	\$0.00		0	\$0.00
3140E1Q63		NATIONSTARMORTGAGE	19	\$4,569,604.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,569,604.54	100%	0	\$0.00		0	\$0.00
3140E1Q71		AMERICAN FINANCIAL NETWORK INC	1	\$558,073.54	2.26%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$206,833.42	0.84%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	\$268,986.15	1.09%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	1%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$200,800.00	0.81%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	4	\$1,243,651.85	5.03%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$698,701.19	2.83%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$347,700.00	1.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$274,550.00	1.11%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	67	\$17,559,538.77	71.02%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$330,130.00	1.34%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$314,594.52	1.27%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	6	\$1,905,045.30	7.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,723,604.74	100%	0	\$0.00		0	\$0.00
3140E1QA4		NATIONSTARMORTGAGE	2	\$602,295.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$602,295.59	100%	0	\$0.00		0	\$0.00
3140E1QB2		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,408.09	6.57%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$5,222,031.04	93.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,589,439.13	100%	0	\$0.00		0	\$0.00
3140E1QC0		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$384,317.02	17.09%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$168,443.67	7.49%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$240,000.00	10.67%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$1,116,547.85	49.64%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,249,308.54	100%	0	\$0.00		0	\$0.00
3140E1QD8		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$274,028.95	22.95%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$414,060.18	34.68%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	2	\$505,853.99	42.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,193,943.12	100%	0	\$0.00		0	\$0.00
3140E1QE6		NATIONSTARMORTGAGE	10	\$2,674,804.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,674,804.04	100%	0	\$0.00		0	\$0.00
3140E1QF3		AMERISAVE MORTGAGE CORPORATION	1	\$71,900.00	2.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$56,926.63	1.86%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	39	\$2,839,886.47	92.55%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$22,769.98	0.74%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$76,950.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,068,433.08	100%	0	\$0.00		0	\$0.00
3140E1QG1		NATIONSTARMORTGAGE	51	\$3,508,712.96	97.86%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$76,775.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,585,487.96	100%	0	\$0.00		0	\$0.00
3140E1QH9		AMERISAVE MORTGAGE CORPORATION	1	\$66,304.33	5.8%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$104,703.61	9.16%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	1	\$81,110.55	7.1%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$527,390.81	46.15%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$199,711.78	17.47%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$103,640.77	9.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,142,861.85	100%	0	\$0.00		0	\$0.00
3140E1QJ5		CBC NATIONAL BANK	3	\$308,220.63	9.48%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$211,268.10	6.5%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$106,256.68	3.27%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	1	\$103,363.71	3.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	3.22%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	22	\$2,115,263.84	65.09%	0	\$0.00	NA	0	\$0.00

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		SYNOVUS MORTGAGE CORP	2	\$195,189.93	6.01%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$105,730.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,249,792.89	100%	0	\$0.00		0	\$0.00
3140E1QK2		BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	55	\$5,403,700.00	96.27%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$109,155.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,612,855.00	100%	0	\$0.00		0	\$0.00
3140E1QL0		ALLIANCE FINANCIAL RESOURCES LLC	1	\$120,650.00	3.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$118,156.99	3.56%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$113,842.94	3.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$595,175.85	17.91%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	5	\$608,356.58	18.31%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$123,405.00	3.71%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$119,834.67	3.61%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$578,400.00	17.41%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$123,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	3	\$341,050.92	10.26%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$243,149.21	7.32%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,323,022.16	100%	0	\$0.00		0	\$0.00
3140E1QM8		ANGEL OAK HOME LOANS LLC	1	\$123,337.37	1.73%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$114,473.22	1.6%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$116,677.04	1.63%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	51	\$5,972,200.00	83.6%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	2	\$233,700.00	3.27%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$230,586.07	3.23%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC	2	\$233,368.48	3.27%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$119,614.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,143,956.18	100%	0	\$0.00		0	\$0.00
3140E1QN6		NATIONSTARMORTGAGE	10	\$1,190,185.10	83.54%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$234,525.00	16.46%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,424,710.10	100%	0	\$0.00		0	\$0.00
3140E1QP1	AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY NA	1	\$126,175.92	2.47%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$139,807.11	2.74%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$145,198.11	2.84%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$280,200.00	5.49%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK NA	1	\$145,145.20	2.84%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$149,585.95	2.93%	0	\$0.00	NA	0	\$0.00	
	GTL INVESTMENTS INC	4	\$559,710.65	10.96%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$125,100.00	2.45%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	15	\$2,066,820.00	40.49%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,750.00	2.78%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$131,920.00	2.58%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$147,920.00	2.9%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	3	\$415,304.70	8.14%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$263,456.76	5.16%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$132,600.00	2.6%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,104,694.40	100%	0	\$0.00		0	\$0.00
3140E1QQ9	AMERICAN EQUITY MORTGAGE INC	1	\$130,500.00	1.14%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$139,127.42	1.22%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$140,600.00	1.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$128,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	72	\$9,942,507.13	86.9%	0	\$0.00	NA	0	\$0.00	
	OVM FINANCIAL INC	1	\$136,619.85	1.19%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,205.00	1.28%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$147,155.00	1.29%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	2	\$269,986.26	2.36%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL INC	1	\$135,850.00	1.19%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$125,231.09	1.08%	0	\$0.00	NA	0	\$0.00	
Total			83	\$11,441,781.75	100%	0	\$0.00		0	\$0.00
3140E1QR7	NATIONSTARMORTGAGE	12	\$1,658,620.67	100%	0	\$0.00	NA	0	\$0.00	

Total			12	\$1,658,620.67	100%	0	\$0.00		0	\$0.00
3140E1QS5	ACOPIA LLC		1	\$150,192.79	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC		1	\$171,520.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK		1	\$164,853.56	2.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$162,650.00	2.39%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK		4	\$658,475.94	9.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$167,920.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC		1	\$156,534.04	2.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA		1	\$160,778.19	2.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$164,592.77	2.42%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC		1	\$155,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC		1	\$164,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC		2	\$315,600.00	4.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		19	\$3,071,252.69	45.09%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC		1	\$174,758.90	2.57%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION		1	\$172,654.00	2.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC		1	\$153,885.00	2.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP		2	\$320,197.24	4.7%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION		1	\$165,521.64	2.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,811,186.76	100%	0	\$0.00		0	\$0.00
3140E1QT3	DRAPER AND KRAMER MORTGAGE CORP		1	\$170,674.79	1.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK		1	\$166,644.07	1.51%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC		1	\$168,743.30	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$162,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		59	\$9,681,025.90	87.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP		1	\$166,026.06	1.51%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC		1	\$159,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION		2	\$328,388.74	2.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,003,302.86	100%	0	\$0.00		0	\$0.00
3140E1QU0	NATIONSTARMORTGAGE		6	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,500.00	100%	0	\$0.00		0	\$0.00

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3140E1QV8	ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$198,049.86	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$896,305.70	6.46%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$450,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$250,861.63	1.81%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$229,590.32	1.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$416,425.49	3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$441,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$181,349.81	1.31%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$250,154.88	1.8%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$268,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$7,555,189.57	54.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$231,188.16	1.67%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$263,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$222,093.60	1.6%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$755,597.32	5.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$334,328.27	2.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$548,253.04	3.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,872,887.65	100%	0	\$0.00		0	\$0.00
3140E1QW6	AMERISAVE MORTGAGE CORPORATION	2	\$388,748.38	1.72%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$268,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$355,081.72	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$693,463.23	3.07%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$187,763.47	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	71	\$19,191,460.70	85.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$623,697.46	2.76%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$431,364.02	1.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$204,542.34	0.91%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$225,802.26	1.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,569,923.58	100%	0	\$0.00		0	\$0.00
3140E1QX4	NATIONSTARMORTGAGE	10	\$2,538,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,538,200.00	100%	0	\$0.00		0	\$0.00
3140E1QY2	CBC NATIONAL BANK		3	\$797,799.75	15.01%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC		2	\$770,948.38	14.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		4	\$1,554,328.08	29.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC		1	\$384,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		2	\$535,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC		1	\$256,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC		3	\$1,017,000.00	19.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,315,576.21	100%	0	\$0.00		0	\$0.00
3140E1QZ9	CBC NATIONAL BANK		1	\$409,035.68	3.58%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA		1	\$180,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		7	\$2,457,002.06	21.49%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP		2	\$779,459.93	6.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC		3	\$1,149,500.00	10.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		11	\$3,643,000.00	31.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		2	\$592,232.65	5.18%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK		1	\$530,316.48	4.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC		3	\$1,367,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION		1	\$326,800.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$11,434,846.80	100%	0	\$0.00		0	\$0.00
3140E1SF1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY		2	\$514,599.47	2.09%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC		1	\$310,192.35	1.26%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC		1	\$293,630.88	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC		1	\$204,289.08	0.83%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION		3	\$1,100,661.25	4.47%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC		1	\$396,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CAPSTONE MORTGAGE COMPANY		1	\$192,278.96	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC		1	\$341,824.00	1.39%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK		61	\$18,406,698.03	74.79%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC		1	\$289,875.00	1.18%	0	\$0.00	NA	0	\$0.00

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	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,872.60	0.73%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$597,924.60	2.43%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$228,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$298,366.87	1.21%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$405,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$288,675.00	1.17%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$340,990.71	1.39%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$222,576.44	0.9%	0	\$0.00	NA	0	\$0.00
Total		82	\$24,611,455.24	100%	0	\$0.00		0	\$0.00
3140E1SG9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,994.77	0.13%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	3	\$1,046,359.65	0.75%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$859,563.33	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$237,172.79	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	2	\$550,972.08	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$559,797.42	0.4%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$168,103.46	0.12%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$291,588.57	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$377,728.88	0.27%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	375	\$110,550,089.41	79.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$512,077.03	0.37%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,809,411.74	1.3%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,062,261.78	0.76%	0	\$0.00	NA	0	\$0.00

	ENTRUST FINANCIAL CORPORATION	2	\$601,267.33	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$1,038,382.12	0.75%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$2,096,384.44	1.51%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$440,614.90	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,570,442.19	1.13%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$621,252.18	0.45%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$254,632.38	0.18%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$546,022.83	0.39%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	2	\$750,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$339,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$404,779.55	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,292,087.57	0.93%	0	\$0.00	NA	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$264,668.11	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,441,487.40	1.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$306,113.87	0.22%	0	\$0.00	NA	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	2	\$541,432.89	0.39%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$225,226.15	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$290,687.91	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$346,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	\$1,485,150.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	5	\$1,277,368.70	0.92%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	2	\$661,961.83	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$219,617.01	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,614,060.72	1.16%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	VELOCITY FINANCIAL, LLC	2	\$639,307.06	0.46%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$468,458.38	0.3%	0	\$0.00	NA	0	\$0.00
Total		470	\$139,254,026.43	100%	0	\$0.00		0	\$0.00
3140E1SH7	COLE TAYLOR BANK	33	\$2,782,553.30	92.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$159,372.99	5.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$81,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,022,926.29	100%	0	\$0.00		0	\$0.00
3140E1SJ3	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$113,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	21	\$2,478,384.04	80.73%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$120,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$118,336.35	3.85%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$120,800.00	3.93%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$119,535.09	3.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,070,055.48	100%	0	\$0.00		0	\$0.00
3140E1SK0	C&T MORTGAGE, INC	2	\$270,909.05	4.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	39	\$5,408,654.39	82.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$144,829.09	2.22%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$145,413.36	2.22%	0	\$0.00	NA	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	2	\$282,500.00	4.32%	0	\$0.00	NA	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$149,585.95	2.29%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$134,814.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,536,705.84	100%	0	\$0.00		0	\$0.00
3140E1SL8	AMBER SKY HOME MORTGAGE LLC	2	\$806,980.28	1.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$309,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$432,511.54	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$237,351.01	0.39%	0	\$0.00	NA	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	3	\$971,307.77	1.59%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	153	\$44,957,139.71	73.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$863,124.39	1.42%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$280,458.01	0.46%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$261,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$576,724.75	0.95%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,099,227.66	1.8%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$372,301.73	0.61%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$651,924.35	1.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	2	\$792,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,477,885.60	2.42%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	2	\$658,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$185,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$364,395.35	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$478,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$478,106.51	0.78%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$221,058.51	0.36%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	2	\$468,988.17	0.77%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,998.86	0.33%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$184,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$358,094.88	0.59%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$196,396.86	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$416,450.87	0.68%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$475,487.15	0.78%	0	\$0.00	NA	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,155.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$243,432.31	0.4%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$403,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$213,893.89	0.35%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$234,341.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		207	\$60,991,761.16	100%	0	\$0.00		0	\$0.00
3140E1SM6	CAPITAL CONCEPTS, INC	1	\$97,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	14	\$1,399,023.46	78.71%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$86,250.00	4.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$94,777.84	5.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,777,551.30	100%	0	\$0.00		0	\$0.00
3140E1SN4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$239,814.10	6.7%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	19	\$2,259,279.33	63.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$118,843.29	3.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$123,166.67	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$115,686.93	3.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$237,092.37	6.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$246,583.14	6.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,250.00	3.41%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$119,250.00	3.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,581,965.83	100%	0	\$0.00		0	\$0.00
3140E1SP9	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$133,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	34	\$4,683,101.21	75.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,102.94	2.37%	0	\$0.00	NA	0	\$0.00
		2	\$260,234.08	4.21%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC								
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	3	\$415,751.94	6.73%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$137,750.00	2.23%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,375.00	2.1%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$136,800.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,174,715.17	100%	0	\$0.00		0	\$0.00
3140E1SQ7		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$170,175.61	3.89%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	21	\$3,387,700.15	77.45%	0	\$0.00	NA	0	\$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$166,250.00	3.8%	0	\$0.00	NA	0	\$0.00
		MIE FINANCIAL, INC	1	\$150,301.82	3.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$342,705.00	7.84%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$156,750.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,373,882.58	100%	0	\$0.00		0	\$0.00
3140E1SR5		CAPITAL CONCEPTS, INC	2	\$154,773.77	5.39%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	34	\$2,157,460.73	75.13%	0	\$0.00	NA	0	\$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$80,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$217,161.22	7.56%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$42,750.00	1.49%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,541.70	2.8%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$83,889.38	2.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,871,576.80	100%	0	\$0.00		0	\$0.00
3140E1SS3		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$286,400.00	3.62%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	25	\$6,813,233.42	86.05%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$314,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$210,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$294,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,917,633.42	100%	0	\$0.00		0	\$0.00

3140E1ST1	COLE TAYLOR BANK	36	\$7,040,084.14	76.63%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$139,407.49	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$168,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$343,539.91	3.74%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$402,400.00	4.38%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$388,382.58	4.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$315,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$110,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$280,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,187,314.12	100%	0	\$0.00		0	\$0.00
3140E1SU8	COLE TAYLOR BANK	12	\$907,372.39	78.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$45,800.00	3.98%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$198,376.75	17.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,151,549.14	100%	0	\$0.00		0	\$0.00
3140E1SV6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,659.03	16.06%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	12	\$1,428,071.97	69.79%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$129,800.00	6.34%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$54,724.61	2.67%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$105,000.00	5.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,046,255.61	100%	0	\$0.00		0	\$0.00
3140E1SW4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$372,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$416,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	2	\$727,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$284,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	207	\$62,885,445.94	84.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$275,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$834,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$361,425.00	0.48%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	2	\$613,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$153,683.15	0.21%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$696,020.00	0.93%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$462,396.21	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$321,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$494,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$151,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,255,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$204,720.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		247	\$74,690,210.30	100%	0	\$0.00		0	\$0.00
3140E1SX2	COLE TAYLOR BANK	16	\$4,465,142.50	83.84%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$363,750.00	6.83%	0	\$0.00	NA	0	\$0.00

		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$208,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	5.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,325,642.50	100%	0	\$0.00		0	\$0.00
3140E1V26		CITIZENS BANK OF LAS CRUCES	1	\$121,340.01	11.28%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$597,104.15	55.49%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$241,600.00	22.45%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$116,000.00	10.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,076,044.16	100%	0	\$0.00		0	\$0.00
3140E1V34		CITIZENS BANK OF LAS CRUCES	1	\$147,200.00	9.57%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$1,256,632.00	81.66%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$135,000.00	8.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,538,832.00	100%	0	\$0.00		0	\$0.00
3140E1V42		CITIZENS NATL HENDERSON	1	\$99,294.07	8.08%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$1,023,190.00	83.28%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$106,125.00	8.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,228,609.07	100%	0	\$0.00		0	\$0.00
3140E1V59		COMMUNITY NATIONAL BANK	1	\$172,000.00	11.81%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$944,797.00	64.9%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$171,000.00	11.75%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$168,000.00	11.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,797.00	100%	0	\$0.00		0	\$0.00
3140E1V67		CITIZENS BANK OF LAS CRUCES	1	\$112,794.49	9.93%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$907,163.03	79.89%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$115,528.63	10.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,135,486.15	100%	0	\$0.00		0	\$0.00
3140E1V75		BANK OF BRENHAM	1	\$140,800.00	9.8%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$110,600.00	7.7%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$800,650.00	55.72%	0	\$0.00	NA	0	\$0.00

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		CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,000.00	9.26%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$251,750.00	17.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,800.00	100%	0	\$0.00		0	\$0.00
3140E1V83		BANK OF SAN ANGELO	1	\$111,150.00	6.65%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,304,262.86	78.08%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$135,000.00	8.08%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$120,000.00	7.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,670,412.86	100%	0	\$0.00		0	\$0.00
3140E1V91		CORNERSTONE HOME LENDING, INC	9	\$1,409,410.00	81.98%	0	\$0.00	NA	0	\$0.00
		HOME BANK	1	\$153,750.00	8.94%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$156,000.00	9.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,719,160.00	100%	0	\$0.00		0	\$0.00
3140E1VH3		CORNERSTONE HOME LENDING, INC	6	\$975,909.17	86.48%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$152,612.12	13.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,521.29	100%	0	\$0.00		0	\$0.00
3140E1VJ9		CORNERSTONE HOME LENDING, INC	7	\$1,960,418.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,960,418.51	100%	0	\$0.00		0	\$0.00
3140E1VK6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$64,727.68	4.99%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$99,027.07	7.64%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$106,083.85	8.19%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$96,392.52	7.44%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$840,592.55	64.86%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$89,237.11	6.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,296,060.78	100%	0	\$0.00		0	\$0.00
3140E1VL4		CORNERSTONE HOME LENDING, INC	7	\$879,504.19	77.12%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,449.82	11.35%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK LAS CRUCES	1	\$131,435.69	11.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,140,389.70	100%	0	\$0.00		0	\$0.00

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3140E1VM2		CORNERSTONE HOME LENDING, INC	5	\$1,087,300.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,087,300.49	100%	0	\$0.00		0	\$0.00
3140E1VN0		CORNERSTONE HOME LENDING, INC	11	\$871,293.12	68.99%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$99,871.28	7.91%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$86,885.43	6.88%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$105,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		UNION STATE BANK	1	\$99,868.31	7.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,262,918.14	100%	0	\$0.00		0	\$0.00
3140E1VP5		CITIZENS BANK OF LAS CRUCES	1	\$122,734.45	11.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$824,876.37	77.48%	0	\$0.00	NA	0	\$0.00
		UNION STATE BANK	1	\$117,042.13	10.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,652.95	100%	0	\$0.00		0	\$0.00
3140E1VQ3		CORNERSTONE HOME LENDING, INC	7	\$989,544.81	87.72%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$138,571.40	12.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,116.21	100%	0	\$0.00		0	\$0.00
3140E1VR1		CMC HOME LENDING	1	\$159,689.44	10.93%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,301,463.60	89.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,153.04	100%	0	\$0.00		0	\$0.00
3140E1VS9		CITIZENS BANK OF LAS CRUCES	1	\$128,826.23	8.02%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,348,652.00	83.92%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$129,600.00	8.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,607,078.23	100%	0	\$0.00		0	\$0.00
3140E1VT7		CORNERSTONE HOME LENDING, INC	6	\$821,862.21	77.74%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$131,845.03	12.47%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$103,500.00	9.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,207.24	100%	0	\$0.00		0	\$0.00
3140E1VU4		CITIZENS BANK OF LAS CRUCES	1	\$96,367.05	8.57%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$106,441.81	9.47%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$109,099.49	9.7%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	7	\$600,803.98	53.43%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$108,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$103,853.46	9.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,124,565.79	100%	0	\$0.00		0	\$0.00
3140E1VV2	CITIZENS BANK OF LAS CRUCES	2	\$227,339.38	21.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$726,205.00	67.67%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$119,668.75	11.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,213.13	100%	0	\$0.00		0	\$0.00
3140E1VW0	AMPLIFY FCU	1	\$171,201.44	11.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	11.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$166,250.00	11.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$960,225.00	65.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,676.44	100%	0	\$0.00		0	\$0.00
3140E1VX8	CORNERSTONE HOME LENDING, INC	9	\$2,389,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,389,149.00	100%	0	\$0.00		0	\$0.00
3140E1VY6	AMPLIFY FCU	1	\$132,812.61	11.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$997,633.00	88.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,130,445.61	100%	0	\$0.00		0	\$0.00
3140E1VZ3	CORNERSTONE HOME LENDING, INC	7	\$948,194.69	87.17%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	1	\$139,500.00	12.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,087,694.69	100%	0	\$0.00		0	\$0.00
3140E1WA7	CORNERSTONE HOME LENDING, INC	8	\$1,080,755.71	89.26%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$130,000.00	10.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,210,755.71	100%	0	\$0.00		0	\$0.00
3140E1X24	ALL WESTERN MORTGAGE, INC	1	\$416,510.43	8.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$394,197.32	7.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,559.62	7.61%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$213,760.20	4.15%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	6	\$1,816,649.69	35.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,000,033.30	19.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$579,793.53	11.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,811.75	3.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$174,803.90	3.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,156,119.74	100%	0	\$0.00		0	\$0.00
3140E1X40	GREEN TREE SERVICING LLC	7	\$1,147,669.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,669.31	100%	0	\$0.00		0	\$0.00
3140E1X57	GREEN TREE SERVICING LLC	10	\$1,633,144.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,633,144.95	100%	0	\$0.00		0	\$0.00
3140E1XR9	BBMC MORTGAGE, LLC	1	\$331,016.36	5.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$206,939.96	3.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,083,091.30	51.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,163.61	6.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$907,805.67	15.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$522,046.81	8.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$530,457.60	8.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,997,521.31	100%	0	\$0.00		0	\$0.00
3140E1XS7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,796.18	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$151,704.96	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,617.60	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$156,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$331,078.10	2.02%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$156,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$161,791.47	0.99%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$334,498.63	2.04%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$166,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$167,943.25	1.02%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$341,531.81	2.08%	0	\$0.00	NA	0	\$0.00
		1	\$174,774.74	1.07%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK OF LONG BEACH								
	FIRST CREDIT UNION	1	\$158,799.96	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$170,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$7,441,260.14	45.4%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,008.71	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$159,354.88	0.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$332,279.28	2.03%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$156,811.36	0.96%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$166,036.00	1.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,576.40	1.03%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$312,088.49	1.9%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$174,180.58	1.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$496,772.80	3.03%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$161,056.26	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$154,590.00	0.94%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$174,774.74	1.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$172,772.18	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$163,298.96	1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$167,778.77	1.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$170,774.82	1.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$630,634.98	3.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$166,710.00	1.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,786.67	0.99%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$323,595.98	1.97%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$167,783.75	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$316,042.43	1.93%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$156,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$164,574.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$154,197.93	0.94%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION								
		WEST ONE CAPITAL GROUP INC	1	\$165,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$151,598.93	0.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,390,929.47	100%	0	\$0.00		0	\$0.00
3140E1XT5		AMERICAN FINANCIAL NETWORK, INC	1	\$190,559.95	1.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,286.72	1.32%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$321,935.00	2.39%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$302,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$284,823.82	2.11%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	29	\$7,379,320.86	54.75%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$184,034.82	1.37%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$400,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$207,969.48	1.54%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$179,611.74	1.33%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$471,053.78	3.49%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,825.69	2.5%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,616.31	2.59%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$243,650.05	1.81%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,698.79	1.73%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$290,608.02	2.16%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$280,130.63	2.08%	0	\$0.00	NA	0	\$0.00
		TRISTAR FINANCE, INC	1	\$186,759.29	1.39%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$411,498.62	3.05%	0	\$0.00	NA	0	\$0.00
		US FINANCIAL GROUP, INC	1	\$184,266.40	1.37%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$239,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,475.36	3.09%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$207,890.12	1.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,479,015.45	100%	0	\$0.00		0	\$0.00
3140E1XU2		ALL WESTERN MORTGAGE, INC	1	\$269,668.02	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	2	\$786,510.34	1.24%	0	\$0.00	NA	0	\$0.00
			1	\$254,079.93	0.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP								
	AMERICAN FINANCIAL LENDING, INC	1	\$416,450.87	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,109,866.32	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,987.88	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,749.42	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$319,588.08	0.5%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$187,763.47	0.3%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$649,512.76	1.02%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$224,710.38	0.35%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,880.31	0.68%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$413,490.91	0.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$852,035.53	1.34%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$382,885.67	0.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$511,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,067,864.98	1.68%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$916,975.36	1.45%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$262,162.10	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$565,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$340,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$428,447.78	0.68%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$17,289,979.50	27.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$473,520.15	0.75%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$264,474.41	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,239,162.51	3.53%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND	1	\$218,700.00	0.34%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	IDEAL HOME LOANS, LLC	1	\$233,145.30	0.37%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER	1	\$457,997.69	0.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$235,696.21	0.37%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$225,109.86	0.35%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$378,533.99	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$411,992.80	0.65%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$183,768.50	0.29%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$355,791.43	0.56%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$322,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$189,760.95	0.3%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$274,646.02	0.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$806,954.47	1.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$258,858.67	0.41%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$199,742.55	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$316,988.01	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$214,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$181,381.80	0.29%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$229,610.75	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$399,518.49	0.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$599,627.16	0.95%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$191,752.85	0.3%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$416,487.26	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,354,337.24	5.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$813,963.23	1.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$1,966,525.36	3.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$261,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	8	\$2,371,600.61	3.74%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,498.95	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$199,736.63	0.31%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$823,957.31	1.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$221,327.52	0.35%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$311,116.99	0.49%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$435,740.84	0.69%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$415,714.19	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$390,119.72	0.61%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$408,009.16	0.64%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$304,424.72	0.48%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$175,783.59	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$274,646.02	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$198,245.91	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,538,053.40	4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$675,180.32	1.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$451,087.98	0.71%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$416,450.87	0.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$950,870.09	1.5%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$584,870.67	0.92%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$183,508.03	0.29%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,216,118.18	1.92%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$684,597.30	1.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,272,539.18	1.97%	0	\$0.00	NA	0	\$0.00
Total		224	\$63,450,355.45	100%	0	\$0.00		0	\$0.00
3140E1XW8	1ST PREFERENCE MORTGAGE CORP	1	\$213,373.65	0.34%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$287,637.66	0.46%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$269,644.45	0.43%	0	\$0.00	NA	0	\$0.00
		4	\$1,003,222.80	1.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION								
	AMERICAN MIDWEST BANK	1	\$239,765.97	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,019,489.21	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,508.60	0.62%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$277,742.02	0.45%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$807,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$299,604.94	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$665,591.73	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$181,760.33	0.29%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$589,265.76	0.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$248,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$323,542.42	0.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$416,450.87	0.67%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,235,018.63	1.98%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	9	\$3,580,784.62	5.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$451,391.83	0.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$553,520.14	0.89%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	\$685,577.24	1.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	2	\$432,747.66	0.69%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$230,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$180,278.06	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$275,486.00	0.44%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	10	\$2,742,070.76	4.39%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$333,189.81	0.53%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$657,763.32	1.05%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$394,479.84	0.63%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$419,459.36	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$713,827.42	1.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$539,527.45	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$191,747.16	0.31%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,736.63	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$604,097.56	0.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$10,505,681.98	16.83%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$263,652.35	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,604,487.74	2.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$785,327.41	1.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$271,641.82	0.44%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$265,657.60	0.43%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$260,326.78	0.42%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$249,857.24	0.4%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$724,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$546,549.57	0.88%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$667,828.48	1.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$280,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$344,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$180,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$207,318.83	0.33%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$281,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,423,821.41	2.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$276,085.96	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$747,319.46	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$180,767.01	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$557,261.31	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$222,956.02	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$599,875.56	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$202,488.19	0.32%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$377,502.23	0.6%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, INC	1	\$220,590.68	0.35%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$699,487.84	1.12%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$329,565.44	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$441,187.15	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$209,531.35	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,433.96	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,866,271.43	2.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$340,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,241,036.64	1.99%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$416,450.87	0.67%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$179,768.30	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$749,109.65	1.2%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$462,067.93	0.74%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$209,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$347,541.74	0.56%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$370,017.31	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$585,727.68	0.94%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$416,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$629,945.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$340,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$416,475.36	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$228,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	11	\$2,954,238.00	4.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$831,273.82	1.33%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$264,309.34	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$203,737.41	0.33%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$572,561.49	0.92%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$207,652.36	0.33%	0	\$0.00	NA	0	\$0.00

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	WEST ONE CAPITAL GROUP INC	4	\$1,342,461.21	2.15%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$509,555.72	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$188,751.11	0.31%	0	\$0.00	NA	0	\$0.00
Total		223	\$62,409,279.64	100%	0	\$0.00		0	\$0.00
3140E1XX6	ACOPIA, LLC	3	\$213,077.18	5.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$75,920.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$32,360.17	0.84%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,687.97	1.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$27,485.16	0.72%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$117,918.15	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$67,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$63,122.29	1.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$1,476,667.50	38.43%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$75,284.43	1.96%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$125,100.00	3.26%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	4	\$247,548.11	6.44%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$52,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$49,938.53	1.3%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$46,344.24	1.21%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$75,350.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$101,964.96	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$52,121.25	1.36%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$63,274.11	1.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,851.76	1.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$172,543.83	4.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,563.33	1.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$54,932.38	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$82,398.56	2.14%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC								
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,883.81	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$141,928.29	3.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,842,266.01	100%	0	\$0.00		0	\$0.00
3140E1XY4	ALL WESTERN MORTGAGE, INC	1	\$98,889.07	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,889.45	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,095.39	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,244.96	1.94%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$91,889.45	1.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$105,949.57	2%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$89,891.66	1.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,276.55	1.89%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$95,763.44	1.8%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,889,077.29	54.41%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$97,879.51	1.84%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,282.85	1.95%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$101,000.51	1.9%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$99,300.00	1.87%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$97,884.94	1.84%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$94,283.93	1.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,894.27	1.66%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$85,894.26	1.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$108,669.27	2.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$185,187.49	3.49%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$193,730.42	3.65%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$91,886.88	1.73%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$101,438.00	1.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$103,872.12	1.94%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,310,171.28	100%	0	\$0.00		0	\$0.00

3140E1XZ1	AMERICAN FINANCING CORPORATION	1	\$140,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,835.64	6.01%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$432,982.85	18.62%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$283,900.00	12.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$920,646.55	39.6%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$134,238.51	5.77%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$142,332.70	6.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$131,042.06	5.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,324,978.31	100%	0	\$0.00		0	\$0.00
3140E1Y23	ACCUNET MORTGAGE LLC	1	\$123,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$587,522.57	17.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$2,338,044.03	68.89%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$117,530.23	3.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,782.42	3.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,393,879.25	100%	0	\$0.00		0	\$0.00
3140E1Y31	CHURCHILL MORTGAGE CORPORATION	1	\$138,252.67	2.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$5,077,007.61	89.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$254,718.48	4.47%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$112,414.30	1.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$114,527.89	2.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,696,920.95	100%	0	\$0.00		0	\$0.00
3140E1Y49	BBMC MORTGAGE, LLC	1	\$222,370.31	3.48%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$228,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$5,481,654.58	85.86%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$258,157.45	4.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$194,215.67	3.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,384,398.01	100%	0	\$0.00		0	\$0.00
3140E1Y56	DITECH FINANCIAL LLC	2	\$323,359.35	6.43%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$173,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,038,520.66	80.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$171,308.19	3.41%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$156,879.39	3.12%	0	\$0.00	NA	0	\$0.00

		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$165,000.00	3.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,028,567.59	100%	0	\$0.00		0	\$0.00
3140E1Y98		GREEN TREE SERVICING LLC	11	\$2,492,479.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,492,479.76	100%	0	\$0.00		0	\$0.00
3140E1YA5		GREEN TREE SERVICING LLC	15	\$1,433,826.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,433,826.78	100%	0	\$0.00		0	\$0.00
3140E1YF4		GREEN TREE SERVICING LLC	18	\$2,129,646.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,129,646.62	100%	0	\$0.00		0	\$0.00
3140E1YG2		GREEN TREE SERVICING LLC	32	\$4,311,943.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,311,943.44	100%	0	\$0.00		0	\$0.00
3140E1YH0		GREEN TREE SERVICING LLC	18	\$4,358,383.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,358,383.21	100%	0	\$0.00		0	\$0.00
3140E1YJ6		GREEN TREE SERVICING LLC	24	\$5,671,060.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,671,060.04	100%	0	\$0.00		0	\$0.00
3140E1YK3		DITECH FINANCIAL LLC	1	\$190,500.00	3.56%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	21	\$5,156,639.60	96.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,347,139.60	100%	0	\$0.00		0	\$0.00
3140E1YL1		GREEN TREE SERVICING LLC	12	\$1,952,787.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,952,787.15	100%	0	\$0.00		0	\$0.00
3140E1YM9		DITECH FINANCIAL LLC	1	\$406,419.64	6.21%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	21	\$6,135,817.21	93.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,542,236.85	100%	0	\$0.00		0	\$0.00
3140E1YQ0		DITECH FINANCIAL LLC	1	\$97,200.00	4.02%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	24	\$2,322,460.84	95.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,419,660.84	100%	0	\$0.00		0	\$0.00
3140E1YR8		ALLIED FIRST BANK, SB	1	\$185,250.00	1.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$213,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		APL FEDERAL CREDIT UNION	3	\$821,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$205,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	2	\$449,250.41	4%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$286,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$577,721.00	5.15%	0	\$0.00	NA	0	\$0.00
			1	\$119,391.65	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION								
	GUILD MORTGAGE COMPANY	1	\$104,542.00	0.93%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$257,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$179,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$302,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$530,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$411,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$412,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,703.27	1.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$480,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$350,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$344,960.15	3.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$244,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$355,911.00	3.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$153,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$981,296.00	8.74%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$174,236.66	1.55%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$313,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$244,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,048,600.94	9.34%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$127,430.40	1.14%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$515,000.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,224,343.48	100%	0	\$0.00		0	\$0.00
3140E1YS6	ALPHA MORTGAGE CORPORATION	1	\$49,786.25	2.68%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$84,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$71,698.35	3.86%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$58,302.21	3.14%	0	\$0.00	NA	0	\$0.00
		1	\$78,569.44	4.23%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC								
	COLONIAL MORTGAGE COMPANY, LLC	2	\$133,550.00	7.18%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$63,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$314,078.43	16.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$571,832.94	30.76%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$79,661.42	4.29%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$75,475.22	4.06%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$62,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$56,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$80,800.00	4.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$80,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,858,754.26	100%	0	\$0.00		0	\$0.00
3140E1YT4	ALPHA MORTGAGE CORPORATION	1	\$89,626.75	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$104,564.55	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$106,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$205,236.54	3.92%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,825.00	2.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$89,622.95	1.71%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	4	\$417,829.12	7.99%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$201,754.87	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$185,710.70	3.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$2,709,534.88	51.82%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$109,111.88	2.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$93,150.07	1.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$104,900.00	2.01%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$104,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$187,750.00	3.59%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$107,035.78	2.05%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,229,153.09	100%	0	\$0.00		0	\$0.00

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3140E1YU1	ALPHA MORTGAGE CORPORATION	1	\$133,314.12	5.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$136,918.08	6.08%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$140,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$271,757.02	12.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$131,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$129,455.36	5.75%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$147,634.70	6.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$895,530.51	39.78%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$129,593.60	5.76%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	6.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,251,203.39	100%	0	\$0.00		0	\$0.00
3140E1YV9	CORRIDOR MORTGAGE GROUP, INC	1	\$124,800.00	4.01%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$122,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$351,248.00	11.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,544,243.96	49.67%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$124,800.00	4.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,400.83	3.97%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$115,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,493.07	3.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,264.36	3.68%	0	\$0.00	NA	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$124,465.61	4%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$120,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$124,481.60	4%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,109,197.43	100%	0	\$0.00		0	\$0.00
3140E1YW7	BERKSHIRE BANK	1	\$175,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$157,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,923,653.27	62.87%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$159,315.98	5.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,339.78	5.08%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$155,326.34	5.08%	0	\$0.00	NA	0	\$0.00

		TUCKER MORTGAGE, LLC	2	\$334,300.00	10.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,059,935.37	100%	0	\$0.00		0	\$0.00
3140E1YX5		AMERICAN FINANCING CORPORATION	1	\$210,324.11	1.45%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N.A	1	\$230,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$226,250.00	1.56%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$208,550.00	1.44%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$193,195.44	1.33%	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL, INC	1	\$181,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$216,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	3	\$771,448.20	5.32%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$191,250.00	1.32%	0	\$0.00	NA	0	\$0.00
		FEDERATED LENDING CORPORATION	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$218,153.82	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A	1	\$328,645.28	2.27%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN TRUST BANK	2	\$579,525.08	3.99%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	23	\$5,337,277.07	36.79%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$335,801.56	2.31%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$198,348.40	1.37%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$381,002.97	2.63%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$231,047.59	1.59%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$253,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		LAKE ELMO BANK	1	\$240,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$225,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$235,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	2	\$645,255.06	4.45%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$256,432.09	1.77%	0	\$0.00	NA	0	\$0.00
		PREMIER NATIONWIDE LENDING	1	\$191,195.61	1.32%	0	\$0.00	NA	0	\$0.00
		PRINCETON MORTGAGE CORPORATION	1	\$501,031.54	3.45%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$236,200.00	1.63%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,079.78	1.29%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$415,270.61	2.86%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$193,600.00	1.33%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$175,270.09	1.21%	0	\$0.00	NA	0	\$0.00

		WEST ONE CAPITAL GROUP INC	1	\$179,245.88	1.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,508,400.18	100%	0	\$0.00		0	\$0.00
3140E1YY3		BANK OF NORTH CAROLINA	1	\$44,072.02	0.84%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$125,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$23,902.40	0.46%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$79,671.58	1.53%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	65	\$4,318,201.82	82.69%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$48,366.64	0.93%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$66,323.80	1.27%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$76,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$46,200.00	0.88%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$99,900.00	1.91%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$76,198.57	1.46%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$67,975.49	1.3%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,222,312.32	100%	0	\$0.00		0	\$0.00
3140E1YZ0		DITECH MORTGAGE CORP	1	\$87,638.74	2.32%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	33	\$3,209,229.02	84.81%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$90,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	3	\$310,770.44	8.21%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$86,422.10	2.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,784,060.30	100%	0	\$0.00		0	\$0.00
3140E1Z22		AMERICAN FINANCING CORPORATION	1	\$124,052.85	10.34%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$123,829.16	10.33%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	3	\$351,800.00	29.33%	0	\$0.00	NA	0	\$0.00
		FOUNDERS MORTGAGE INC	1	\$119,721.83	9.98%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$124,000.00	10.34%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$119,460.19	9.96%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$121,600.00	10.14%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,841.56	9.58%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,199,305.59	100%	0	\$0.00		0	\$0.00
3140E1Z30	AMERICAN BANK MORTGAGE COMPANY	1	\$145,000.00	3.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$139,500.00	3.74%	0	\$0.00	NA	0	\$0.00	
	COMMERCE UNION BANK	1	\$132,702.76	3.56%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	5	\$685,509.78	18.38%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, N.A	1	\$146,000.00	3.92%	0	\$0.00	NA	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$139,425.00	3.74%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK	1	\$139,678.00	3.75%	0	\$0.00	NA	0	\$0.00	
	GSB MORTGAGE, INC	1	\$128,000.00	3.43%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$139,292.00	3.74%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$149,150.00	4%	0	\$0.00	NA	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$144,000.00	3.86%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	2	\$274,307.80	7.36%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$270,800.00	7.26%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,000.00	7.32%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC	2	\$275,000.00	7.37%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$143,600.00	3.85%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$132,706.91	3.56%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$125,400.00	3.36%	0	\$0.00	NA	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$145,770.00	3.91%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,728,842.25	100%	0	\$0.00		0	\$0.00
3140E1Z48	ALL HOME LENDING, INC	1	\$164,522.90	3.77%	0	\$0.00	NA	0	\$0.00	
	ANCHOR BANK, N.A	1	\$160,000.00	3.66%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$158,043.00	3.62%	0	\$0.00	NA	0	\$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$172,000.00	3.94%	0	\$0.00	NA	0	\$0.00	
	COMMERCE UNION BANK	2	\$312,911.00	7.16%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,600.00	3.45%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	4	\$647,690.00	14.82%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$492,344.97	11.27%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,950.00	3.5%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$172,660.00	3.95%	0	\$0.00	NA	0	\$0.00	

	INDIANA MEMBERS CREDIT UNION	2	\$320,380.48	7.33%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$153,800.00	3.52%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$162,960.00	3.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,215.00	3.8%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$155,200.00	3.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,879.69	3.68%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,905.00	3.91%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$155,472.29	3.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,369,534.33	100%	0	\$0.00		0	\$0.00
3140E1Z55	ACCUNET MORTGAGE LLC	2	\$572,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	2	\$398,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$763,808.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$411,445.02	0.42%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,405,601.73	1.42%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$673,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$436,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$365,484.31	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$623,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$211,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$765,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$584,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,112,549.74	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$183,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$271,866.26	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$688,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$201,929.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$364,681.11	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$403,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$269,154.71	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$243,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$287,383.00	0.29%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$390,972.64	0.4%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$256,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	45	\$13,668,240.12	13.81%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$358,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$472,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$214,689.68	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$857,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$217,028.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,025,936.39	5.08%	0	\$0.00	NA	0	\$0.00
		2	\$474,300.00	0.48%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P								
	GROUP ONE MORTGAGE, INC	2	\$566,588.06	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,793,710.37	1.81%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$672,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$1,428,331.67	1.44%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$533,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$546,325.00	0.55%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$192,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$240,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$494,066.98	0.5%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$441,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	3	\$1,028,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$595,296.00	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$590,490.00	0.6%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$481,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	3	\$775,786.40	0.78%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$1,026,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	M&T BANK	5	\$1,079,872.00	1.09%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,217,579.60	1.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$227,692.88	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$187,746.76	0.19%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$553,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$228,684.50	0.23%	0	\$0.00	NA	0	\$0.00
	MILLENMUM HOME MORTGAGE, LLC	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$344,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$443,401.92	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$550,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS OF OREGON	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$540,415.42	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	3	\$947,031.70	0.96%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$564,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$273,622.50	0.28%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$759,757.22	0.77%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$267,630.77	0.27%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC	2	\$443,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$927,463.94	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$404,254.72	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$535,323.12	0.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,791,892.72	2.82%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$452,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$193,738.68	0.2%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,672.10	0.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$184,251.48	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,598,442.85	1.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,056,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$814,350.00	0.82%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$383,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$465,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$282,019.60	0.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$478,492.07	0.48%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$233,880.00	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$451,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$874,586.37	0.88%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$260,930.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$580,747.21	0.59%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$597,999.00	0.6%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$281,620.15	0.28%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$718,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$230,780.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$186,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$191,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$179,416.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$669,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$401,446.15	0.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$610,750.00	0.62%	0	\$0.00	NA	0	\$0.00
		3	\$1,012,271.19	1.02%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK								
	THE PRIVATEBANK AND TRUST COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$1,319,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	6	\$1,491,435.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	5	\$1,082,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,720,160.00	1.74%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$852,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$384,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	6	\$1,860,110.25	1.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$613,509.68	0.62%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$586,413.01	0.59%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,123,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$953,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$383,482.74	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$850,694.22	0.87%	0	\$0.00	NA	0	\$0.00
Total		346	\$98,979,216.71	100%	0	\$0.00		0	\$0.00
3140E1Z63	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$137,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$42,971.16	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$73,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,090.44	2.23%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$74,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$60,750.00	1.63%	0	\$0.00	NA	0	\$0.00

	D. L. EVANS BANK	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$69,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$198,112.00	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$76,940.00	2.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$1,475,833.76	39.58%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$83,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$153,250.00	4.11%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$143,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,055.00	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$81,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,400.00	2%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$61,420.83	1.65%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$56,740.00	1.52%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$67,450.00	1.81%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$36,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$120,231.11	3.22%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$57,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$55,000.00	1.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,729,144.30	100%	0	\$0.00		0	\$0.00
3140E1Z71	AMERICAN FIRST LENDING CORPORATION	1	\$104,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$195,400.00	5.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$103,125.00	2.76%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$2,544,638.78	68.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$92,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$86,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$99,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$98,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$107,105.54	2.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$201,328.44	5.4%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,732,497.76	100%	0	\$0.00		0	\$0.00

3140E1Z89	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$116,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$113,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,075.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$230,573.01	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$111,930.00	1.26%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$110,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,920.00	1.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,850.00	1.32%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$240,091.05	2.71%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$359,094.78	4.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$111,855.83	1.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,270,823.37	48.24%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$232,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$242,117.03	2.73%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,351.86	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$116,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,724.02	1.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$125,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$114,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$231,400.00	2.61%	0	\$0.00	NA	0	\$0.00
		3	\$360,955.93	4.08%	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION								
		PRIORITY MORTGAGE CORP	1	\$118,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$112,392.91	1.27%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$119,500.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,852,754.79	100%	0	\$0.00		0	\$0.00
3140E1Z97		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,088.61	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$145,600.00	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	\$140,407.00	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$139,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$137,754.00	0.93%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH	1	\$135,800.00	0.92%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$429,800.00	2.9%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$142,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$139,819.78	0.94%	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL, INC	1	\$137,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$275,300.00	1.86%	0	\$0.00	NA	0	\$0.00
		ESSEX BANK	1	\$133,855.00	0.9%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$145,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$137,818.27	0.93%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$137,600.00	0.93%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	49	\$6,683,526.48	45.16%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$138,750.00	0.94%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$137,564.44	0.93%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	3	\$417,650.00	2.82%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST	1	\$130,625.00	0.88%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$138,700.00	0.94%	0	\$0.00	NA	0	\$0.00

	M&T BANK	2	\$268,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$422,615.64	2.86%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$126,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$128,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$282,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$129,804.92	0.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$127,332.11	0.86%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$132,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$147,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$127,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$135,828.89	0.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$129,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$145,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$130,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$277,875.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,610.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,198.04	0.97%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$140,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,820.91	0.91%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,798,294.09	100%	0	\$0.00		0	\$0.00
3140E1ZA4	DITECH FINANCIAL LLC	2	\$154,612.57	13.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,024,621.11	86.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,179,233.68	100%	0	\$0.00		0	\$0.00
3140E1ZB2	DITECH FINANCIAL LLC	2	\$176,600.00	13.49%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,132,865.66	86.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,309,465.66	100%	0	\$0.00		0	\$0.00

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3140E1ZD8		DITECH FINANCIAL LLC	3	\$409,435.24	17.83%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$1,886,768.86	82.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,296,204.10	100%	0	\$0.00		0	\$0.00
3140E1ZE6		GREEN TREE SERVICING LLC	11	\$2,640,277.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,640,277.82	100%	0	\$0.00		0	\$0.00
3140E1ZG1		AMERICAN FINANCIAL LENDING, INC	2	\$423,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N.A	1	\$368,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$1,119,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	7	\$1,356,586.40	7.59%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	4	\$1,135,100.00	6.35%	0	\$0.00	NA	0	\$0.00
		FIRST LANDMARK BANK	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	49	\$9,962,984.06	55.75%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$1,116,057.96	6.25%	0	\$0.00	NA	0	\$0.00
		INTERCAP LENDING INC	1	\$108,900.00	0.61%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,767.00	2.23%	0	\$0.00	NA	0	\$0.00
		SOUTH CENTRAL BANK, N.A	1	\$356,200.00	1.99%	0	\$0.00	NA	0	\$0.00
		THE WASHINGTON TRUST COMPANY	1	\$382,500.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,870,095.42	100%	0	\$0.00		0	\$0.00
3140E1ZH9		ACADEMY MORTGAGE CORPORATION	2	\$781,884.56	7.77%	0	\$0.00	NA	0	\$0.00
		ASIS LENDING INCORPORATED	1	\$377,350.00	3.75%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$63,048.00	0.63%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$177,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$255,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$192,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	3	\$1,297,404.46	12.89%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$149,763.93	1.49%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$340,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$365,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM	1	\$269,990.00	2.68%	0	\$0.00	NA	0	\$0.00

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	GREEN TREE SERVICING LLC	18	\$3,655,861.23	36.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$370,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$604,420.00	6%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$366,423.71	3.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,000.00	2.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,067,145.89	100%	0	\$0.00		0	\$0.00
3140E1ZK2	ACADEMY MORTGAGE CORPORATION	7	\$1,300,390.38	37.53%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$576,000.00	16.63%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$207,635.00	5.99%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$270,021.74	7.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,400.00	8.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$470,660.16	13.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$349,449.17	10.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,464,556.45	100%	0	\$0.00		0	\$0.00
3140E1ZL0	DITECH FINANCIAL LLC	2	\$460,000.00	20.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,825,056.41	79.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,285,056.41	100%	0	\$0.00		0	\$0.00
3140E1ZM8	DITECH FINANCIAL LLC	1	\$214,400.00	12.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,439,032.09	87.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,653,432.09	100%	0	\$0.00		0	\$0.00
3140E1ZN6	ACCUNET MORTGAGE LLC	1	\$146,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$146,400.00	3.29%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$138,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$149,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$139,143.85	3.13%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	7	\$959,683.13	21.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$954,349.60	21.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$146,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$138,300.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$150,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$128,568.00	2.89%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,300.00	3.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$126,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$297,955.00	6.7%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$149,365.18	3.36%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$277,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$133,700.00	3.01%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$125,500.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,444,064.76	100%	0	\$0.00		0	\$0.00
3140E1ZP1	ATLANTIC HOME LENDING, INC	1	\$163,200.00	6.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$160,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$173,900.00	6.5%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$163,600.00	6.11%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$166,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$766,719.82	28.64%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$159,322.86	5.95%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$151,200.00	5.65%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$150,525.00	5.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,500.00	5.88%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,250.00	5.69%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$158,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,453.19	5.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,676,670.87	100%	0	\$0.00		0	\$0.00
3140E1ZQ9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$189,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$279,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$186,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$457,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$194,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,351,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,224,885.80	60.8%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$212,648.00	1.26%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC	1	\$184,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$346,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$323,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$175,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$534,786.00	3.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$549,823.46	3.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$400,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$230,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$225,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$298,717.47	1.78%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$194,199.48	1.17%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,816,510.21	100%	0	\$0.00		0	\$0.00
3140E1ZR7	ALPHA MORTGAGE CORPORATION	1	\$59,751.17	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$78,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$53,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$153,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,231,232.40	15.16%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$338,300.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	82	\$5,402,797.00	66.52%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$40,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$73,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$42,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$74,692.11	0.92%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC											
		RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	0.98%	0	\$0.00	NA	0	\$0.00			
		V.I.P. MORTGAGE INC	1	\$63,750.00	0.79%	0	\$0.00	NA	0	\$0.00			
Total			125	\$8,121,872.68	100%	0	\$0.00		0	\$0.00			
3140E1ZS5		AMERICAN FINANCIAL NETWORK, INC	1	\$97,600.00	1.67%	0	\$0.00	NA	0	\$0.00			
		AMERIFIRST FINANCIAL, INC	1	\$96,000.00	1.64%	0	\$0.00	NA	0	\$0.00			
		CONSUMER FIRST MORTGAGE, INC	1	\$93,000.00	1.59%	0	\$0.00	NA	0	\$0.00			
		DITECH FINANCIAL LLC	8	\$769,809.01	13.14%	0	\$0.00	NA	0	\$0.00			
		DITECH MORTGAGE CORP	1	\$93,000.00	1.59%	0	\$0.00	NA	0	\$0.00			
		FEDERATED LENDING CORPORATION	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00			
		GREEN TREE SERVICING LLC	45	\$4,418,674.55	75.42%	0	\$0.00	NA	0	\$0.00			
		HAMILTON MORTGAGE CORPORATION	1	\$101,600.00	1.73%	0	\$0.00	NA	0	\$0.00			
		THE FEDERAL SAVINGS BANK	1	\$89,250.00	1.51%	0	\$0.00	NA	0	\$0.00			
Total			60	\$5,858,933.56	100%	0	\$0.00		0	\$0.00			
3140E1ZT3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$138,845.03	2.25%	0	\$0.00	NA	0	\$0.00			
		DIRECTORS FINANCIAL GROUP	1	\$133,500.00	2.16%	0	\$0.00	NA	0	\$0.00			
		DITECH FINANCIAL LLC	7	\$962,033.07	15.58%	0	\$0.00	NA	0	\$0.00			
		DITECH MORTGAGE CORP	1	\$150,000.00	2.43%	0	\$0.00	NA	0	\$0.00			
		FIRST HALLMARK MORTGAGE CORP	1	\$142,500.00	2.31%	0	\$0.00	NA	0	\$0.00			
		GREEN TREE SERVICING LLC	31	\$4,231,799.87	68.53%	0	\$0.00	NA	0	\$0.00			
		RELIANCE FIRST CAPITAL, LLC	1	\$130,500.00	2.11%	0	\$0.00	NA	0	\$0.00			
		THE BANK OF MAINE	1	\$146,000.00	2.36%	0	\$0.00	NA	0	\$0.00			
		WOLFE FINANCIAL, INC	1	\$140,000.00	2.27%	0	\$0.00	NA	0	\$0.00			
Total			45	\$6,175,177.97	100%	0	\$0.00		0	\$0.00			
3140E1ZU0		AMERICAN FINANCIAL NETWORK, INC	1	\$179,290.73	4.85%	0	\$0.00	NA	0	\$0.00			
		AMERICAN FINANCING CORPORATION	1	\$285,000.00	7.71%	0	\$0.00	NA	0	\$0.00			
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$208,000.00	5.62%	0	\$0.00	NA	0	\$0.00			
		DITECH FINANCIAL LLC	3	\$782,461.30	21.16%	0	\$0.00	NA	0	\$0.00			
		GREEN TREE SERVICING LLC	8	\$1,931,503.83	52.23%	0	\$0.00	NA	0	\$0.00			
		V.I.P. MORTGAGE INC	1	\$311,621.00	8.43%	0	\$0.00	NA	0	\$0.00			
Total			15	\$3,697,876.86	100%	0	\$0.00		0	\$0.00			

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3140E1ZV8		DITECH MORTGAGE CORP	1	\$75,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	27	\$1,915,434.54	90.55%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST	1	\$50,361.80	2.38%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$74,610.01	3.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,115,406.35	100%	0	\$0.00		0	\$0.00
3140E1ZW6		AMERICAN FINANCING CORPORATION	1	\$133,300.00	4.59%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	18	\$2,501,998.98	86.12%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$144,615.65	4.98%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$125,400.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,905,314.63	100%	0	\$0.00		0	\$0.00
3140E1ZX4		GREEN TREE SERVICING LLC	14	\$2,273,153.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,273,153.68	100%	0	\$0.00		0	\$0.00
3140E1ZY2		AMERICAN MIDWEST BANK	1	\$394,000.00	7.58%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$221,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$175,100.00	3.37%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$405,071.98	7.8%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$415,769.36	8%	0	\$0.00	NA	0	\$0.00
		M&T BANK	2	\$481,700.00	9.27%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$296,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		PRYSMA LENDING GROUP, LLC	1	\$438,750.00	8.44%	0	\$0.00	NA	0	\$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	\$265,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$189,150.00	3.64%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$247,006.00	4.75%	0	\$0.00	NA	0	\$0.00
		VICTORIA FINANCIAL CORP	4	\$1,452,000.00	27.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,195,547.34	100%	0	\$0.00		0	\$0.00
3140E1ZZ9		ALPHA MORTGAGE CORPORATION	1	\$107,640.00	7.14%	0	\$0.00	NA	0	\$0.00
		BANK'34	1	\$85,500.00	5.68%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$100,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$102,854.87	6.83%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	5	\$489,050.00	32.46%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,852.06	6.96%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$104,500.00	6.94%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC	2	\$205,907.88	13.67%	0	\$0.00	NA	0	\$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	\$107,851.20	7.16%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$98,400.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,556.01	100%	0	\$0.00		0	\$0.00
3140E23U3		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3140E23V1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$17,121,949.37	81.14%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	14	\$3,979,156.32	18.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,101,105.69	100%	0	\$0.00		0	\$0.00
3140E23W9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$11,504,594.71	89.95%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,285,956.60	10.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,790,551.31	100%	0	\$0.00		0	\$0.00
3140E23X7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,114,018.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,114,018.20	100%	0	\$0.00		0	\$0.00
3140E23Y5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,031,351.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,351.18	100%	0	\$0.00		0	\$0.00
3140E23Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,283,361.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,283,361.27	100%	0	\$0.00		0	\$0.00
3140E24A6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,094,309.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,094,309.26	100%	0	\$0.00		0	\$0.00
3140E24C2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,431,729.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,431,729.95	100%	0	\$0.00		0	\$0.00

3140E24D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,127,259.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,127,259.69	100%	0	\$0.00		0	\$0.00
3140E24E8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,514,097.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,514,097.99	100%	0	\$0.00		0	\$0.00
3140E24F5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$13,321,727.05	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,321,727.05	100%	0	\$0.00		0	\$0.00
3140E24G3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,998,524.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,998,524.80	100%	0	\$0.00		0	\$0.00
3140E24H1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,297,493.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,297,493.27	100%	0	\$0.00		0	\$0.00
3140E24J7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$8,224,318.74	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,224,318.74	100%	0	\$0.00		0	\$0.00
3140E24K4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,727,972.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,727,972.60	100%	0	\$0.00		0	\$0.00
3140E24L2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,242,925.46	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,242,925.46	100%	0	\$0.00		0	\$0.00
3140E24M0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,248,353.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,248,353.56	100%	0	\$0.00		0	\$0.00
3140E24N8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,767,490.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,767,490.56	100%	0	\$0.00		0	\$0.00
3140E24P3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,766,960.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,766,960.12	100%	0	\$0.00		0	\$0.00
3140E24Q1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,387,925.65	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,387,925.65	100%	0	\$0.00		0	\$0.00
3140E24R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,970,314.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,970,314.14	100%	0	\$0.00		0	\$0.00
3140E24S7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	140	\$38,342,569.56	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$38,342,569.56	100%	0	\$0.00		0	\$0.00
3140E24T5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,576,716.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,576,716.38	100%	0	\$0.00		0	\$0.00
3140E24U2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,620,342.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,620,342.49	100%	0	\$0.00		0	\$0.00
3140E25N7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$523,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$95,810.07	0.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,295,284.04	7.64%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,121,517.74	6.61%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$162,907.03	0.96%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,480.77	1.08%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,999.27	1.62%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$321,567.83	1.9%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,863.81	2.26%	0	\$0.00	NA	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$277,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY	1	\$380,000.05	2.24%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NVR MORTGAGE FINANCE INC	22	\$6,933,812.12	40.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,089.77	2.21%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE DBA RYLANDF MORTGAGE CORPORATION TEXAS	1	\$279,402.99	1.65%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$607,025.30	3.58%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$249,631.70	1.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$226,957.71	1.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	2	\$827,956.45	4.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$322,524.15	1.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$313,038.15	1.85%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$298,327.11	1.76%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$730,737.08	4.31%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,439.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,733.50	2.32%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$245,177.29	1.45%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,954,782.93	100%	0	\$0.00		0	\$0.00
3140E25P2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$429,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$204,750.00	4.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,164.00	4.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$287,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$514,600.00	11.93%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$299,613.83	6.95%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC	1	\$308,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$252,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$259,352.73	6.01%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$179,773.53	4.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$266,250.00	6.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$262,461.72	6.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$216,750.00	5.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$139,819.78	3.24%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$300,800.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,312,335.59	100%	0	\$0.00		0	\$0.00
3140E25Q0	AMERICAN EQUITY MORTGAGE INC	1	\$271,320.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$428,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$415,067.54	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWROK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$284,264.86	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,743,519.99	8.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,955.00	2.59%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$301,338.32	1.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,605.61	1.64%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$331,831.99	1.59%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A	1	\$273,647.30	1.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$375,726.68	1.8%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,034.82	0.88%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,395.43	2%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC	1	\$242,694.28	1.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,072.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$265,648.61	1.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,125.53	1.77%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,730.97	1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,316,334.63	6.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$209,420.66	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$260,913.71	1.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$941,092.03	4.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,473.06	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,072.00	1.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$920,413.69	4.42%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,745.13	0.95%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$565,250.00	2.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$439,636.41	2.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,424,455.69	6.84%	0	\$0.00	NA	0	\$0.00
		1	\$231,002.27	1.11%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,433.18	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$726,562.32	3.49%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$199,260.29	0.96%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,267.66	0.87%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$636,596.42	3.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$804,596.62	3.86%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$531,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$330,406.14	1.59%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$782,298.69	3.76%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,320.74	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$228,205.87	1.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$410,701.67	1.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$282,269.41	1.36%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$222,867.75	1.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$137,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$272,146.21	1.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,820,066.55	100%	0	\$0.00		0	\$0.00
3140E25R8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,501,522.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,501,522.35	100%	0	\$0.00		0	\$0.00
3140E25S6	BANCORPSOUTH BANK	36	\$9,216,417.68	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,216,417.68	100%	0	\$0.00		0	\$0.00
3140E25T4	BANCORPSOUTH BANK	73	\$8,168,253.34	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,168,253.34	100%	0	\$0.00		0	\$0.00

3140E25U1		SUN WEST MORTGAGE COMPANY, INC	2	\$699,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$699,700.00	100%	0	\$0.00		0	\$0.00