

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 71 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YXR80		BANK OF AMERICAN FORK	3	\$290,034.64	20.67%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$95,879.22	6.83%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$106,500.00	7.59%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$102,073.15	7.27%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$93,634.73	6.67%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$94,900.00	6.76%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$108,663.12	7.74%	0	\$0.00	NA	0	\$0.00
		HOME BANK,NATIONAL ASSOC	1	\$99,920.00	7.12%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$93,482.24	6.66%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$216,500.00	15.43%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$101,483.46	7.26%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,403,070.56	100%	0	\$0.00		0	\$0.00
3138YXR98		LINCOLN SAVINGS BANK	1	\$71,096.35	5.33%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC	2	\$191,696.68	14.37%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	10	\$1,070,775.00	80.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,333,568.03	100%	0	\$0.00		0	\$0.00
3138YXRM9		3ROVIDENT MORTGAGE CORPORATION	1	\$320,557.75	0.16%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	\$243,563.97	0.12%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	4	\$1,283,973.85	0.65%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$220,403.53	0.11%	0	\$0.00	NA	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$278,797.73	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK	1	\$364,773.67	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS	6	\$1,658,950.77	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING, INC	1	\$379,488.14	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	2	\$599,929.92	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN MTG & EQUITY CONS INC	3	\$867,791.78	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MTG CORP	4	\$1,295,946.85	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK	1	\$204,024.80	0.1%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$624,638.23	0.31%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS	2	\$542,208.57	0.27%	0	\$0.00	NA	\$0.
	APEX HOME LOANS INC	1	\$369,989.55	0.19%	0	\$0.00	NA	\$0.
	ASCENT HOME LENDING, LLC	2	\$549,135.36	0.28%	0	\$0.00	NA	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$211,886.50	0.11%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC	17	\$6,015,210.54	3.02%	0	\$0.00	NA	\$0.
	AVEX FUNDING CORPORATION	2	\$1,151,444.29	0.58%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	2	\$460,361.87	0.23%	0	\$0.00	NA	\$0.
	BACK BAY FUNDING	1	\$621,162.16	0.31%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$262,645.73	0.13%	0	\$0.00	NA	\$0.
	BANK OF COLORADO	1	\$341,539.31	0.17%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	2	\$610,208.18	0.31%	0	\$0.00	NA	\$0.
	BANK OF SOUTH CAROLINA (THE)	1	\$354,089.09	0.18%	0	\$0.00	NA	\$0.
	BANK OF THE BLUEGRASS & TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF THE ROCKIES, N.A	1	\$515,319.27	0.26%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING, INC	2	\$567,196.85	0.28%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$353,800.78	0.18%	0	\$0.00	NA	\$0.
	BARRONS MORTGAGE GROUP, LTD	2	\$811,879.91	0.41%	0	\$0.00	NA	\$0.
	BEACH MUNICIPAL FCU	1	\$249,140.52	0.13%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$316,563.26	0.16%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES, INC	1	\$404,442.02	0.2%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$261,250.00	0.13%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	3	\$696,452.23	0.35%	0	\$0.00	NA	\$0.
	CABRILLO CREDIT UNION	1	\$222,605.60	0.11%	0	\$0.00	NA	\$0.
	CAPITAL BANK N.A	2	\$718,661.35	0.36%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC	2	\$633,598.93	0.32%	0	\$0.00	NA	\$0.
	CAPSTONE DIRECT, INC	1	\$602,918.19	0.3%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	2	\$742,362.50	0.37%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$340,015.72	0.17%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$255,791.96	0.13%	0	\$0.00	NA	\$0.
	CITY FIRST MTG SVCS., LLC	3	\$801,408.48	0.4%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE	2	\$481,236.89	0.24%	0	\$0.00	NA	\$0.
	COAST 2 COAST FUNDING GROUP	5	\$2,228,789.23	1.12%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,174.47	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE GROUP, INC	2	\$793,188.48	0.4%	0	\$0.00	NA	\$0.
	CONGRESSIONAL BANK	1	\$502,506.73	0.25%	0	\$0.00	NA	\$0.
	CONNECTICUT HOME MORTGAGE	1	\$234,137.16	0.12%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	13	\$4,315,491.69	2.17%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	4	\$1,303,639.62	0.65%	0	\$0.00	NA	\$0.
	CORP. INVESTORS MTG GROUP INC	5	\$1,600,228.07	0.8%	0	\$0.00	NA	\$0.
	COUNTRYSIDE BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	\$0.
	COVEMENT MORTGAGE, LLC	1	\$200,429.65	0.1%	0	\$0.00	NA	\$0.
	DAMASCUS COMMUNITY BANK	1	\$469,926.67	0.24%	0	\$0.00	NA	\$0.

	DAS ACQUISITION CO., LLC	6	\$1,675,661.29	0.84%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$516,319.19	0.26%	0	\$0.00	NA	0	\$0.
	DRAKEOME LOANS/SUNBELT LENDING	1	\$291,316.69	0.15%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES	2	\$838,226.48	0.42%	0	\$0.00	NA	0	\$0.
	EAGLEBANK - MD	4	\$1,624,539.19	0.82%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	2	\$651,601.03	0.33%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ESSEX BANK	2	\$406,600.00	0.2%	0	\$0.00	NA	0	\$0.
	EUREKA HOMESTEAD	1	\$208,712.06	0.1%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL DBA SUPREME	7	\$1,668,164.39	0.84%	0	\$0.00	NA	0	\$0.
	F&M BANK	4	\$1,253,836.00	0.63%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK CORP	2	\$782,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FARMERS & STOCKMENS/CB&T MTG	1	\$215,688.78	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK-MD	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$397,426.56	0.2%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP	1	\$357,883.61	0.18%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGELLC	2	\$937,920.16	0.47%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK & TRUST	2	\$476,725.61	0.24%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK-IA	1	\$228,388.86	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK AND TRUST	2	\$704,023.33	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MTG CORP	1	\$354,473.87	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE	1	\$334,413.64	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS BANK	1	\$310,165.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NA	2	\$606,463.30	0.3%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	3	\$977,994.20	0.49%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORP	1	\$394,076.25	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	20	\$5,962,310.95	3%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A	1	\$301,683.79	0.15%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$600,729.32	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$296,482.21	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORP	2	\$577,913.51	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WALKER	1	\$209,520.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NBC BANK	2	\$800,608.09	0.4%	0	\$0.00	NA	0	\$0.
	FIRST PARTNERS BANK	1	\$260,279.56	0.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK - TX	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FLAHERTY FUNDING CORP	1	\$322,554.99	0.16%	0	\$0.00	NA	0	\$0.

FLORIDA PARISHES BANK	1	\$237,172.79	0.12%	0	\$0.00	NA	\$0.
FOUNDATION MTG CORPORATION	1	\$227,678.75	0.11%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	3	\$955,675.70	0.48%	0	\$0.00	NA	\$0.
GENEQUITY MORTGAGE, INC	3	\$1,132,480.50	0.57%	0	\$0.00	NA	\$0.
GENERAL MORTGAGE CAPITAL CORP	3	\$1,460,199.38	0.73%	0	\$0.00	NA	\$0.
GEORGIA BANK & TRUST COMPANY	2	\$742,059.88	0.37%	0	\$0.00	NA	\$0.
GEORGIA BANKING COMPANY	1	\$329,545.35	0.17%	0	\$0.00	NA	\$0.
GLACIER BANK	2	\$669,841.58	0.34%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,873,989.02	0.94%	0	\$0.00	NA	\$0.
GOLDENWEST FED CREDIT UNION	1	\$197,215.43	0.1%	0	\$0.00	NA	\$0.
GSB MORTGAGE, INC	3	\$706,451.35	0.35%	0	\$0.00	NA	\$0.
GUARANTY BANK & TRUST, N.A	1	\$181,043.88	0.09%	0	\$0.00	NA	\$0.
GULF COAST BANK AND TRUST	2	\$515,434.08	0.26%	0	\$0.00	NA	\$0.
HAPPY STATE BANK	1	\$250,454.46	0.13%	0	\$0.00	NA	\$0.
HARBOR COMMUNITY BANK	1	\$319,039.66	0.16%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORP	3	\$1,021,141.58	0.51%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	2	\$633,972.56	0.32%	0	\$0.00	NA	\$0.
HOWARD BANK	3	\$1,025,181.25	0.52%	0	\$0.00	NA	\$0.
INDIANA MEMBERS CREDIT UNION	1	\$399,793.37	0.2%	0	\$0.00	NA	\$0.
INLAND BANK & TRUST	1	\$295,600.04	0.15%	0	\$0.00	NA	\$0.
INLAND NORTHWEST BANK	1	\$388,557.10	0.2%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY	4	\$1,639,989.30	0.82%	0	\$0.00	NA	\$0.
INWOOD NATIONAL BANK	3	\$852,612.00	0.43%	0	\$0.00	NA	\$0.
IQ CREDIT UNION	1	\$177,255.46	0.09%	0	\$0.00	NA	\$0.
KEYSTONE BANK	2	\$820,880.31	0.41%	0	\$0.00	NA	\$0.
LEGACYTEXAS BANK	2	\$516,515.25	0.26%	0	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$232,429.33	0.12%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	3	\$682,080.18	0.34%	0	\$0.00	NA	\$0.
M&T BANK	4	\$1,098,481.68	0.55%	0	\$0.00	NA	\$0.
MEMBERS 1ST FEDERAL CREDIT CU	1	\$334,509.47	0.17%	0	\$0.00	NA	\$0.
MERIDIAN BANK	4	\$1,037,232.23	0.52%	0	\$0.00	NA	\$0.
MERIDIAN RESIDENTIAL CAPITAL	2	\$732,506.16	0.37%	0	\$0.00	NA	\$0.
MIDLAND MORTGAGE CORPORATION	1	\$320,632.30	0.16%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE LLC	3	\$865,668.93	0.43%	0	\$0.00	NA	\$0.
MIDWEST FAMILY LENDING CORP	1	\$239,875.00	0.12%	0	\$0.00	NA	\$0.
MONARCH BANKDBA MONARCH MTG	4	\$1,256,281.40	0.63%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES	2	\$586,434.10	0.29%	0	\$0.00	NA	\$0.
MORTGAGE TRUST INC	2	\$715,039.31	0.36%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	7	\$1,502,314.84	0.75%	0	\$0.00	NA	\$0.

	MUSA FINANCIAL LLC	1	\$363,192.00	0.18%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF BLACKSBURG	1	\$363,487.12	0.18%	0	\$0.00	NA	\$0.
	NORTH COUNTY CREDIT UNION	1	\$391,400.00	0.2%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE INC	2	\$612,415.47	0.31%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	3	\$956,497.02	0.48%	0	\$0.00	NA	\$0.
	OLD LINE BANK	1	\$397,898.63	0.2%	0	\$0.00	NA	\$0.
	ONE BANK AND TRUST, N.A	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$619,183.55	0.31%	0	\$0.00	NA	\$0.
	OVM FINANCIAL INC	1	\$336,478.64	0.17%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO	1	\$334,788.82	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC	2	\$563,971.92	0.28%	0	\$0.00	NA	\$0.
	PHH HOME LOANS/SUNBELT LENDING	7	\$1,600,158.29	0.8%	0	\$0.00	NA	\$0.
	PINNACLE BANK - AZ	2	\$435,585.40	0.22%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	6	\$1,701,062.79	0.85%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	1	\$244,150.00	0.12%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP INC	3	\$1,334,251.57	0.67%	0	\$0.00	NA	\$0.
	PREFERRED MORTGAGE GROUP, INC	6	\$2,126,098.45	1.07%	0	\$0.00	NA	\$0.
	PREMIER MTG RESOURCES, LLC	7	\$2,281,758.17	1.15%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	4	\$1,232,206.14	0.62%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,018,311.82	0.51%	0	\$0.00	NA	\$0.
	PRINCETON FINANCIAL, LLC	1	\$178,500.00	0.09%	0	\$0.00	NA	\$0.
	PRIVATE BANK OF BUCKHEAD	3	\$1,132,241.64	0.57%	0	\$0.00	NA	\$0.
	PULASKI BANK	2	\$663,059.19	0.33%	0	\$0.00	NA	\$0.
	RADITION MORTGAGE, LLC	1	\$235,749.75	0.12%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	2	\$663,893.21	0.33%	0	\$0.00	NA	\$0.
	REVOLUTIONARY MTG COMPANY	1	\$510,979.02	0.26%	0	\$0.00	NA	\$0.
	RIVER COMMUNITY BANK	1	\$280,827.79	0.14%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	5	\$1,661,561.46	0.83%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK	3	\$869,652.00	0.44%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK FSB	1	\$378,903.15	0.19%	0	\$0.00	NA	\$0.
	SOUTHCREST BANK, N.A	1	\$249,600.00	0.13%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GA, INC	9	\$2,580,634.64	1.3%	0	\$0.00	NA	\$0.
	SOUTHERN FIRST BANK	7	\$2,146,782.27	1.08%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK	1	\$314,566.02	0.16%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT	5	\$1,473,494.11	0.74%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	2	\$554,491.93	0.28%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST COMPANY	1	\$365,495.75	0.18%	0	\$0.00	NA	\$0.
	STATE BANK OF DE KALB	2	\$468,324.25	0.24%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.
	STOCKMAN BANK	3	\$996,015.20	0.5%	0	\$0.00	NA	\$0.

	SUMMIT MORTGAGE CORPORATION	6	\$1,991,631.92	1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$328,410.00	0.16%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	167	\$48,618,535.80	24.43%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$379,050.00	0.19%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	5	\$1,445,731.80	0.73%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF GEORGIA	1	\$339,510.12	0.17%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	6	\$1,769,965.61	0.89%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	2	\$753,649.18	0.38%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	2	\$620,326.34	0.31%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST	1	\$281,027.94	0.14%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	11	\$3,556,403.07	1.79%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$322,634.47	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$481,261.51	0.24%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	4	\$1,213,258.97	0.61%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORP	2	\$482,325.00	0.24%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	3	\$1,077,835.17	0.54%	0	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORP	4	\$1,605,648.23	0.81%	0	\$0.00	NA	0	\$0.
	WEST TOWN BANK & TRUST	1	\$209,310.95	0.11%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	3	\$1,476,470.71	0.74%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.
	XANHATTAN FINANCIAL GROUP, INC	1	\$348,158.75	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,259,632.32	0.68%	0	\$0.00	NA	0	\$0.
Total		638	\$199,039,990.28	100%	0	\$0.00		0	\$0.
3138YXRQ0	2VEX FUNDING CORPORATION	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0.
	9UNTRUST MORTGAGE INC	1	\$276,838.56	0.46%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$515,500.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$653,543.31	1.09%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE	2	\$491,774.44	0.82%	0	\$0.00	NA	0	\$0.
	BANK OF JACKSON HOLE	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF LEE'S SUMMIT	1	\$224,668.53	0.37%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$279,578.28	0.47%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	5	\$1,892,769.85	3.15%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK N.A	1	\$343,211.38	0.57%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$272,722.63	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$640,523.58	1.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK	1	\$236,101.66	0.39%	0	\$0.00	NA	0	\$0.

CORNERSTONE HOME LENDING, INC	2	\$582,964.35	0.97%	0	\$0.00	NA	0	\$0.
COUNTYBANK	3	\$851,123.58	1.42%	0	\$0.00	NA	0	\$0.
CYPRESS BANK, SSB	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.
ESSEX BANK	2	\$673,877.00	1.12%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP	1	\$193,988.80	0.32%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK-IA	1	\$202,588.41	0.34%	0	\$0.00	NA	0	\$0.
FIRST BANK AND TRUST	2	\$483,121.34	0.8%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MTG CORP	1	\$363,951.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$388,926.19	0.65%	0	\$0.00	NA	0	\$0.
FIRST LANDMARK BANK	2	\$580,673.15	0.97%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK-TN	1	\$408,233.96	0.68%	0	\$0.00	NA	0	\$0.
FIRST WESTERN MORTGAGE, INC	1	\$318,040.77	0.53%	0	\$0.00	NA	0	\$0.
FLAHERTY FUNDING CORP	1	\$355,475.54	0.59%	0	\$0.00	NA	0	\$0.
GEORGIA BANK & TRUST COMPANY	2	\$528,048.80	0.88%	0	\$0.00	NA	0	\$0.
GLACIER BANK	1	\$304,700.00	0.51%	0	\$0.00	NA	0	\$0.
GOLD COAST BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
GRAND VALLEY NATIONAL BANK	1	\$286,772.84	0.48%	0	\$0.00	NA	0	\$0.
GUARANTY BANK & TRUST, N.A	1	\$353,067.42	0.59%	0	\$0.00	NA	0	\$0.
HERITAGE BANK	1	\$289,572.77	0.48%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORP	3	\$1,215,487.29	2.02%	0	\$0.00	NA	0	\$0.
HOWARD BANK	2	\$442,096.45	0.74%	0	\$0.00	NA	0	\$0.
IDAHO INDEPENDENT BANK	1	\$376,000.00	0.63%	0	\$0.00	NA	0	\$0.
INWOOD NATIONAL BANK	2	\$689,637.53	1.15%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$232,748.92	0.39%	0	\$0.00	NA	0	\$0.
MALVERN NATIONAL BANK (THE)	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
MCJAB, INC. DBA FIRST CALIF	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$247,796.41	0.41%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$235,158.05	0.39%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF BLACKSBURG	1	\$219,925.52	0.37%	0	\$0.00	NA	0	\$0.
ONE BANK AND TRUST, N.A	1	\$393,060.55	0.65%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$317,770.66	0.53%	0	\$0.00	NA	0	\$0.
PREFERRED MORTGAGE GROUP, INC	1	\$312,079.02	0.52%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	1	\$339,887.49	0.57%	0	\$0.00	NA	0	\$0.
PRINCETON FINANCIAL, LLC	1	\$203,992.29	0.34%	0	\$0.00	NA	0	\$0.
PRIVATE BANK OF BUCKHEAD	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.
PULASKI BANK	2	\$680,212.79	1.13%	0	\$0.00	NA	0	\$0.
QUEENSBOROUGH NATIONAL B&T CO	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MTG FUNDING, INC	1	\$239,900.00	0.4%	0	\$0.00	NA	0	\$0.
SAIL MORTGAGE CORP	1	\$350,970.59	0.58%	0	\$0.00	NA	0	\$0.
SANDY SPRING BANK	1	\$409,662.43	0.68%	0	\$0.00	NA	0	\$0.

	SCOTT CREDIT UNION	1	\$272,597.81	0.45%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK, N.A	1	\$372,051.09	0.62%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	2	\$528,200.00	0.88%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	6	\$1,758,933.55	2.93%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$364,221.93	0.61%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	93	\$28,481,676.61	47.42%	0	\$0.00	NA	0	\$0.
	THE FREEDOM BANK OF VIRGINIA	1	\$269,950.97	0.45%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$483,557.16	0.81%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$283,666.46	0.47%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$596,847.24	0.99%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORP	1	\$225,150.00	0.37%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE,LLC	1	\$292,069.09	0.49%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	2	\$680,747.18	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,334,048.57	2.25%	0	\$0.00	NA	0	\$0.
Total		193	\$60,059,390.14	100%	0	\$0.00			0
3138YXRR8	ALAMEDA MORTGAGE CORPORATION	1	\$496,160.50	1.2%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS	1	\$413,725.00	1%	0	\$0.00	NA	0	\$0.
	AMERICA'S MTG RESOURCE, INC	1	\$191,250.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC	2	\$635,064.06	1.54%	0	\$0.00	NA	0	\$0.
	AMERICAN MTG & EQUITY CONS INC	2	\$431,363.71	1.04%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC	1	\$274,621.13	0.66%	0	\$0.00	NA	0	\$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$377,590.69	0.91%	0	\$0.00	NA	0	\$0.
	ASCENT HOME LENDING, LLC	1	\$272,224.43	0.66%	0	\$0.00	NA	0	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$255,647.30	0.62%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$398,450.29	0.96%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$393,091.19	0.95%	0	\$0.00	NA	0	\$0.
	BACK BAY FUNDING	1	\$279,622.83	0.68%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC	2	\$516,207.02	1.25%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$412,680.65	1%	0	\$0.00	NA	0	\$0.
	CAPSTONE DIRECT, INC	1	\$287,103.90	0.7%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$176,987.66	0.43%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL INC	1	\$324,367.48	0.79%	0	\$0.00	NA	0	\$0.
	CITY FIRST MTG SVCS., LLC	1	\$303,590.50	0.74%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE	1	\$253,308.33	0.61%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$278,515.75	0.67%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$987,586.12	2.39%	0	\$0.00	NA	0	\$0.
	CORP. INVESTORS MTG GROUP INC	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION CO., LLC	1	\$232,000.00	0.56%	0	\$0.00	NA	0	\$0.
	DEVERE MTG CORP DBA HUNT MTG	1	\$225,176.72	0.55%	0	\$0.00	NA	0	\$0.

DRAPER & KRAMER MORTGAGE CORP	1	\$345,533.93	0.84%	0	\$0.00	NA	0	\$0.
DREW MORTGAGE ASSOCIATES	1	\$390,381.72	0.95%	0	\$0.00	NA	0	\$0.
EAGLEBANK - MD	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	3	\$1,100,857.13	2.67%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL DBA SUPREME	1	\$177,300.00	0.43%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK CORP	1	\$416,399.18	1.01%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK & TRUST	1	\$289,017.84	0.7%	0	\$0.00	NA	0	\$0.
FIRST BANK SOUTHWEST	1	\$202,121.14	0.49%	0	\$0.00	NA	0	\$0.
FIRST FLORIDA BANK	1	\$296,068.80	0.72%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORP	1	\$369,998.68	0.9%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A	1	\$278,229.87	0.67%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$227,835.67	0.55%	0	\$0.00	NA	0	\$0.
FLORIDA PARISHES BANK	1	\$229,900.00	0.56%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$318,750.00	0.77%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE, INC	1	\$203,920.00	0.49%	0	\$0.00	NA	0	\$0.
GLACIER BANK	1	\$264,575.00	0.64%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$303,590.50	0.74%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST	1	\$249,655.57	0.6%	0	\$0.00	NA	0	\$0.
HERITAGE BANK	1	\$331,083.56	0.8%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORP	4	\$1,364,708.85	3.3%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$226,800.00	0.55%	0	\$0.00	NA	0	\$0.
HOWARD BANK	1	\$203,962.21	0.49%	0	\$0.00	NA	0	\$0.
IQ CREDIT UNION	1	\$242,560.65	0.59%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL DBA HNB MORTGAGE	2	\$717,450.00	1.74%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$250,062.71	0.61%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC	2	\$524,709.41	1.27%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$311,570.15	0.75%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$375,100.05	0.91%	0	\$0.00	NA	0	\$0.
MONARCH BANK DBA MONARCH MTG	2	\$740,563.57	1.79%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTMENT SCVS CORP	1	\$303,127.27	0.73%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$445,262.36	1.08%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$569,214.69	1.38%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS/SUNBELT LENDING	3	\$849,963.56	2.06%	0	\$0.00	NA	0	\$0.
PINNACLE BANK - WYOMING	1	\$236,000.00	0.57%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	1	\$415,796.36	1.01%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP INC	1	\$251,000.00	0.61%	0	\$0.00	NA	0	\$0.
PREFERRED MORTGAGE GROUP,	2	\$975,246.15	2.36%	0	\$0.00	NA	0	\$0.

	INC							
	PRESIDENTIAL BANK, FSB	1	\$381,150.00	0.92%	0	\$0.00	NA	\$0.
	PRINCETON FINANCIAL, LLC	1	\$391,471.97	0.95%	0	\$0.00	NA	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$249,256.12	0.6%	0	\$0.00	NA	\$0.
	PULASKI BANK	3	\$703,991.22	1.7%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	2	\$767,093.16	1.86%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK	2	\$632,700.00	1.53%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GA, INC	1	\$218,381.00	0.53%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT	1	\$414,400.00	1%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$191,655.59	0.46%	0	\$0.00	NA	\$0.
	STOCKMAN BANK	1	\$203,860.85	0.49%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	41	\$10,982,053.62	26.59%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP, LLC	1	\$413,250.00	1%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE	1	\$341,012.80	0.83%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC	1	\$345,073.92	0.84%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	2	\$686,757.30	1.67%	0	\$0.00	NA	\$0.
Total		139	\$41,298,759.39	100%	0	\$0.00		0
3138YXRS6	APEX HOME LOANS	1	\$149,783.88	1.23%	0	\$0.00	NA	\$0.
	BBMC MORTGAGE, LLC	1	\$130,320.21	1.07%	0	\$0.00	NA	\$0.
	BEACH MUNICIPAL FCU	1	\$143,792.52	1.18%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$124,927.64	1.02%	0	\$0.00	NA	\$0.
	DAS ACQUISITION CO., LLC	1	\$136,611.53	1.12%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK & TRUST	1	\$135,005.20	1.11%	0	\$0.00	NA	\$0.
	FIRST NBC BANK	1	\$147,796.10	1.21%	0	\$0.00	NA	\$0.
	FOUNDATION MTG CORPORATION	1	\$149,289.36	1.22%	0	\$0.00	NA	\$0.
	GEORGIA BANKING COMPANY	1	\$138,354.79	1.13%	0	\$0.00	NA	\$0.
	GUARANTY BANK & TRUST, N.A	1	\$140,297.56	1.15%	0	\$0.00	NA	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$149,068.47	1.22%	0	\$0.00	NA	\$0.
	INTRUST BANK. N.A	2	\$266,599.01	2.19%	0	\$0.00	NA	\$0.
	KEYSTONE BANK	1	\$127,815.58	1.05%	0	\$0.00	NA	\$0.
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$137,547.07	1.13%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$295,362.44	2.42%	0	\$0.00	NA	\$0.
	PINNACLE BANK - WYOMING	1	\$136,000.00	1.11%	0	\$0.00	NA	\$0.
	SCOTT CREDIT UNION	1	\$131,410.39	1.08%	0	\$0.00	NA	\$0.
	SENTRIX FINANCIAL SERVICES INC	1	\$127,565.93	1.05%	0	\$0.00	NA	\$0.
	SOUTHERN FIRST BANK	1	\$149,284.59	1.22%	0	\$0.00	NA	\$0.
	STOCKMAN BANK	2	\$283,838.00	2.33%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	1	\$134,814.01	1.11%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	60	\$8,287,803.02	67.95%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST	1	\$144,400.00	1.18%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC	1	\$150,000.00	1.23%	0	\$0.00	NA	\$0.
	YELLOWSTONE BANK	1	\$147,000.00	1.21%	0	\$0.00	NA	\$0.
	Unavailable	1	\$133,000.00	1.08%	0	\$0.00	NA	\$0.

Total			88	\$12,197,687.30	100%	0	\$0.00		0	\$0.
3138YXRT4	22OMPSON KANE & COMPANY LLC	1	\$169,750.00	0.95%	0	\$0.00	NA	0	\$0.	
	ALLIANCE BANK	1	\$166,953.68	0.93%	0	\$0.00	NA	0	\$0.	
	BANK OF COLORADO	1	\$167,200.00	0.93%	0	\$0.00	NA	0	\$0.	
	BANKER'S BANK	1	\$164,513.06	0.92%	0	\$0.00	NA	0	\$0.	
	BEACH MUNICIPAL FCU	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.	
	BRAND MORTGAGE GROUP LLC	2	\$315,608.77	1.76%	0	\$0.00	NA	0	\$0.	
	CENTRAL MINNESOTA CREDIT UNION	2	\$310,671.77	1.74%	0	\$0.00	NA	0	\$0.	
	CHRISTENSEN FINANCIAL INC	1	\$174,750.00	0.98%	0	\$0.00	NA	0	\$0.	
	CITYWIDE BANKS	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.	
	COMMONFUND MORTGAGE CORP	1	\$157,782.31	0.88%	0	\$0.00	NA	0	\$0.	
	COMMUNITY MORTGAGE GROUP, INC	1	\$168,727.22	0.94%	0	\$0.00	NA	0	\$0.	
	EVERETT FINANCIAL DBA SUPREME	3	\$486,100.00	2.72%	0	\$0.00	NA	0	\$0.	
	FIRST AMERICAN BANK & TRUST	1	\$159,527.82	0.89%	0	\$0.00	NA	0	\$0.	
	FIRST AMERICAN BANK-IA	2	\$339,175.98	1.9%	0	\$0.00	NA	0	\$0.	
	FIRST COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.	
	FIRST FARMERS & MERCHANTS BANK	1	\$168,625.00	0.94%	0	\$0.00	NA	0	\$0.	
	FIRST FEDERAL BANK OF WI	1	\$160,503.41	0.9%	0	\$0.00	NA	0	\$0.	
	FIRST HERITAGE MORTGAGE LLC	1	\$167,850.00	0.94%	0	\$0.00	NA	0	\$0.	
	FIRST HOME MORTGAGE CORP	1	\$154,515.00	0.86%	0	\$0.00	NA	0	\$0.	
	FIRST HOME MORTGAGE CORPORATION	3	\$494,022.45	2.76%	0	\$0.00	NA	0	\$0.	
	FIRST NBC BANK	1	\$166,090.86	0.93%	0	\$0.00	NA	0	\$0.	
	GLACIER BANK	1	\$165,000.00	0.92%	0	\$0.00	NA	0	\$0.	
	HOME BANK,NATIONAL ASSOC	1	\$153,900.00	0.86%	0	\$0.00	NA	0	\$0.	
	HOWARD BANK	1	\$154,110.31	0.86%	0	\$0.00	NA	0	\$0.	
	INLAND NORTHWEST BANK	1	\$151,120.00	0.84%	0	\$0.00	NA	0	\$0.	
	LINCOLN SAVINGS BANK	2	\$335,745.00	1.88%	0	\$0.00	NA	0	\$0.	
	MALVERN NATIONAL BANK (THE)	1	\$171,481.00	0.96%	0	\$0.00	NA	0	\$0.	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,781.00	0.85%	0	\$0.00	NA	0	\$0.	
	MIDWEST FAMILY LENDING CORP	1	\$151,291.27	0.85%	0	\$0.00	NA	0	\$0.	
	MIDWESTONE BANK	1	\$163,758.39	0.92%	0	\$0.00	NA	0	\$0.	
	MOVEMENT MORTGAGE, LLC	2	\$328,668.91	1.84%	0	\$0.00	NA	0	\$0.	
	OUTHPOINT BANK	1	\$155,785.07	0.87%	0	\$0.00	NA	0	\$0.	
	PEOPLES BANK	1	\$165,252.00	0.92%	0	\$0.00	NA	0	\$0.	
	PHH HOME LOANS/SUNBELT LENDING	3	\$469,529.20	2.62%	0	\$0.00	NA	0	\$0.	
	PLAINS COMMERCE BANK	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.	
	PROSPERITY BANK	1	\$159,774.56	0.89%	0	\$0.00	NA	0	\$0.	
	PULASKI BANK	2	\$314,848.72	1.76%	0	\$0.00	NA	0	\$0.	

	SOUTHEAST MORTGAGE OF GA, INC	1	\$151,695.72	0.85%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$171,784.48	0.96%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK	1	\$150,088.23	0.84%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$173,536.59	0.97%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	54	\$8,815,082.38	49.26%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$165,000.00	0.92%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$173,660.42	0.98%	0	\$0.00	NA	0	\$0.
Total		110	\$17,894,260.58	100%	0	\$0.00			0
3138YXRU1	ADAMS COUNTY NATIONAL BANK	3	\$189,811.89	3.78%	0	\$0.00	NA	0	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$81,000.00	1.61%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MTG CORP	1	\$69,000.00	1.37%	0	\$0.00	NA	0	\$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$56,044.83	1.12%	0	\$0.00	NA	0	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$282,426.72	5.62%	0	\$0.00	NA	0	\$0.
	BANK OF CAPE COD	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$58,500.00	1.16%	0	\$0.00	NA	0	\$0.
	BANK OF JACKSON HOLE	1	\$67,500.00	1.34%	0	\$0.00	NA	0	\$0.
	BANKER'S BANK	1	\$72,892.46	1.45%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$64,803.89	1.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$46,400.00	0.92%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$72,800.00	1.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION CO., LLC	1	\$59,818.98	1.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF WI	1	\$63,560.32	1.27%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$83,077.43	1.65%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK - TX	1	\$78,000.00	1.55%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.
	GLACIER BANK	1	\$71,200.00	1.42%	0	\$0.00	NA	0	\$0.
	GOLDENWEST FED CREDIT UNION	1	\$75,671.02	1.51%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$71,891.56	1.43%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A	2	\$111,063.00	2.21%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$64,908.42	1.29%	0	\$0.00	NA	0	\$0.
	MONARCH BANKDBA MONARCH MTG	1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE GROUP, INC	1	\$79,653.06	1.59%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK	1	\$80,636.23	1.6%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	44	\$2,803,784.05	55.8%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$50,000.00	1.02%	0	\$0.00	NA	0	\$0.
Total		77	\$5,024,443.86	100%	0	\$0.00			0

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3138YXRV9	APEX HOME LOANS	1	\$109,668.12	1.37%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$90,290.28	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$100,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$109,096.07	1.36%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$92,369.67	1.15%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$90,263.84	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,855.66	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$106,849.23	1.34%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$104,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$210,070.23	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$94,366.85	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$103,915.79	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$108,739.57	1.36%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$86,133.11	1.08%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$193,077.57	2.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$93,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,363.84	1.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$91,071.50	1.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$101,506.77	1.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$108,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$87,341.76	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	56	\$5,532,916.83	69.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,859.10	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,998,855.79	100%	0	\$0.00		0	\$0.00
3138YXRW7	ADAMS COUNTY NATIONAL BANK	1	\$113,839.37	1.5%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$120,005.67	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CO	1	\$124,150.00	1.63%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,739.51	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$114,660.62	1.51%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$117,826.16	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$344,809.45	4.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$124,748.98	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$115,019.95	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$125,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$113,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	INTERMOUNTAIN MORTGAGE CO, INC	1	\$111,500.00	1.47%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A	1	\$121,428.67	1.6%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$244,000.00	3.21%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$113,748.07	1.5%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS/SUNBELT LENDING	1	\$121,432.47	1.6%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST	3	\$361,665.37	4.76%	0	\$0.00	NA	0	\$0.
	SECURITY NATL BK OF ENID	1	\$120,929.37	1.59%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$118,100.00	1.56%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	36	\$4,278,015.75	56.33%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$111,275.98	1.47%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	1	\$123,322.06	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$122,000.00	1.61%	0	\$0.00	NA	0	\$0.
Total		64	\$7,594,217.45	100%	0	\$0.00			0
3138YXR5	ABC BANK	1	\$294,112.19	2.16%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,450.87	3.05%	0	\$0.00	NA	0	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,624.91	1.53%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$326,568.61	2.39%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$415,899.68	3.05%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC	1	\$390,883.65	2.87%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL INC	1	\$301,338.32	2.21%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP	1	\$300,000.00	2.2%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION CO., LLC	1	\$293,180.67	2.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL DBA SUPREME	3	\$756,763.75	5.55%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK-MD	1	\$258,400.00	1.89%	0	\$0.00	NA	0	\$0.
	FIRST BANK AND TRUST	1	\$236,250.00	1.73%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FINANCIAL BANK	1	\$313,087.17	2.3%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$290,342.56	2.13%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$499,385.21	3.66%	0	\$0.00	NA	0	\$0.
	GLACIER BANK	1	\$274,188.46	2.01%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORP	1	\$334,812.22	2.46%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK	1	\$382,500.00	2.8%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$305,597.04	2.24%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS/SUNBELT LENDING	1	\$218,924.22	1.61%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$346,043.00	2.54%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MTG	1	\$256,000.00	1.88%	0	\$0.00	NA	0	\$0.

	SPECIALISTS							
	SAIL MORTGAGE CORP	1	\$294,112.19	2.16%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$323,000.00	2.37%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$359,900.00	2.64%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$413,725.00	3.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,664,376.25	19.54%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$405,000.00	2.97%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$265,665.34	1.95%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$448,891.13	3.29%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$244,178.03	1.79%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$381,740.00	2.79%	0	\$0.00	NA	\$0.00
Total		44	\$13,636,940.47	100%	0	\$0.00		0
3138YXRY3	AMERICA'S CHOICE HOME LOANS	1	\$175,920.00	1.16%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	1	\$363,542.03	2.41%	0	\$0.00	NA	\$0.00
	BACK BAY FUNDING	1	\$384,000.00	2.54%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$204,000.00	1.35%	0	\$0.00	NA	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$310,240.92	2.05%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	5	\$2,064,742.54	13.67%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$270,750.00	1.79%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$254,600.00	1.69%	0	\$0.00	NA	\$0.00
	ESSEX BANK	1	\$413,654.56	2.74%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$208,000.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK-IA	1	\$180,262.31	1.19%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$412,871.36	2.73%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$820,827.66	5.44%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$188,451.51	1.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK - TX	1	\$349,139.62	2.31%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$406,400.00	2.69%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$230,096.60	1.52%	0	\$0.00	NA	\$0.00
	HOWARD BANK	2	\$616,460.86	4.08%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,592,753.28	10.55%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$263,652.35	1.75%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$241,930.99	1.6%	0	\$0.00	NA	\$0.00
	M&T BANK	2	\$655,193.12	4.34%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$346,198.51	2.29%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	1	\$221,153.39	1.46%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$222,660.94	1.47%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$176,244.22	1.17%	0	\$0.00	NA	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$223,718.18	1.48%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	1	\$313,196.33	2.07%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$321,176.50	2.13%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$255,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$177,426.49	1.17%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$269,312.11	1.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,701,850.00	11.27%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$265,298.13	1.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,100,724.51	100%	0	\$0.00		0	\$0.00
3138YXRZ0	PRIVATE BANK OF BUCKHEAD	3	\$1,090,080.19	51.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,033,564.48	48.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,123,644.67	100%	0	\$0.00		0	\$0.00
3138YXS22	3VEX FUNDING CORPORATION	1	\$411,262.22	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,961,511.18	19.61%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$229,605.31	2.29%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$212,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$710,383.93	7.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$399,298.76	3.99%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$815,964.54	8.16%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$285,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$239,097.74	2.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$397,805.21	3.98%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$303,750.00	3.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$415,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$224,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$274,067.24	2.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,576,947.16	25.76%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$284,000.00	2.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,004,893.29	100%	0	\$0.00		0	\$0.00
3138YXS30	2VEX FUNDING CORPORATION	1	\$410,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,068,374.40	33.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$287,575.71	4.67%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$107,814.67	1.75%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$350,601.95	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$260,869.60	4.23%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$416,385.67	6.76%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$336,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$149,753.44	2.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$378,563.10	6.14%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	5	\$1,395,584.67	22.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,161,523.21	100%	0	\$0.00		0	\$0.00
3138YXS48	BANK OF THE PACIFIC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$162,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$240,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$624,536.93	6.24%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$241,412.82	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$224,653.57	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$416,314.56	4.16%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$223,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$692,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$150,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$203,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$756,283.19	7.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,751,101.02	47.5%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$132,662.85	1.33%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$349,448.22	3.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,001,713.16	100%	0	\$0.00		0	\$0.00
3138YXS55	ALLEGACY FEDERAL CREDIT UNION	1	\$99,726.85	0.99%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$247,618.16	2.46%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$369,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$326,673.71	3.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$399,397.00	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$321,470.72	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$368,044.84	3.66%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$380,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$221,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$354,429.00	3.52%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$145,149.66	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,714,331.65	36.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$374,100.49	3.72%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$589,538.10	5.86%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$380,972.75	3.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$521,329.27	5.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,063,782.20	100%	0	\$0.00		0	\$0.00
3138YXS63		AVEX FUNDING CORPORATION	4	\$1,692,911.45	25.17%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$166,500.00	2.48%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$405,787.37	6.03%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$417,000.00	6.2%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$405,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES IN	1	\$266,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK	1	\$416,371.94	6.19%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$370,715.46	5.51%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$2,207,934.64	32.82%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	2	\$378,306.13	5.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,726,526.99	100%	0	\$0.00		0	\$0.00
3138YXSA4		AMERICA'S CHOICE HOME LOANS	1	\$117,283.85	9.18%	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$143,601.57	11.24%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$116,700.00	9.13%	0	\$0.00	NA	0	\$0.00
		LIBERTY FINANCIAL SVCS., LLC	1	\$130,000.00	10.17%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$134,874.38	10.55%	0	\$0.00	NA	0	\$0.00
		PREMIER MTG RESOURCES, LLC	1	\$133,634.66	10.46%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$502,021.19	39.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,115.65	100%	0	\$0.00		0	\$0.00
3138YXSB2		COUNTYBANK	1	\$91,200.00	5.34%	0	\$0.00	NA	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$99,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		SECURITY BANK OF KANSAS CITY	1	\$107,000.00	6.27%	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$107,709.66	6.31%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$1,201,749.58	70.42%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,706,659.24	100%	0	\$0.00		0	\$0.00
3138YXSC0		FIRST MIDWEST BANK	1	\$66,518.14	4.57%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK - TX	1	\$83,774.17	5.75%	0	\$0.00	NA	0	\$0.00
		IDAHO FIRST BANK	1	\$84,031.97	5.77%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A	1	\$78,348.06	5.38%	0	\$0.00	NA	0	\$0.00
		KENTUCKY NEIGHBORHOOD BANK	2	\$126,200.00	8.67%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$957,494.50	65.76%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST	1	\$59,593.75	4.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,455,960.59	100%	0	\$0.00		0	\$0.00
3138YXSD8		AMERICAN HERITAGE CAPITAL, LP	1	\$315,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$283,500.00	1.51%	0	\$0.00	NA	0	\$0.00
		BOSTON PRIVATE BANK & TRUST	1	\$385,000.00	2.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$350,400.00	1.87%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$409,161.81	2.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK	1	\$191,900.00	1.02%	0	\$0.00	NA	0	\$0.
	CONNECTICUT HOME MORTGAGE	1	\$344,000.00	1.84%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$237,905.00	1.27%	0	\$0.00	NA	0	\$0.
	DAMASCUS COMMUNITY BANK	1	\$272,000.00	1.45%	0	\$0.00	NA	0	\$0.
	EAGLEBANK - MD	1	\$260,000.00	1.39%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$252,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK CORP	1	\$389,425.46	2.08%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	2	\$902,571.14	4.82%	0	\$0.00	NA	0	\$0.
	FIRST BANK SOUTHWEST	1	\$312,000.00	1.67%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$416,371.94	2.22%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	2	\$704,576.75	3.76%	0	\$0.00	NA	0	\$0.
	HOME BANK,NATIONAL ASSOC	1	\$269,593.34	1.44%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$315,200.00	1.68%	0	\$0.00	NA	0	\$0.
	MONARCH BANKDBA MONARCH MTG	1	\$213,055.26	1.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF BLACKSBURG	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.
	ONE BANK AND TRUST, N.A	1	\$224,000.00	1.2%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS/SUNBELT LENDING	1	\$179,468.78	0.96%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE GROUP, INC	1	\$391,422.50	2.09%	0	\$0.00	NA	0	\$0.
	QUEENSBOROUGH NATIONAL B&T CO	1	\$381,500.00	2.04%	0	\$0.00	NA	0	\$0.
	RESOURCE FINANCIAL SERVICES IN	1	\$329,000.00	1.76%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK	1	\$366,913.98	1.96%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$264,049.53	1.41%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	29	\$8,836,166.94	47.16%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$263,150.00	1.4%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$260,500.00	1.38%	0	\$0.00	NA	0	\$0.
Total		60	\$18,736,832.43	100%	0	\$0.00		0	\$0.
3138YXSE6	GREAT AMERICAN BANK	1	\$114,776.87	5.12%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	20	\$2,127,755.80	94.88%	0	\$0.00	NA	0	\$0.
Total		21	\$2,242,532.67	100%	0	\$0.00		0	\$0.
3138YXSF3	GUARANTY BANK & TRUST, N.A	1	\$172,360.01	13.15%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	7	\$1,138,266.85	86.85%	0	\$0.00	NA	0	\$0.
Total		8	\$1,310,626.86	100%	0	\$0.00		0	\$0.
3138YXSG1	FEDERATED MORTGAGE CORP	1	\$139,789.14	7.21%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$148,775.59	7.67%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$129,804.16	6.69%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE, INC	11	\$1,520,734.39	78.43%	0	\$0.00	NA	0	\$0.
Total		14	\$1,939,103.28	100%	0	\$0.00		0	\$0.
3138YXSH9	3VEX FUNDING CORPORATION	1	\$624,138.92	0.93%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS	3	\$1,016,180.00	1.51%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE CAPITAL, LP	1	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$380,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$396,852.38	0.59%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC	1	\$498,312.51	0.74%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC	1	\$332,630.00	0.49%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	4	\$1,585,222.09	2.36%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	3	\$1,079,124.04	1.6%	0	\$0.00	NA	0	\$0.
	BANK OF JACKSON HOLE	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	2	\$708,120.69	1.05%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORP	1	\$348,750.00	0.52%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$377,055.95	0.56%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK N.A	1	\$416,425.49	0.62%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,450.00	0.27%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL INC	2	\$419,250.00	0.62%	0	\$0.00	NA	0	\$0.
	CITY FIRST MTG SVCS., LLC	1	\$405,612.41	0.6%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP	3	\$1,000,500.00	1.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	2	\$558,225.14	0.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK	1	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$1,025,400.00	1.52%	0	\$0.00	NA	0	\$0.
	CORP. INVESTORS MTG GROUP INC	2	\$645,000.00	0.96%	0	\$0.00	NA	0	\$0.
	DAMASCUS COMMUNITY BANK	1	\$251,999.00	0.37%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$230,888.57	0.34%	0	\$0.00	NA	0	\$0.
	EAGLEBANK - MD	3	\$1,128,055.00	1.68%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	2	\$741,509.59	1.1%	0	\$0.00	NA	0	\$0.
	ESSEX BANK	3	\$818,000.00	1.22%	0	\$0.00	NA	0	\$0.
	EUREKA HOMESTEAD	1	\$289,341.75	0.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL DBA SUPREME	2	\$449,968.66	0.67%	0	\$0.00	NA	0	\$0.
	FARMERS & STOCKMENS/CB&T MTG	1	\$412,785.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK & TRUST	1	\$240,418.31	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS BANK	1	\$180,156.45	0.27%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	2	\$859,260.16	1.28%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	5	\$2,017,095.45	3%	0	\$0.00	NA	0	\$0.

FIRST LANDMARK BANK	1	\$416,412.45	0.62%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK - TX	1	\$228,000.00	0.34%	0	\$0.00	NA	\$0.
FIRST PARTNERS BANK	3	\$726,912.05	1.08%	0	\$0.00	NA	\$0.
FLAHERTY FUNDING CORP	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CORPORATION	2	\$399,724.45	0.59%	0	\$0.00	NA	\$0.
GENEQUITY MORTGAGE, INC	2	\$777,250.00	1.16%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC	2	\$663,100.00	0.99%	0	\$0.00	NA	\$0.
GULF COAST BANK AND TRUST	1	\$270,000.00	0.4%	0	\$0.00	NA	\$0.
HOME BANK,NATIONAL ASSOC	1	\$349,517.79	0.52%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$408,186.86	0.61%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORP	1	\$375,300.00	0.56%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	2	\$526,359.01	0.78%	0	\$0.00	NA	\$0.
IDAHO FIRST BANK	1	\$239,676.72	0.36%	0	\$0.00	NA	\$0.
INWOOD NATIONAL BANK	1	\$196,000.00	0.29%	0	\$0.00	NA	\$0.
JEFFERSON BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.
KITTREDGE MORTGAGE CORPORATION	1	\$199,920.00	0.3%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	1	\$195,104.00	0.29%	0	\$0.00	NA	\$0.
M&T BANK	3	\$870,478.34	1.29%	0	\$0.00	NA	\$0.
MAC5 MORTGAGE INC	1	\$205,000.00	0.3%	0	\$0.00	NA	\$0.
MCJAB, INC. DBA FIRST CALIF	1	\$375,200.00	0.56%	0	\$0.00	NA	\$0.
MERIDIAN BANK	3	\$1,051,762.24	1.56%	0	\$0.00	NA	\$0.
MERIDIAN RESIDENTIAL CAPITAL	1	\$300,000.00	0.45%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$378,130.32	0.56%	0	\$0.00	NA	\$0.
MONARCH BANKDBA MONARCH MTG	2	\$650,000.00	0.97%	0	\$0.00	NA	\$0.
MORTGAGE TRUST INC	1	\$400,000.00	0.59%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	2	\$555,683.36	0.83%	0	\$0.00	NA	\$0.
NATIONAL BANK OF BLACKSBURG	1	\$271,000.00	0.4%	0	\$0.00	NA	\$0.
NORTHSTAR BANK OF TEXAS	2	\$732,706.00	1.09%	0	\$0.00	NA	\$0.
NORTHSTAR MORTGAGE CORP	1	\$400,000.00	0.59%	0	\$0.00	NA	\$0.
ONE BANK AND TRUST, N.A	1	\$365,750.00	0.54%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	2	\$1,122,438.99	1.67%	0	\$0.00	NA	\$0.
ORTGAGE CAPITAL ASSOCIATES	1	\$400,500.00	0.6%	0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$363,300.00	0.54%	0	\$0.00	NA	\$0.
PHH HOME LOANS/SUNBELT LENDING	2	\$711,084.48	1.06%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	1	\$239,669.34	0.36%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP INC	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.
PREFERRED MORTGAGE GROUP, INC	2	\$782,757.56	1.16%	0	\$0.00	NA	\$0.
PREMIER MTG RESOURCES, LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK, FSB	2	\$728,986.42	1.08%	0	\$0.00	NA	\$0.
PROSPERITY BANK	1	\$383,470.95	0.57%	0	\$0.00	NA	\$0.
	1	\$401,310.00	0.6%	0	\$0.00	NA	\$0.

	PROVIDENT MORTGAGE CORPORATION							
	PULASKI BANK	2	\$601,750.00	0.89%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$236,075.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK, N.A	1	\$209,411.09	0.31%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$356,616.00	0.53%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	4	\$947,743.00	1.41%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$694,700.00	1.03%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$301,600.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$951,989.14	1.41%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$294,400.00	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$703,536.63	1.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$17,270,412.01	25.67%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$327,850.00	0.49%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$199,500.00	0.3%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,096,978.08	1.63%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	3	\$1,199,200.00	1.78%	0	\$0.00	NA	\$0.00
	U.S. EMPLOYEES OC FCU	2	\$544,485.54	0.81%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$328,500.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$306,000.00	0.45%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$395,250.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$361,301.54	0.51%	0	\$0.00	NA	\$0.00
Total		213	\$67,290,716.92	100%	0	\$0.00		0
3138YXSJ5	3VEX FUNDING CORPORATION	1	\$278,778.66	0.24%	0	\$0.00	NA	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$268,822.28	0.24%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	2	\$754,289.93	0.66%	0	\$0.00	NA	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$199,136.33	0.17%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$240,001.97	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$383,934.84	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$366,394.81	0.32%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$231,495.44	0.2%	0	\$0.00	NA	\$0.00
	APPY STATE BANK	1	\$209,093.15	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$305,538.09	0.27%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	2	\$712,904.92	0.63%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$259,562.85	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$741,752.98	0.65%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	15	\$5,050,761.52	4.43%	0	\$0.00	NA	\$0.00
	BACK BAY FUNDING	1	\$366,394.81	0.32%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$219,249.46	0.19%	0	\$0.00	NA	\$0.00

BANK OF CLARENDON (THE)	1	\$318,590.14	0.28%	0	\$0.00	NA	\$0.
BANK OF JACKSON HOLE	1	\$324,592.22	0.28%	0	\$0.00	NA	\$0.
BANK OF SOUTH CAROLINA (THE)	1	\$263,855.64	0.23%	0	\$0.00	NA	\$0.
BANK OF THE PACIFIC	1	\$415,194.37	0.36%	0	\$0.00	NA	\$0.
BANKERS TRUST COMPANY	6	\$1,565,301.04	1.37%	0	\$0.00	NA	\$0.
BARRONS MORTGAGE GROUP, LTD	3	\$1,031,288.92	0.9%	0	\$0.00	NA	\$0.
BM REAL ESTATE SERVICES, INC	1	\$275,358.78	0.24%	0	\$0.00	NA	\$0.
BNC NATIONAL BANK	18	\$6,251,288.20	5.48%	0	\$0.00	NA	\$0.
BRAZOS NATIONAL BANK	3	\$760,880.00	0.67%	0	\$0.00	NA	\$0.
BRIDGEWATER SAVINGS BANK	2	\$696,307.58	0.61%	0	\$0.00	NA	\$0.
CANK OF SOUTH CAROLINA (THE)	1	\$374,874.14	0.33%	0	\$0.00	NA	\$0.
CAPITAL BANK N.A	5	\$1,429,532.15	1.25%	0	\$0.00	NA	\$0.
CAPSTAR LENDING, LLC	2	\$422,902.70	0.37%	0	\$0.00	NA	\$0.
CENTENNIAL BANK	2	\$675,189.80	0.59%	0	\$0.00	NA	\$0.
CHICAGO FINANCIAL SERVICES INC	1	\$317,000.00	0.28%	0	\$0.00	NA	\$0.
CITIZENS BANK (THE)	1	\$331,064.15	0.29%	0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	\$0.
CITY BANK DBA CITY BANK MTG	1	\$386,290.54	0.34%	0	\$0.00	NA	\$0.
COMMERCE BANK	2	\$641,721.38	0.56%	0	\$0.00	NA	\$0.
COMMERCIAL NTL BK OF TEXARKANA	1	\$302,109.00	0.26%	0	\$0.00	NA	\$0.
COMMUNITY FIRST NATIONAL BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE GROUP, INC	1	\$414,181.08	0.36%	0	\$0.00	NA	\$0.
COMMUNITYBANK OF TEXAS, NA	1	\$404,000.00	0.35%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	8	\$2,403,937.42	2.11%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC	3	\$766,191.97	0.67%	0	\$0.00	NA	\$0.
CORP. INVESTORS MTG GROUP INC	2	\$599,342.93	0.53%	0	\$0.00	NA	\$0.
CUARANTY BANK & TRUST, N.A	1	\$228,474.83	0.2%	0	\$0.00	NA	\$0.
DAS ACQUISITION CO., LLC	4	\$1,124,280.00	0.99%	0	\$0.00	NA	\$0.
DRAPER & KRAMER MORTGAGE CORP	4	\$1,325,506.72	1.16%	0	\$0.00	NA	\$0.
EAGLEBANK - MD	2	\$535,947.23	0.47%	0	\$0.00	NA	\$0.
EMC HOLDINGS LLC	2	\$772,000.00	0.68%	0	\$0.00	NA	\$0.
ENTERPRISE BANK & TRUST	2	\$505,972.56	0.44%	0	\$0.00	NA	\$0.
ESSEX BANK	2	\$378,607.95	0.33%	0	\$0.00	NA	\$0.
F&M BANK	2	\$603,238.67	0.53%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC	9	\$3,294,993.77	2.89%	0	\$0.00	NA	\$0.
FEDERATED MORTGAGE CORP	1	\$191,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK-IA	2	\$647,988.04	0.57%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$210,268.75	0.18%	0	\$0.00	NA	\$0.
FIRST BANK AND TRUST	3	\$956,808.43	0.84%	0	\$0.00	NA	\$0.
FIRST BANK SOUTHWEST	1	\$297,781.25	0.26%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MTG CORP	1	\$313,914.83	0.28%	0	\$0.00	NA	\$0.

FIRST CENTURY BANK TPO	1	\$415,162.77	0.36%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NA	1	\$410,202.89	0.36%	0	\$0.00	NA	\$0.
FIRST FLORIDA BANK	1	\$355,652.00	0.31%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	4	\$904,357.84	0.79%	0	\$0.00	NA	\$0.
FIRST LANDMARK BANK	3	\$1,109,548.03	0.97%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK - TX	2	\$670,353.07	0.59%	0	\$0.00	NA	\$0.
FIRST NBC BANK	1	\$235,941.68	0.21%	0	\$0.00	NA	\$0.
FIRST NORTHERN BANK OF WYOMING	1	\$210,000.00	0.18%	0	\$0.00	NA	\$0.
FLAHERTY FUNDING CORP	1	\$415,162.83	0.36%	0	\$0.00	NA	\$0.
FLORIDA PARISHES BANK	1	\$325,600.00	0.29%	0	\$0.00	NA	\$0.
FRONTIER BANK	2	\$663,455.17	0.58%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	3	\$582,648.34	0.51%	0	\$0.00	NA	\$0.
GENEQUITY MORTGAGE, INC	3	\$939,844.77	0.82%	0	\$0.00	NA	\$0.
GENERAL MORTGAGE CAPITAL CORP	2	\$783,000.00	0.69%	0	\$0.00	NA	\$0.
GLACIER BANK	2	\$737,699.24	0.65%	0	\$0.00	NA	\$0.
GOLDENWEST FED CREDIT UNION	1	\$307,000.00	0.27%	0	\$0.00	NA	\$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$223,032.69	0.2%	0	\$0.00	NA	\$0.
GUARANTY BANK & TRUST, N.A	4	\$1,374,063.66	1.21%	0	\$0.00	NA	\$0.
GULF COAST BANK AND TRUST	1	\$265,835.36	0.23%	0	\$0.00	NA	\$0.
HAPPY STATE BANK	1	\$400,000.00	0.35%	0	\$0.00	NA	\$0.
HERITAGE OAKS BANK	4	\$1,390,263.12	1.22%	0	\$0.00	NA	\$0.
HOME BANK,NATIONAL ASSOC	2	\$522,000.00	0.46%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORP	1	\$354,402.35	0.31%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$243,820.15	0.21%	0	\$0.00	NA	\$0.
IDAHO FIRST BANK	2	\$489,171.23	0.43%	0	\$0.00	NA	\$0.
INLAND BANK & TRUST	1	\$256,000.00	0.22%	0	\$0.00	NA	\$0.
INTERBANK	1	\$345,287.29	0.3%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$211,000.00	0.19%	0	\$0.00	NA	\$0.
INVESTAR BANK	2	\$466,313.00	0.41%	0	\$0.00	NA	\$0.
IQ CREDIT UNION	1	\$187,611.07	0.16%	0	\$0.00	NA	\$0.
IVY MORTGAGE, INC	3	\$1,067,984.41	0.94%	0	\$0.00	NA	\$0.
KS STATEBANK	3	\$1,107,800.47	0.97%	0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY, INC	4	\$1,130,971.71	0.99%	0	\$0.00	NA	\$0.
LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,162.77	0.36%	0	\$0.00	NA	\$0.
MCJAB, INC. DBA FIRST CALIF	1	\$392,513.01	0.34%	0	\$0.00	NA	\$0.
MERIDIAN BANK	2	\$798,272.65	0.7%	0	\$0.00	NA	\$0.
MERIDIAN RESIDENTIAL CAPITAL	1	\$402,255.39	0.35%	0	\$0.00	NA	\$0.
MIDDLETOWN VALLEY BANK	1	\$186,357.77	0.16%	0	\$0.00	NA	\$0.

MIDWEST EQUITY MORTGAGE LLC	2	\$658,362.00	0.58%	0	\$0.00	NA	\$0.
MILLENNIUM BANK	2	\$564,022.29	0.49%	0	\$0.00	NA	\$0.
MONARCH BANK DBA MONARCH MTG	3	\$972,157.75	0.85%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES	3	\$1,010,303.36	0.89%	0	\$0.00	NA	\$0.
MORTGAGE TRUST INC	1	\$213,500.00	0.19%	0	\$0.00	NA	\$0.
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$205,000.00	0.18%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	2	\$612,584.13	0.54%	0	\$0.00	NA	\$0.
ONAH BANK OF WYOMING	1	\$371,990.00	0.33%	0	\$0.00	NA	\$0.
ONE BANK AND TRUST, N.A	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
ORP. INVESTORS MTG GROUP INC	1	\$415,144.34	0.36%	0	\$0.00	NA	\$0.
OVM FINANCIAL INC	1	\$304,678.58	0.27%	0	\$0.00	NA	\$0.
PARAMOUNT BOND & MORTGAGE CO	2	\$503,001.11	0.44%	0	\$0.00	NA	\$0.
PHH HOME LOANS/SUNBELT LENDING	4	\$1,197,208.21	1.05%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	4	\$977,501.62	0.86%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP INC	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
PREFERRED MORTGAGE GROUP, INC	1	\$298,704.49	0.26%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.24%	0	\$0.00	NA	\$0.
PRINCETON FINANCIAL, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.
PROSPERITY BANK	1	\$348,000.00	0.31%	0	\$0.00	NA	\$0.
PULASKI BANK	5	\$1,387,715.27	1.22%	0	\$0.00	NA	\$0.
REPUBLIC BANK & TRUST	3	\$815,537.26	0.72%	0	\$0.00	NA	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$235,520.00	0.21%	0	\$0.00	NA	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.
SANDY SPRING BANK	2	\$795,774.88	0.7%	0	\$0.00	NA	\$0.
SERVISFIRST BANK	1	\$298,704.49	0.26%	0	\$0.00	NA	\$0.
STARBOARD FINANCIAL MANAGEMENT	1	\$332,000.00	0.29%	0	\$0.00	NA	\$0.
STARION FINANCIAL	2	\$511,000.00	0.45%	0	\$0.00	NA	\$0.
STATE BANK OF DE KALB	2	\$530,635.29	0.47%	0	\$0.00	NA	\$0.
STIFEL BANK AND TRUST	2	\$406,640.36	0.36%	0	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC	2	\$511,469.79	0.45%	0	\$0.00	NA	\$0.
SUNTRUST MORTGAGE, INC	92	\$24,871,605.92	21.82%	0	\$0.00	NA	\$0.
TEXAS LOAN STAR, INC	1	\$298,382.41	0.26%	0	\$0.00	NA	\$0.
TEXAS SECURITY BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	\$0.
THE FREEDOM BANK OF VIRGINIA	1	\$204,114.74	0.18%	0	\$0.00	NA	\$0.
THE NATIONAL BANK OF GEORGIA	1	\$272,000.00	0.24%	0	\$0.00	NA	\$0.
TOWNEBANK MORTGAGE	4	\$1,165,884.38	1.02%	0	\$0.00	NA	\$0.
TRADITION MORTGAGE, LLC	2	\$746,712.77	0.65%	0	\$0.00	NA	\$0.
UNION BANK AND TRUST	2	\$581,036.58	0.51%	0	\$0.00	NA	\$0.
UNION MORTGAGE GROUP, INC	2	\$713,890.66	0.63%	0	\$0.00	NA	\$0.
UNITED BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	\$0.

	UNITED HOME LOANS, INC	2	\$545,196.79	0.48%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$216,218.18	0.19%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	2	\$592,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$385,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WYOMING BANK AND TRUST	1	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$713,875.43	0.64%	0	\$0.00	NA	0	\$0.
Total		382	\$114,003,709.03	100%	0	\$0.00			0
3138YXSK2	ALCOVA MORTGAGE LLC	1	\$138,405.76	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MTG CORP	2	\$286,605.77	2.22%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$143,770.13	1.12%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$262,456.68	2.04%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$147,360.88	1.14%	0	\$0.00	NA	0	\$0.
	BANK OF SOUTH CAROLINA (THE)	1	\$150,000.00	1.16%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$137,814.23	1.07%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	1.16%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$141,983.71	1.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$124,879.94	0.97%	0	\$0.00	NA	0	\$0.
	COUTHERN FIRST BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION CO., LLC	2	\$281,441.36	2.18%	0	\$0.00	NA	0	\$0.
	FAIRMONT FEDERAL CREDIT UNION	1	\$136,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK-MD	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$135,333.05	1.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK - TX	1	\$136,500.00	1.06%	0	\$0.00	NA	0	\$0.
	FLAHERTY FUNDING CORP	1	\$127,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$139,000.00	1.08%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$140,500.00	1.09%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$129,438.61	1%	0	\$0.00	NA	0	\$0.
	GRAND VALLEY NATIONAL BANK	1	\$143,425.00	1.11%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK & TRUST, N.A	1	\$128,250.00	0.99%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$129,000.00	1%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK	2	\$281,777.91	2.19%	0	\$0.00	NA	0	\$0.
	HOME BANK, NATIONAL ASSOC	1	\$149,352.25	1.16%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.
	INLAND NORTHWEST BANK	1	\$149,352.25	1.16%	0	\$0.00	NA	0	\$0.
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$137,907.90	1.07%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$126,400.00	0.98%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$258,000.00	2%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$148,800.00	1.15%	0	\$0.00	NA	0	\$0.
	MONARCH BANKDBA MONARCH MTG	1	\$139,407.49	1.08%	0	\$0.00	NA	0	\$0.

	MUSA FINANCIAL LLC	1	\$149,358.74	1.16%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$125,367.17	0.97%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$130,000.00	1.01%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$134,417.02	1.04%	0	\$0.00	NA	\$0.
	SOUTHWEST MISSOURI BANK	1	\$139,401.49	1.08%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$142,000.00	1.1%	0	\$0.00	NA	\$0.
	STOCKMAN BANK	1	\$125,694.85	0.98%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$144,500.00	1.12%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	39	\$5,285,728.09	41.01%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP, LLC	1	\$131,435.69	1.02%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC	3	\$423,057.06	3.28%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.09%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$144,800.00	1.12%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$130,000.00	1.01%	0	\$0.00	NA	\$0.
	UNITED HOME LOANS, INC	2	\$283,809.63	2.2%	0	\$0.00	NA	\$0.
	VBS MORTGAGE,LLC	1	\$144,386.34	1.13%	0	\$0.00	NA	\$0.
Total		94	\$12,890,119.00	100%	0	\$0.00		0
3138YXSLO	ALCOVA MORTGAGE LLC	2	\$157,000.00	1.84%	0	\$0.00	NA	\$0.
	AMERICAN MTG & EQUITY CONS INC	2	\$134,743.49	1.58%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MTG CORP	1	\$84,643.89	0.99%	0	\$0.00	NA	\$0.
	ARIZONA CENTRAL CREDIT UNION	1	\$66,461.75	0.78%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	1	\$79,654.53	0.93%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$51,277.61	0.6%	0	\$0.00	NA	\$0.
	BANK OF SOUTH CAROLINA (THE)	1	\$67,211.43	0.79%	0	\$0.00	NA	\$0.
	BANKER'S BANK	1	\$51,550.28	0.6%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING,INC	1	\$74,685.78	0.87%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	1	\$83,850.00	0.98%	0	\$0.00	NA	\$0.
	CITIZENS BANK (THE)	1	\$59,324.00	0.69%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MTG	2	\$136,515.00	1.6%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	4	\$268,228.27	3.14%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK & TRUST	1	\$70,000.00	0.82%	0	\$0.00	NA	\$0.
	ESSEX BANK	1	\$72,000.00	0.84%	0	\$0.00	NA	\$0.
	F&M BANK	1	\$81,546.32	0.95%	0	\$0.00	NA	\$0.
	FARMERS & STOCKMENS/CB&T MTG	1	\$80,000.00	0.94%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK-IA	1	\$75,000.00	0.88%	0	\$0.00	NA	\$0.
	FIRST BANK AND TRUST	1	\$40,000.00	0.47%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$76,050.00	0.89%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK-AR	1	\$57,036.00	0.67%	0	\$0.00	NA	\$0.
	FIRST WESTERN MORTGAGE, INC	1	\$66,000.00	0.77%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK	1	\$70,000.00	0.82%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, NA	2	\$152,196.26	1.78%	0	\$0.00	NA	\$0.

	HAPPY STATE BANK	1	\$65,000.00	0.76%	0	\$0.00	NA	\$0.
	HERITAGE OAKS BANK	1	\$65,413.30	0.77%	0	\$0.00	NA	\$0.
	HOME BANK,NATIONAL ASSOC	1	\$76,000.00	0.89%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK	1	\$69,703.75	0.82%	0	\$0.00	NA	\$0.
	INTERBANK	1	\$39,732.83	0.47%	0	\$0.00	NA	\$0.
	INTRUST BANK. N.A	2	\$156,558.85	1.83%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	4	\$247,393.57	2.9%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	2	\$132,937.50	1.56%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$69,600.00	0.81%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL LLC	1	\$71,580.00	0.84%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO	1	\$57,754.54	0.68%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$78,960.00	0.92%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	2	\$164,661.16	1.93%	0	\$0.00	NA	\$0.
	PULASKI BANK	3	\$189,217.98	2.21%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	1	\$48,000.00	0.56%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK	1	\$50,100.00	0.59%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GA, INC	1	\$70,000.00	0.82%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST COMPANY	1	\$66,912.71	0.78%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	1	\$73,600.00	0.86%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	61	\$3,901,849.73	45.67%	0	\$0.00	NA	\$0.
	TEXAS SECURITY BANK	1	\$72,000.00	0.84%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF GEORGIA	1	\$52,208.51	0.61%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE	1	\$84,536.61	0.99%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC	1	\$74,676.12	0.87%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$73,900.00	0.87%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST	1	\$80,000.00	0.94%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	2	\$127,953.14	1.5%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$66,123.96	0.77%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$61,900.00	0.72%	0	\$0.00	NA	\$0.
Total		129	\$8,543,248.87	100%	0	\$0.00		0
3138YXSM8	AMERICA'S CHOICE HOME LOANS	1	\$90,100.93	0.86%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MTG CORP	1	\$103,511.42	0.98%	0	\$0.00	NA	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$201,630.17	1.92%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.94%	0	\$0.00	NA	\$0.
	BANK OF COLORADO	3	\$284,510.56	2.7%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$102,400.00	0.97%	0	\$0.00	NA	\$0.
	BARRONS MORTGAGE GROUP, LTD	1	\$90,622.61	0.86%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$98,585.23	0.94%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$95,000.00	0.9%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC	1	\$90,700.00	0.86%	0	\$0.00	NA	\$0.
		1	\$106,537.93	1.01%	0	\$0.00	NA	\$0.

CENTRAL MINNESOTA CREDIT UNION							
CITIZENS NATIONAL BANK	1	\$103,400.00	0.98%	0	\$0.00	NA	\$0.
CITYWIDE MORTGAGE	1	\$105,472.00	1%	0	\$0.00	NA	\$0.
COMMERCE BANK	1	\$99,568.16	0.95%	0	\$0.00	NA	\$0.
COMMONFUND MORTGAGE CORP	1	\$84,936.20	0.81%	0	\$0.00	NA	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$93,600.00	0.89%	0	\$0.00	NA	\$0.
CORP. INVESTORS MTG GROUP INC	1	\$106,000.00	1.01%	0	\$0.00	NA	\$0.
DRAPER & KRAMER MORTGAGE CORP	2	\$193,091.71	1.83%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS BANK-MD	1	\$100,000.00	0.95%	0	\$0.00	NA	\$0.
FARMERS STATE BANK	1	\$95,000.00	0.9%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGELLC	1	\$103,568.69	0.98%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK-IA	1	\$97,000.00	0.92%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MTG CORP	1	\$95,500.00	0.91%	0	\$0.00	NA	\$0.
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$201,533.33	1.92%	0	\$0.00	NA	\$0.
FIRST MIDWEST BANK	1	\$99,572.49	0.95%	0	\$0.00	NA	\$0.
FIRST NATL BANK OF SANTA FE	1	\$102,555.21	0.97%	0	\$0.00	NA	\$0.
GENERAL ELECTRIC CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	\$0.
GENERAL MORTGAGE CAPITAL CORP	1	\$92,000.00	0.87%	0	\$0.00	NA	\$0.
GEORGIA BANKING COMPANY	1	\$105,000.00	1%	0	\$0.00	NA	\$0.
GOLDWATER BANK, NA	1	\$89,000.00	0.85%	0	\$0.00	NA	\$0.
HOME BANK,NATIONAL ASSOC	1	\$99,568.16	0.95%	0	\$0.00	NA	\$0.
LEGACYTEXAS BANK	1	\$88,316.96	0.84%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	5	\$509,338.29	4.84%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$90,610.97	0.86%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$108,000.00	1.03%	0	\$0.00	NA	\$0.
PARAMOUNT BOND & MORTGAGE CO	1	\$98,566.77	0.94%	0	\$0.00	NA	\$0.
PREMIER MORTGAGE SERVICES-CO	1	\$85,632.35	0.81%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK, FSB	1	\$86,000.00	0.82%	0	\$0.00	NA	\$0.
PRIVATE BANK OF BUCKHEAD	2	\$198,157.72	1.88%	0	\$0.00	NA	\$0.
PULASKI BANK	1	\$89,626.75	0.85%	0	\$0.00	NA	\$0.
RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$99,576.79	0.95%	0	\$0.00	NA	\$0.
SERVISFIRST BANK	1	\$86,524.73	0.82%	0	\$0.00	NA	\$0.
SOUTHEAST MORTGAGE OF GA, INC	1	\$100,000.00	0.95%	0	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC	1	\$100,000.00	0.95%	0	\$0.00	NA	\$0.
SUNTRUST MORTGAGE, INC	46	\$4,550,592.04	43.25%	0	\$0.00	NA	\$0.
TEXAS LOAN STAR, INC	1	\$100,800.00	0.96%	0	\$0.00	NA	\$0.
TOWNEBANK MORTGAGE	1	\$99,576.79	0.95%	0	\$0.00	NA	\$0.
UNION BANK AND TRUST	3	\$305,450.00	2.9%	0	\$0.00	NA	\$0.

	WHITNEY BANK	1	\$87,000.00	0.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$105,000.00	0.99%	0	\$0.00	NA	0	\$0.
Total		107	\$10,522,734.96	100%	0	\$0.00			0
3138YXSN6	ALCOVA MORTGAGE LLC	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$309,321.94	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MTG CORP	3	\$757,214.15	1.41%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$243,500.00	0.45%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$326,611.86	0.61%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC	1	\$193,700.84	0.36%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORP	3	\$767,925.38	1.43%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC	1	\$236,280.93	0.44%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	2	\$766,435.19	1.43%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL INC	1	\$215,024.53	0.4%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$497,926.39	0.93%	0	\$0.00	NA	0	\$0.
	CITY FIRST MTG SVCS., LLC	1	\$285,000.00	0.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK	2	\$443,730.76	0.83%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$1,789,571.80	3.33%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CORP. INVESTORS MTG GROUP INC	2	\$655,192.41	1.22%	0	\$0.00	NA	0	\$0.
	CRANKLIN LOAN CORPORATION	1	\$248,941.10	0.46%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION CO., LLC	3	\$711,570.45	1.32%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MORTGAGE CORP	4	\$1,001,446.79	1.86%	0	\$0.00	NA	0	\$0.
	EAGLEBANK - MD	1	\$320,623.42	0.6%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	2	\$615,305.76	1.15%	0	\$0.00	NA	0	\$0.
	ERITAGE OAKS BANK	1	\$297,000.00	0.55%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL DBA SUPREME	1	\$252,664.00	0.47%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGELLC	1	\$500,000.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MTG CORP	2	\$508,842.04	0.95%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FINANCIAL BANK	1	\$203,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NA	2	\$612,000.00	1.14%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$199,144.98	0.37%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$596,000.00	1.11%	0	\$0.00	NA	0	\$0.

FIRST MIDWEST BANK	1	\$184,158.85	0.34%	0	\$0.00	NA	\$0.
FIRST RATE FINANCIAL GROUP	1	\$415,217.28	0.77%	0	\$0.00	NA	\$0.
FIRST STATE BANK - TX	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.
FLAHERTY FUNDING CORP	1	\$232,500.00	0.43%	0	\$0.00	NA	\$0.
FOUNDATION MTG CORPORATION	1	\$242,400.00	0.45%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	4	\$1,162,396.56	2.16%	0	\$0.00	NA	\$0.
GENEQUITY MORTGAGE, INC	2	\$539,368.00	1%	0	\$0.00	NA	\$0.
GEORGIA BANKING COMPANY	1	\$235,006.01	0.44%	0	\$0.00	NA	\$0.
GOLD COAST BANK	1	\$415,252.97	0.77%	0	\$0.00	NA	\$0.
GOLDWATER BANK, NA	1	\$315,685.33	0.59%	0	\$0.00	NA	\$0.
GULF COAST BANK AND TRUST	2	\$600,504.85	1.12%	0	\$0.00	NA	\$0.
HAMILTON BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	\$0.
HAPPY STATE BANK	1	\$213,094.32	0.4%	0	\$0.00	NA	\$0.
HARBOR COMMUNITY BANK	1	\$209,475.63	0.39%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORP	1	\$199,162.10	0.37%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$392,867.10	0.73%	0	\$0.00	NA	\$0.
HOWARD BANK	1	\$390,000.00	0.73%	0	\$0.00	NA	\$0.
KS STATEBANK	1	\$195,000.00	0.36%	0	\$0.00	NA	\$0.
LEGACYTEXAS BANK	3	\$612,086.42	1.14%	0	\$0.00	NA	\$0.
LIBERTY FINANCIAL SVCS., LLC	2	\$552,000.00	1.03%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	1	\$294,747.28	0.55%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$180,962.49	0.34%	0	\$0.00	NA	\$0.
MIDLAND MORTGAGE CORPORATION	2	\$608,332.43	1.13%	0	\$0.00	NA	\$0.
MONARCH BANKDBA MONARCH MTG	1	\$413,429.55	0.77%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC	1	\$288,000.00	0.54%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES	2	\$448,748.18	0.84%	0	\$0.00	NA	\$0.
MORTGAGE INVESTMENT SCVS CORP	1	\$269,400.00	0.5%	0	\$0.00	NA	\$0.
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$240,965.43	0.45%	0	\$0.00	NA	\$0.
NORTHEAST EQUITABLE MTG LLC	1	\$383,209.64	0.71%	0	\$0.00	NA	\$0.
NORTHSTAR BANK OF TEXAS	2	\$439,056.93	0.82%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$551,655.38	1.03%	0	\$0.00	NA	\$0.
OPTIMA MORTGAGE CORPORATION	1	\$194,500.00	0.36%	0	\$0.00	NA	\$0.
PARAMOUNT BOND & MORTGAGE CO	1	\$199,144.98	0.37%	0	\$0.00	NA	\$0.
PATRIOT COMMUNITY BANK	1	\$359,757.23	0.67%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	1	\$280,000.00	0.52%	0	\$0.00	NA	\$0.
POINT MORTGAGE CORPORATION	1	\$264,553.76	0.49%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP INC	1	\$375,802.78	0.7%	0	\$0.00	NA	\$0.
PREMIER MTG RESOURCES, LLC	1	\$199,152.89	0.37%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE	3	\$726,355.05	1.35%	0	\$0.00	NA	\$0.
PRIVATE BANK OF BUCKHEAD	2	\$608,216.03	1.13%	0	\$0.00	NA	\$0.
PROSPERITY BANK	1	\$375,000.00	0.7%	0	\$0.00	NA	\$0.

	RATE RABBIT INC	1	\$300,000.00	0.56%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	2	\$434,153.19	0.81%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$345,000.00	0.64%	0	\$0.00	NA	\$0.
	SAIL MORTGAGE CORP	1	\$290,000.00	0.54%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	2	\$630,217.28	1.17%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK FSB	1	\$335,441.33	0.62%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GA, INC	1	\$209,111.25	0.39%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$246,850.85	0.46%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT	3	\$910,089.18	1.69%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST COMPANY	1	\$188,200.12	0.35%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$378,391.78	0.7%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	50	\$13,280,870.38	24.72%	0	\$0.00	NA	\$0.
	TEXAS LOAN STAR, INC	2	\$544,683.36	1.01%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE	1	\$399,534.62	0.74%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC	5	\$1,028,010.71	1.91%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$190,000.00	0.35%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP	1	\$383,354.08	0.71%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	6	\$1,871,503.72	3.48%	0	\$0.00	NA	\$0.
	VILLAGE BANK MORTGAGE CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	1	\$282,798.06	0.53%	0	\$0.00	NA	\$0.
	WHITNEY BANK	1	\$181,921.31	0.34%	0	\$0.00	NA	\$0.
	WILSHIRE BANK	1	\$322,627.67	0.6%	0	\$0.00	NA	\$0.
	YELLOWSTONE BANK	1	\$178,960.00	0.35%	0	\$0.00	NA	\$0.
Total		194	\$53,727,359.06	100%	0	\$0.00		0
3138YXSP1	ALCOVA MORTGAGE LLC	1	\$119,486.99	1.52%	0	\$0.00	NA	\$0.
	AMERICA'S CHOICE HOME LOANS	1	\$113,600.00	1.45%	0	\$0.00	NA	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$116,353.67	1.48%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MTG CORP	1	\$109,928.03	1.4%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	1	\$111,296.00	1.42%	0	\$0.00	NA	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,673.25	1.4%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.59%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL INC	1	\$121,600.00	1.55%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$120,800.00	1.54%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE	1	\$116,514.78	1.48%	0	\$0.00	NA	\$0.
	COMMONFUND MORTGAGE CORP	1	\$120,800.00	1.54%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,486.99	1.52%	0	\$0.00	NA	\$0.
	CORP. INVESTORS MTG GROUP INC	1	\$123,750.00	1.58%	0	\$0.00	NA	\$0.
	D.L. EVANS BANK	1	\$112,113.75	1.43%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL DBA SUPREME	1	\$115,518.92	1.47%	0	\$0.00	NA	\$0.

	F&M BANK	1	\$112,000.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$119,497.26	1.52%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$114,508.20	1.46%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$120,600.00	1.54%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK	1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$0.
	HOME BANK, NATIONAL ASSOC	1	\$123,464.52	1.57%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$110,150.00	1.4%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A	2	\$236,316.34	3.01%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$123,300.00	1.57%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$111,530.77	1.42%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$123,000.00	1.57%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$112,600.00	1.43%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC	2	\$234,080.00	2.98%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$119,000.00	1.52%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$119,486.99	1.52%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$124,266.47	1.58%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	26	\$3,028,597.71	38.59%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$111,023.32	1.41%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST CO	1	\$124,500.00	1.59%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST	1	\$115,738.04	1.47%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$111,426.00	1.42%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$119,502.33	1.52%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$112,405.53	1.46%	0	\$0.00	NA	0	\$0.
Total		67	\$7,847,915.86	100%	0	\$0.00		0	\$0.
3138YXSQ9	ALCOVA MORTGAGE LLC	1	\$170,923.88	1.92%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS	1	\$155,333.08	1.75%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MTG CORP	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$164,000.00	1.85%	0	\$0.00	NA	0	\$0.
	BANK OF JACKSON HOLE	1	\$171,264.67	1.93%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$161,500.00	1.82%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$335,702.86	3.78%	0	\$0.00	NA	0	\$0.
	CTOCKMAN BANK	1	\$154,536.50	1.74%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$157,225.00	1.77%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NA	1	\$157,895.94	1.78%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,000.00	1.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK - TX	1	\$168,000.00	1.89%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$151,900.00	1.71%	0	\$0.00	NA	0	\$0.
	GLACIER BANK	1	\$159,309.06	1.79%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$156,099.92	1.76%	0	\$0.00	NA	0	\$0.

	HARBOR COMMUNITY BANK	1	\$151,500.00	1.7%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$165,000.00	1.86%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$151,000.00	1.7%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$169,678.84	1.91%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$311,806.29	3.51%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$324,215.71	3.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES	1	\$158,000.00	1.78%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$159,000.00	1.79%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$160,802.59	1.81%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST	1	\$161,492.00	1.82%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	20	\$3,221,767.99	36.26%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$346,259.38	3.9%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$166,000.00	1.87%	0	\$0.00	NA	0	\$0.
	WARSAW FED SAVINGS & LOAN ASSO	1	\$162,000.00	1.82%	0	\$0.00	NA	0	\$0.
	WEST TOWN BANK & TRUST	1	\$159,700.00	1.77%	0	\$0.00	NA	0	\$0.
Total		55	\$8,885,913.71	100%	0	\$0.00			0
3138YXSR7	AMERIFIRST FINANCIAL, INC	1	\$80,000.00	7.76%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$85,000.00	8.25%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$50,790.64	4.93%	0	\$0.00	NA	0	\$0.
	PEGASUS BANK	1	\$81,663.37	7.92%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$47,800.00	4.64%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	10	\$625,793.04	60.71%	0	\$0.00	NA	0	\$0.
	U.S. EMPLOYEES OC FCU	1	\$59,753.69	5.79%	0	\$0.00	NA	0	\$0.
Total		16	\$1,030,800.74	100%	0	\$0.00			0
3138YXSS5	ESSEX BANK	1	\$100,000.00	4.52%	0	\$0.00	NA	0	\$0.
	HOME LOANS/SUNBELT LENDING	1	\$103,091.55	4.66%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$106,533.28	4.82%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$106,533.28	4.82%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$103,750.00	4.69%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK	1	\$103,546.36	4.68%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	14	\$1,390,446.89	62.86%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$89,500.00	4.05%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$108,524.55	4.9%	0	\$0.00	NA	0	\$0.
Total		22	\$2,211,925.91	100%	0	\$0.00			0
3138YXST3	ALLIANCE BANK	1	\$123,459.12	7.47%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$117,000.00	7.08%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$113,348.00	6.86%	0	\$0.00	NA	0	\$0.
	GOLDENWEST FED CREDIT UNION	1	\$115,887.16	7.02%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$125,000.00	7.57%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$120,000.00	7.26%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE, INC	8	\$937,137.03	56.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,651,831.31	100%	0	\$0.00		0	\$0.00
3138YXSU0	ALLIANCE BANK	1	\$128,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$134,411.14	3.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$268,816.57	6.4%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$272,400.00	6.48%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$148,689.73	3.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$127,441.67	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$129,432.95	3.08%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$139,289.76	3.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$134,411.14	3.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$144,367.52	3.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$2,575,550.68	61.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,202,811.16	100%	0	\$0.00		0	\$0.00
3138YXSV8	CENTRAL MINNESOTA CREDIT UNION	1	\$75,663.67	4.88%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$74,970.00	4.83%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$72,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$59,738.28	3.85%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$74,672.85	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$120,374.03	7.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$34,691.21	2.24%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$68,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$74,971.54	4.83%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$69,582.29	4.48%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$57,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$769,374.00	49.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,551,537.87	100%	0	\$0.00		0	\$0.00
3138YXSW6	ALLEGACY FEDERAL CREDIT UNION	1	\$172,997.09	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$165,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$168,561.53	4.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$165,169.08	4.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$174,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$169,231.95	4.5%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$152,800.00	4.06%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$154,018.42	4.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$155,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$169,372.97	4.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,116,697.70	56.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,762,848.74	100%	0	\$0.00		0	\$0.00

3138YXSX4	3VEX FUNDING CORPORATION	1	\$387,388.30	9.54%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$674,133.16	16.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,997,120.62	73.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,058,642.08	100%	0	\$0.00			0
3138YXSY2	BANK OF COLORADO	1	\$417,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$341,484.89	6.86%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$199,692.07	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$406,284.41	8.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$416,284.41	8.36%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$324,550.12	6.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,579,049.87	31.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$770,175.72	15.46%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$351,100.00	7.05%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$174,518.85	3.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,980,140.34	100%	0	\$0.00			0
3138YXSZ9	ABSOLUTE HOME MORTGAGE CORP	1	\$129,776.91	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$371,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	7	\$2,881,587.72	28.77%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$318,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$375,395.22	3.75%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$214,614.99	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$386,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$265,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$283,705.51	2.83%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$398,624.46	3.98%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$196,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$59,156.25	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$238,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$320,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,965,992.12	29.61%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$360,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,015,203.18	100%	0	\$0.00			0
3138YXU29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,038,229.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,038,229.62	100%	0	\$0.00			0

3138YXU60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,644,993.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,644,993.10	100%	0	\$0.00			0
3138YXVB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,875,881.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,875,881.04	100%	0	\$0.00			0
3138YXZ24	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	CELEBRATION FUNDING, INC	1	\$262,400.00	5.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$170,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$393,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,115,974.33	79.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,191,374.33	100%	0	\$0.00			0
3138YXZ32	C2 FINANCIAL CORPORATION	1	\$300,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$215,496.00	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$382,425.00	6.29%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	\$391,508.02	6.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,791,980.96	78.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,081,409.98	100%	0	\$0.00			0
3138YXZ40	C2 FINANCIAL CORPORATION	1	\$410,548.00	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$179,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$193,687.00	2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,463,796.00	87.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,664,031.00	100%	0	\$0.00			0
3138YXZ57	SHORE MORTGAGE	1	\$132,417.32	5.89%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$139,930.00	6.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,837,799.19	81.73%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$138,500.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,248,646.51	100%	0	\$0.00			0
3138YXZ65	AFFORDABLE LENDING GROUP, LLC	1	\$157,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	BROOK MORTGAGE CORP	1	\$229,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$247,350.00	2.29%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN HOME MORTGAGE LLC	1	\$238,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$263,250.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,653,351.68	89.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,789,051.68	100%	0	\$0.00		0	\$0.00
3138YXZ73	FAMILY MORTGAGE, INC	1	\$191,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$274,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,585,526.92	90.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,050,526.92	100%	0	\$0.00		0	\$0.00
3138YXZ81	DOMINION CAPITAL MORTGAGE INC	1	\$265,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER, INC	1	\$300,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$375,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$203,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$315,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$9,765,052.93	83.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,640,252.93	100%	0	\$0.00		0	\$0.00
3138YXZ99	DOMINION CAPITAL MORTGAGE INC	1	\$287,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$231,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$407,550.00	4.08%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$300,545.00	3.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,587,446.00	85.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,994,491.00	100%	0	\$0.00		0	\$0.00
3138YXZJ7	APPROVED MORTGAGE SOURCE, LLC	1	\$155,585.35	0.38%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	4	\$1,292,170.87	3.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$323,563.57	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$237,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$237,187.25	0.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$407,934.20	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$256,907.00	0.63%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC	1	\$379,901.00	0.94%	0	\$0.00	NA	0	\$0.00

	HOME PLACE MORTGAGE LOANS INC	1	\$322,564.91	0.8%	0	\$0.00	NA	0	\$0.
	K PACIFIC MORTGAGE	1	\$491,322.16	1.21%	0	\$0.00	NA	0	\$0.
	MARK 1 MORTGAGE	1	\$291,945.00	0.72%	0	\$0.00	NA	0	\$0.
	PACIFIC LENDING LLC	1	\$327,850.78	0.81%	0	\$0.00	NA	0	\$0.
	THE UNDERWOOD GROUP	1	\$237,272.65	0.59%	0	\$0.00	NA	0	\$0.
	TODAYS LOAN SOLUTIONS	1	\$270,385.30	0.67%	0	\$0.00	NA	0	\$0.
	TRANSUNITED FINANCIAL SERVICES INC	1	\$407,450.42	1.01%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	118	\$34,639,733.43	85.6%	0	\$0.00	NA	0	\$0.
Total		137	\$40,466,273.89	100%	0	\$0.00			0
3138YXZK4	EZ FUNDINGS, INC	1	\$410,505.24	1.96%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$208,748.87	1%	0	\$0.00	NA	0	\$0.
	MALIBU FUNDING, INC	1	\$232,806.73	1.11%	0	\$0.00	NA	0	\$0.
	NEWMeyer MORTGAGE SERVICES, INC	1	\$403,750.00	1.93%	0	\$0.00	NA	0	\$0.
	SAN JOAQUIN VALLEY MORTGAGE	1	\$231,752.00	1.11%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$191,187.00	0.91%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	63	\$18,693,763.52	89.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$549,000.00	2.63%	0	\$0.00	NA	0	\$0.
Total		70	\$20,921,513.36	100%	0	\$0.00			0
3138YXZM0	APPROVED MORTGAGE CORPORATION	2	\$552,088.32	2.1%	0	\$0.00	NA	0	\$0.
	BESTWAY MORTGAGE CORP	1	\$225,101.00	0.85%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	1	\$476,000.00	1.81%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$394,955.11	1.5%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK OF ARIZONA, INC	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0.
	FORUM MORTGAGE BANCORP	1	\$414,200.00	1.57%	0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC	2	\$563,702.39	2.14%	0	\$0.00	NA	0	\$0.
	ICON MORTGAGE LENDING INC	1	\$229,583.26	0.87%	0	\$0.00	NA	0	\$0.
	INVESTMENT BANKERS NETWORK	1	\$233,000.00	0.88%	0	\$0.00	NA	0	\$0.
	IRON FINANCIAL, INC	1	\$373,479.74	1.42%	0	\$0.00	NA	0	\$0.
	KELLY MORTGAGE AND REALTY, INC	1	\$252,890.00	0.96%	0	\$0.00	NA	0	\$0.
	KEYSTONE MORTGAGE GROUP LLC	1	\$341,528.82	1.3%	0	\$0.00	NA	0	\$0.
	SUPERIOR LENDING ASSOCIATES LC	1	\$226,936.91	0.86%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	72	\$21,647,481.30	82.16%	0	\$0.00	NA	0	\$0.
Total		87	\$26,347,946.85	100%	0	\$0.00			0
3138YXZP3	C2 FINANCIAL CORPORATION	1	\$350,000.00	3.18%	0	\$0.00	NA	0	\$0.

	DELAWARE PACIFIC	1	\$553,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$217,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$397,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$276,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,221,406.36	83.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,016,006.36	100%	0	\$0.00		0	\$0.00
3138YXZQ1	A & D MORTGAGE, LLC	1	\$54,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$79,678.23	5.47%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$109,552.64	7.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$82,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$105,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$118,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$907,805.13	62.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,456,536.00	100%	0	\$0.00		0	\$0.00
3138YXZR9	BROOK MORTGAGE CORP	1	\$161,405.00	4.08%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$173,131.90	4.38%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$163,793.67	4.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,290,304.17	83.26%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$163,089.56	4.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,951,724.30	100%	0	\$0.00		0	\$0.00
3138YXZS7	ANCHOR MORTGAGE, LLC	1	\$142,919.96	2.41%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$142,924.04	2.41%	0	\$0.00	NA	0	\$0.00
	CF FUNDING CORPORATION	1	\$146,511.17	2.47%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$127,136.14	2.15%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$264,638.96	4.47%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING USA	1	\$142,919.96	2.41%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$142,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$267,772.53	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$4,546,255.73	76.75%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,923,578.49	100%	0	\$0.00		0	\$0.00
3138YXZT5	CAPITAL CONCEPTS INC	1	\$76,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,125,067.21	87.96%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$78,000.00	6.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,279,067.21	100%	0	\$0.00		0	\$0.00
3138YXZU2	CAPITAL CONCEPTS INC	2	\$203,350.00	14.98%	0	\$0.00	NA	0	\$0.00
		2	\$177,884.15	13.11%	0	\$0.00	NA	0	\$0.00

		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS							
		SUNVEST MORTGAGE GROUP, LLC	1	\$92,150.00	6.79%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$883,892.34	65.12%	0	\$0.00	NA	0
Total			14	\$1,357,276.49	100%	0	\$0.00		0
3138YXZV0		FORUM MORTGAGE BANCORP	1	\$290,000.00	2.1%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	45	\$13,496,817.84	97.9%	0	\$0.00	NA	0
Total			46	\$13,786,817.84	100%	0	\$0.00		0
3138YXZW8		BROOK MORTGAGE CORP	1	\$163,291.79	3.38%	0	\$0.00	NA	0
		CHOICE MORTGAGE BANK	1	\$165,183.58	3.42%	0	\$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$300,000.00	6.21%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$289,863.24	6%	0	\$0.00	NA	0
		SUN MORTGAGE COMPANY, INC	1	\$453,000.00	9.38%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$3,455,943.55	71.61%	0	\$0.00	NA	0
Total			18	\$4,827,282.16	100%	0	\$0.00		0
3138YXZX6		CITY LENDING INC	1	\$152,359.00	2.65%	0	\$0.00	NA	0
		ILOANMASTER, INC	1	\$550,000.00	9.56%	0	\$0.00	NA	0
		LENDING HAND MORTGAGE, LLC	1	\$161,633.72	2.81%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC	1	\$167,289.00	2.91%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$104,264.34	1.81%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$100,000.00	1.74%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	25	\$4,516,152.85	78.52%	0	\$0.00	NA	0
Total			31	\$5,751,698.91	100%	0	\$0.00		0
3138YXZY4		RESOURCE LENDING GROUP LLC	1	\$116,000.00	5.6%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$1,955,112.51	94.4%	0	\$0.00	NA	0
Total			15	\$2,071,112.51	100%	0	\$0.00		0
3138YXZZ1		APPROVED MORTGAGE SOURCE, LLC	1	\$142,493.00	4.42%	0	\$0.00	NA	0
		FAMILY MORTGAGE, INC	1	\$135,832.78	4.21%	0	\$0.00	NA	0
		ICON MORTGAGE LENDING INC	1	\$132,000.00	4.09%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$118,637.82	3.68%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	\$2,697,419.40	83.6%	0	\$0.00	NA	0
Total			25	\$3,226,383.00	100%	0	\$0.00		0
3138YY2A0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,501.48	4.79%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$145,268.99	5.64%	0	\$0.00	NA	0
			2	\$245,853.97	9.54%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	GUARANTEED RATE INC	1	\$130,788.98	5.07%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,800.00	5.19%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$239,228.05	9.28%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$116,752.52	4.53%	0	\$0.00	NA	0	\$0.
	MID PENN BANK	3	\$379,562.68	14.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	4	\$527,632.49	20.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$132,400.00	5.14%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$145,124.68	5.63%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,515.43	5.68%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP	1	\$111,150.00	4.31%	0	\$0.00	NA	0	\$0.
Total		20	\$2,577,579.27	100%	0	\$0.00		0	\$0.
3138YY2B8	FIRST COMMONWEALTH BANK	1	\$157,915.59	9.71%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK	1	\$155,200.00	9.54%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$159,655.60	9.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	2	\$332,446.24	20.44%	0	\$0.00	NA	0	\$0.
	NBT BANK NA	1	\$169,541.28	10.43%	0	\$0.00	NA	0	\$0.
	POLONIA BANK	1	\$152,568.12	9.38%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$329,272.91	20.25%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE	1	\$169,541.28	10.43%	0	\$0.00	NA	0	\$0.
Total		10	\$1,626,141.02	100%	0	\$0.00		0	\$0.
3138YY2C6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,750.28	3.76%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$200,790.00	3.9%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK	1	\$232,213.06	4.51%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$208,453.00	4.04%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	3	\$599,049.92	11.62%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$208,012.06	4.04%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	3	\$574,453.79	11.15%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK	1	\$319,687.96	6.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	3	\$692,156.93	13.43%	0	\$0.00	NA	0	\$0.
	NATIONAL PENN MORTGAGE COMPANY	1	\$217,687.04	4.22%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$188,912.02	3.67%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS	3	\$635,287.47	12.33%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$178,017.84	3.45%	0	\$0.00	NA	0	\$0.

	TRIDENT MORTGAGE	3	\$705,724.09	13.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,154,195.46	100%	0	\$0.00		0	\$0.00
3138YY2D4	CALIBER HOME LOANS INC	2	\$279,000.40	10.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$221,380.87	8.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,796.26	5.05%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$121,250.00	4.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$72,046.32	2.78%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,080.93	4.41%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$200,693.00	7.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$114,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$93,979.53	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$104,629.85	4.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$34,997.00	1.35%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$116,263.33	4.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$276,016.02	10.66%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$142,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$403,575.72	15.59%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$48,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$115,152.04	4.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,588,361.27	100%	0	\$0.00		0	\$0.00
3138YY2E2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,804.20	12.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$174,600.00	13.34%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$166,840.00	12.74%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$166,438.24	12.71%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$164,606.52	12.57%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$157,924.37	12.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$166,840.00	12.74%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$150,177.54	11.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,309,230.87	100%	0	\$0.00		0	\$0.00
3138YY2F9	FIRST CHOICE LOAN SERVICES, INC	1	\$190,875.87	10.81%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK	1	\$189,800.00	10.75%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$218,420.00	12.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$191,829.71	10.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A	2	\$385,532.12	21.83%	0	\$0.00	NA	0	\$0.00

	MNET MORTGAGE CORP								
	PRESIDENTIAL BANK, FSB	1	\$214,747.58	12.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,021.35	10.53%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$188,933.04	10.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,766,159.67	100%	0	\$0.00		0	\$0.00
3138YYC27	AAA CAPITAL INVESTMENT INC	1	\$211,701.29	0.6%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	7	\$1,806,851.22	5.15%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$339,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$596,273.92	1.7%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$416,425.49	1.19%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,440.53	0.32%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	73	\$21,020,204.88	59.94%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$731,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$312,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	11	\$3,213,002.04	9.16%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$722,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$737,098.73	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,408,516.03	4.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$238,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	4	\$1,270,851.36	3.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$232,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	5	\$1,216,283.13	3.47%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$198,750.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		121	\$35,069,598.62	100%	0	\$0.00		0	\$0.00
3138YYC35	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$413,500.66	2.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,499,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$172,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$670,835.54	3.8%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$340,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	43	\$10,054,572.61	57.01%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$165,375.00	0.94%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$434,400.00	2.46%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC	1	\$172,500.00	0.98%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$231,018.14	1.31%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP	2	\$725,510.28	4.11%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	2.36%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$308,000.00	1.75%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$165,720.79	0.94%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,000.00	1.24%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	2	\$590,000.00	3.35%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$224,038.10	1.27%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	1	\$508,000.00	2.88%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.
Total		71	\$17,635,171.12	100%	0	\$0.00		0	\$0.
3138YYCQ4	CITIBANK,N.A	16	\$983,961.25	92.81%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$76,274.24	7.19%	0	\$0.00	NA	0	\$0.
Total		17	\$1,060,235.49	100%	0	\$0.00		0	\$0.
3138YYCR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$97,823.08	8.3%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	10	\$1,081,184.74	91.7%	0	\$0.00	NA	0	\$0.
Total		11	\$1,179,007.82	100%	0	\$0.00		0	\$0.
3138YYCS0	ADVANCED FINANCIAL FCU	1	\$149,187.05	10.82%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	8	\$1,103,270.91	80.05%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,722.61	9.13%	0	\$0.00	NA	0	\$0.
Total		10	\$1,378,180.57	100%	0	\$0.00		0	\$0.
3138YYCT8	CITIBANK,N.A	8	\$1,267,172.00	79.31%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,278.09	9.84%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$173,360.82	10.85%	0	\$0.00	NA	0	\$0.
Total		10	\$1,597,810.91	100%	0	\$0.00		0	\$0.
3138YYCU5	CITIBANK,N.A	5	\$1,376,102.68	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,376,102.68	100%	0	\$0.00		0	\$0.
3138YYCV3	AAA CAPITAL INVESTMENT, INC	1	\$287,594.21	0.39%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$663,177.86	0.91%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$828,458.66	1.13%	0	\$0.00	NA	0	\$0.
APEX HOME LOANS, INC	1	\$401,987.05	0.55%	0	\$0.00	NA	0	\$0.
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$786,524.65	1.07%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$265,625.21	0.36%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC	7	\$2,096,544.55	2.86%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL MORTGAGE LLC	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP	6	\$2,393,003.60	3.27%	0	\$0.00	NA	0	\$0.
CATALYST LENDING INC	1	\$416,412.45	0.57%	0	\$0.00	NA	0	\$0.
CENTRAL BANC MORTGAGE CORPORATION	1	\$365,234.66	0.5%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A	162	\$43,357,362.46	59.17%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$261,231.41	0.36%	0	\$0.00	NA	0	\$0.
ETHOS LENDING, LLC	4	\$1,431,358.22	1.95%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$264,618.18	0.36%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORP	1	\$324,000.00	0.44%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC	1	\$398,843.36	0.54%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$728,939.59	0.99%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$229,675.94	0.31%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC	1	\$310,052.63	0.42%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	8	\$2,910,250.27	3.97%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$633,605.98	0.86%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC	1	\$194,172.89	0.27%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP	1	\$212,338.59	0.29%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC	9	\$3,055,221.07	4.17%	0	\$0.00	NA	0	\$0.
MK LENDING CORP	3	\$1,185,310.72	1.62%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE INC	1	\$614,133.46	0.84%	0	\$0.00	NA	0	\$0.
MORTGAGE ASSURANCE INC	1	\$271,630.21	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE OPPORTUNITY GROUP, INC	1	\$409,900.00	0.56%	0	\$0.00	NA	0	\$0.
NATIONAL MORTGAGE SERVICE, INC	8	\$2,567,106.77	3.5%	0	\$0.00	NA	0	\$0.
ONE REPUBLIC INC	1	\$299,577.30	0.41%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	3	\$913,936.67	1.25%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$334,956.57	0.46%	0	\$0.00	NA	0	\$0.

	PRIMUS LENDING CORP	1	\$335,526.58	0.46%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$284,598.44	0.39%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	5	\$1,419,486.86	1.94%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,164,604.52	1.59%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$416,412.45	0.58%	0	\$0.00	NA	0	\$0.00
Total		255	\$73,271,414.04	100%	0	\$0.00		0	\$0.00
3138YYCW1	CITIBANK,N.A	216	\$64,673,792.94	98.59%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$921,690.49	1.41%	0	\$0.00	NA	0	\$0.00
Total		218	\$65,595,483.43	100%	0	\$0.00		0	\$0.00
3138YYCY7	BANKERS TRUST CO NA	2	\$404,700.38	2.98%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	39	\$10,952,049.65	80.61%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$714,460.81	5.26%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$275,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$408,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$414,388.62	3.05%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$416,385.67	3.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,585,735.13	100%	0	\$0.00		0	\$0.00
3138YYCZ4	AAA CAPITAL INVESTMENT, INC	1	\$352,491.39	2.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$518,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$321,629.60	2.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	25	\$7,587,621.00	51.77%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$359,481.30	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$314,130.49	2.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,530,423.67	10.44%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$584,273.56	3.99%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$304,560.55	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,155,318.38	14.7%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$629,341.92	4.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,657,271.86	100%	0	\$0.00		0	\$0.00
3138YYFE8	IMPAC MORTGAGE CORP	1	\$285,959.77	18.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$207,192.48	13.69%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$348,488.58	23.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$125,450.40	8.29%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$546,629.23	36.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,513,720.46	100%	0	\$0.00		0	\$0.00

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3138YYFF5	IST FINANCIAL INC	1	\$255,000.00	4.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	3	\$886,642.90	14.68%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC	1	\$175,347.15	2.9%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$156,959.58	2.6%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES LLC	1	\$195,170.50	3.23%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$92,046.04	1.52%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL INC	2	\$546,254.68	9.05%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$190,390.81	3.15%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC	1	\$171,272.07	2.84%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$174,259.38	2.89%	0	\$0.00	NA	0	\$0.
	HOMESITE MORTGAGE LLC	1	\$358,460.96	5.94%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	6	\$1,375,755.75	22.78%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$91,235.73	1.51%	0	\$0.00	NA	0	\$0.
	NMSI INC	1	\$159,322.86	2.64%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	2	\$314,035.68	5.2%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$74,695.23	1.24%	0	\$0.00	NA	0	\$0.
	STERLING FINANCIAL INC	1	\$285,833.77	4.73%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	1	\$361,509.80	5.99%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION	1	\$174,251.86	2.89%	0	\$0.00	NA	0	\$0.
Total		28	\$6,038,444.75	100%	0	\$0.00		0	\$0.
3138YYFG3	AMERICAN MORTGAGE INC	1	\$327,767.81	3.45%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$484,355.91	5.09%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$325,820.38	3.43%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$447,760.61	4.71%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$97,534.54	1.03%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC	1	\$359,504.02	3.78%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL INC	1	\$91,373.93	0.96%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	21	\$5,681,458.30	59.73%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC	1	\$153,973.79	1.62%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	1	\$191,282.34	2.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	1	\$262,154.33	2.76%	0	\$0.00	NA	0	\$0.
	NMSI INC	2	\$788,893.30	8.29%	0	\$0.00	NA	0	\$0.
	STERLING FINANCIAL INC	1	\$300,603.63	3.14%	0	\$0.00	NA	0	\$0.
Total		35	\$9,512,482.89	100%	0	\$0.00		0	\$0.
3138YYFH1	IST MARINER BANK	1	\$76,998.54	1.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$179,778.68	2.84%	0	\$0.00	NA	0	\$0.

	AMERICAN HOME FREE MORTGAGE LLC	1	\$119,456.29	1.89%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$79,899.35	1.26%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE INC	1	\$367,037.64	5.8%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$94,381.10	1.49%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN LOUISIANA	1	\$89,137.75	1.41%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES LLC	1	\$348,750.50	5.51%	0	\$0.00	NA	0	\$0.
	DEL SUR CORPORATION	1	\$185,976.27	2.94%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,097.93	3.16%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC	1	\$109,362.23	1.73%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	2	\$560,506.34	8.86%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC	1	\$385,902.61	6.1%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$77,400.24	1.22%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	11	\$2,216,694.24	35.02%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	3	\$421,091.04	6.65%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$125,682.31	1.99%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,403.75	1.21%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	2	\$284,656.23	4.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$329,912.22	5.2%	0	\$0.00	NA	0	\$0.
Total		34	\$6,329,125.26	100%	0	\$0.00			0
3138YYFJ7	AMERICAN MORTGAGE INC	1	\$109,000.00	6.63%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$380,000.00	23.13%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	5	\$615,100.00	37.44%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORP	2	\$269,100.00	16.38%	0	\$0.00	NA	0	\$0.
	ONY GLO INC, DBA OGI MORTGAGE BANKERS	1	\$160,311.71	9.76%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION	1	\$109,543.81	6.66%	0	\$0.00	NA	0	\$0.
Total		11	\$1,643,055.52	100%	0	\$0.00			0
3138YYFK4	AVEX FUNDING CORPORATION	1	\$359,469.65	33.67%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO	1	\$179,166.06	16.78%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	1	\$347,000.00	32.5%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$182,000.00	17.05%	0	\$0.00	NA	0	\$0.
Total		4	\$1,067,635.71	100%	0	\$0.00			0
3138YYFL2	AMERICAN MORTGAGE INC	1	\$186,600.00	1.69%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$624,158.12	5.65%	0	\$0.00	NA	0	\$0.

	BNB FINANCIAL INC	1	\$416,450.87	3.77%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,091.21	0.82%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$112,423.36	1.02%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	28	\$7,824,508.26	70.88%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC	1	\$104,673.73	0.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	1	\$332,000.00	3.01%	0	\$0.00	NA	0	\$0.
	NMSI INC	2	\$418,529.42	3.79%	0	\$0.00	NA	0	\$0.
	ONY GLO INC	1	\$354,122.34	3.21%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC	1	\$123,242.49	1.12%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$266,863.27	2.42%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION	1	\$185,000.00	1.67%	0	\$0.00	NA	0	\$0.
Total		41	\$11,038,663.07	100%	0	\$0.00		0	\$0.
3138YYFM0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,826.38	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC	1	\$121,650.24	1.38%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE INC	1	\$299,000.00	3.38%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL INC	1	\$189,755.42	2.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$112,358.46	1.27%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM	1	\$164,797.12	1.87%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ALLIANCE CORP	1	\$516,892.44	5.85%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$603,790.30	6.83%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$270,554.92	3.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$112,500.00	1.27%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	22	\$4,410,316.08	49.92%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$176,023.13	1.99%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC	1	\$134,077.10	1.52%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	2	\$295,689.14	3.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	2	\$314,499.08	3.56%	0	\$0.00	NA	0	\$0.
	NMSI INC	2	\$513,987.41	5.82%	0	\$0.00	NA	0	\$0.
	PACIFIC HORIZON BANCORP INC	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING LLC	1	\$82,403.14	0.93%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$154,205.75	1.74%	0	\$0.00	NA	0	\$0.
Total		46	\$8,835,326.11	100%	0	\$0.00		0	\$0.
3138YYH22	DIRECT MORTGAGE LOANS LLC	1	\$299,622.56	7.97%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	10	\$2,416,748.00	64.3%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$179,778.68	4.78%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	2	\$862,300.00	22.95%	0	\$0.00	NA	0	\$0.

Total			14	\$3,758,449.24	100%	0	\$0.00		0	\$0.
3138YYH30	A PLUS MORTGAGE LLC	1	\$199,500.00	8.81%	0	\$0.00	NA	0	\$0.	
	HOMEWARD RESIDENTIAL INC	2	\$635,500.00	28.06%	0	\$0.00	NA	0	\$0.	
	LEND SMART MORTGAGE LLC	1	\$176,038.23	7.77%	0	\$0.00	NA	0	\$0.	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$191,250.00	8.45%	0	\$0.00	NA	0	\$0.	
	OCWEN LOAN SERVICING LLC	2	\$788,750.00	34.83%	0	\$0.00	NA	0	\$0.	
	SUMMITMORTGAGE CORPORATION	1	\$273,413.40	12.08%	0	\$0.00	NA	0	\$0.	
Total			8	\$2,264,451.63	100%	0	\$0.00		0	\$0.
3138YYH55	HOMEWARD RESIDENTIAL INC	3	\$1,176,141.09	100%	0	\$0.00	NA	0	\$0.	
Total			3	\$1,176,141.09	100%	0	\$0.00		0	\$0.
3138YYH63	GOLDEN EMPIRE MORTGAGE INC	1	\$295,610.21	23%	0	\$0.00	NA	0	\$0.	
	HOMEWARD RESIDENTIAL INC	2	\$594,929.19	46.3%	0	\$0.00	NA	0	\$0.	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$394,455.80	30.7%	0	\$0.00	NA	0	\$0.	
Total			4	\$1,284,995.20	100%	0	\$0.00		0	\$0.
3138YYH71	HOMEWARD RESIDENTIAL INC	3	\$742,905.00	54.63%	0	\$0.00	NA	0	\$0.	
	OCWEN LOAN SERVICING LLC	1	\$277,000.00	20.37%	0	\$0.00	NA	0	\$0.	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$340,000.00	25%	0	\$0.00	NA	0	\$0.	
Total			5	\$1,359,905.00	100%	0	\$0.00		0	\$0.
3138YYH89	HOMEWARD RESIDENTIAL INC	6	\$1,349,707.50	72%	0	\$0.00	NA	0	\$0.	
	OCWEN LOAN SERVICING LLC	2	\$525,000.00	28%	0	\$0.00	NA	0	\$0.	
Total			8	\$1,874,707.50	100%	0	\$0.00		0	\$0.
3138YYH97	HOMEWARD RESIDENTIAL INC	1	\$239,800.00	20.22%	0	\$0.00	NA	0	\$0.	
	LEND SMART MORTGAGE LLC	1	\$303,300.00	25.57%	0	\$0.00	NA	0	\$0.	
	OCWEN LOAN SERVICING LLC	2	\$643,000.00	54.21%	0	\$0.00	NA	0	\$0.	
Total			4	\$1,186,100.00	100%	0	\$0.00		0	\$0.
3138YYHS5	EVESHAM MORTGAGE LLC	1	\$79,668.22	6.73%	0	\$0.00	NA	0	\$0.	
	HOMEWARD RESIDENTIAL INC	11	\$997,573.39	84.27%	0	\$0.00	NA	0	\$0.	
	PINNACLE MORTGAGE INC	1	\$106,500.00	9%	0	\$0.00	NA	0	\$0.	
Total			13	\$1,183,741.61	100%	0	\$0.00		0	\$0.
3138YYHT3	HOMEWARD RESIDENTIAL INC	8	\$925,450.00	87.19%	0	\$0.00	NA	0	\$0.	
	OCWEN LOAN SERVICING LLC	1	\$136,000.00	12.81%	0	\$0.00	NA	0	\$0.	
Total			9	\$1,061,450.00	100%	0	\$0.00		0	\$0.
3138YYHU0	GVC MORTGAGE INC	2	\$184,161.08	9.37%	0	\$0.00	NA	0	\$0.	
	HOMEWARD RESIDENTIAL INC	15	\$1,302,693.31	66.27%	0	\$0.00	NA	0	\$0.	

	LEND SMART MORTGAGE LLC	1	\$96,000.00	4.88%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$92,575.13	4.71%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$43,940.73	2.24%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$88,500.00	4.5%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$56,828.35	2.89%	0	\$0.00	NA	0	\$0.
	WARD KILDUFF MORTGAGE LLC	1	\$101,063.68	5.14%	0	\$0.00	NA	0	\$0.
Total		23	\$1,965,762.28	100%	0	\$0.00		0	\$0.
3138YYHV8	COMMONWEALTH MORTGAGE LLC	1	\$111,849.13	6.95%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE LLC	1	\$142,308.05	8.84%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	8	\$1,080,976.42	67.14%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	2	\$275,000.00	17.07%	0	\$0.00	NA	0	\$0.
Total		12	\$1,610,133.60	100%	0	\$0.00		0	\$0.
3138YYHW6	A PLUS MORTGAGE LLC	1	\$102,506.00	9.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC	1	\$109,867.83	9.9%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	2	\$160,800.00	14.49%	0	\$0.00	NA	0	\$0.
	KENTWOOD MORTGAGE INC	1	\$96,691.35	8.71%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$61,450.00	5.54%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$286,741.17	25.83%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$79,906.08	7.2%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$78,515.00	7.07%	0	\$0.00	NA	0	\$0.
	WARD KILDUFF MORTGAGE LLC	1	\$133,520.00	12.03%	0	\$0.00	NA	0	\$0.
Total		12	\$1,109,997.43	100%	0	\$0.00		0	\$0.
3138YYHX4	HOMEWARD RESIDENTIAL INC	5	\$780,055.00	48.91%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$155,200.00	9.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$175,000.00	10.97%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	2	\$327,000.00	20.5%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$157,500.00	9.89%	0	\$0.00	NA	0	\$0.
Total		10	\$1,594,755.00	100%	0	\$0.00		0	\$0.
3138YYHY2	HOMEWARD RESIDENTIAL INC	6	\$1,337,320.00	87.85%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$185,000.00	12.15%	0	\$0.00	NA	0	\$0.
Total		7	\$1,522,320.00	100%	0	\$0.00		0	\$0.
3138YYHZ9	HOMEWARD RESIDENTIAL INC	4	\$1,117,200.00	72.96%	0	\$0.00	NA	0	\$0.
		1	\$414,000.00	27.04%	0	\$0.00	NA	0	\$0.

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO							
Total			5	\$1,531,200.00	100%	0	\$0.00		0
3138YYJA2		HOMEWARD RESIDENTIAL INC	3	\$552,550.00	45.84%	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$239,683.96	19.88%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$210,934.28	17.5%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$202,239.34	16.78%	0	\$0.00	NA	0
Total			6	\$1,205,407.58	100%	0	\$0.00		0
3138YYJB0		HOMEWARD RESIDENTIAL INC	3	\$785,530.00	40.08%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$502,055.00	25.62%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	2	\$672,265.33	34.3%	0	\$0.00	NA	0
Total			7	\$1,959,850.33	100%	0	\$0.00		0
3138YYJC8		HOMEWARD RESIDENTIAL INC	6	\$1,883,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,883,500.00	100%	0	\$0.00		0
3138YYJD6		HOMEWARD RESIDENTIAL INC	5	\$1,215,715.00	100%	0	\$0.00	NA	0
Total			5	\$1,215,715.00	100%	0	\$0.00		0
3138YYJE4		FAMILY FIRST FUNDING LLC	1	\$416,000.00	34.31%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$389,500.00	32.12%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$407,000.00	33.57%	0	\$0.00	NA	0
Total			4	\$1,212,500.00	100%	0	\$0.00		0
3138YYJF1		HOMEWARD RESIDENTIAL INC	2	\$575,500.00	41.27%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$192,000.00	13.77%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$627,000.00	44.96%	0	\$0.00	NA	0
Total			5	\$1,394,500.00	100%	0	\$0.00		0
3138YYJG9		HOMEWARD RESIDENTIAL INC	2	\$1,055,000.00	85.77%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$175,000.00	14.23%	0	\$0.00	NA	0
Total			3	\$1,230,000.00	100%	0	\$0.00		0
3138YYJH7		CRESTLINE FUNDING CORPORATION	1	\$104,000.00	5.45%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP INC	1	\$255,000.00	13.37%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE INC	1	\$315,000.00	16.51%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	\$434,000.00	22.75%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	7	\$799,775.00	41.92%	0	\$0.00	NA	0
Total			11	\$1,907,775.00	100%	0	\$0.00		0
3138YYJJ3		GOLDEN EMPIRE MORTGAGE INC	4	\$455,808.72	35.9%	0	\$0.00	NA	0

	HOMEWARD RESIDENTIAL INC	1	\$106,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$106,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$303,750.00	23.92%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,100.00	11.66%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$150,000.00	11.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,269,658.72	100%	0	\$0.00		0	\$0.00
3138YYJK0	A PLUS MORTGAGE LLC	1	\$137,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$237,500.00	6.66%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$3,062,598.34	85.86%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$130,000.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,567,098.34	100%	0	\$0.00		0	\$0.00
3138YYN82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,730,292.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,730,292.12	100%	0	\$0.00		0	\$0.00
3138YYN90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,415,030.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,415,030.87	100%	0	\$0.00		0	\$0.00
3138YYNU3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	36	\$2,391,365.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,391,365.73	100%	0	\$0.00		0	\$0.00
3138YYNV1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$2,851,206.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,851,206.53	100%	0	\$0.00		0	\$0.00
3138YYNW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,826,133.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,826,133.10	100%	0	\$0.00		0	\$0.00
3138YYNX7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,898,579.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,898,579.24	100%	0	\$0.00		0	\$0.00
3138YYNY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,605,986.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,605,986.77	100%	0	\$0.00		0	\$0.00
3138YYPC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,059,925.67	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,059,925.67	100%	0	\$0.00		0	\$0.
3138YYPD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,614,279.21	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,614,279.21	100%	0	\$0.00		0	\$0.
3138YYRZ8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$2,447,974.93	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,447,974.93	100%	0	\$0.00		0	\$0.
3138YYT29		PULTE MORTGAGE LLC	25	\$5,029,429.79	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,029,429.79	100%	0	\$0.00		0	\$0.
3138YYT37		PULTE MORTGAGE LLC	9	\$1,268,324.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,268,324.00	100%	0	\$0.00		0	\$0.
3138YYT45		PULTE MORTGAGE LLC	19	\$4,783,378.42	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,783,378.42	100%	0	\$0.00		0	\$0.
3138YYT60		PULTE MORTGAGE LLC	19	\$5,258,539.39	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,258,539.39	100%	0	\$0.00		0	\$0.
3138YYT78		PULTE MORTGAGE LLC	20	\$5,682,855.73	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,682,855.73	100%	0	\$0.00		0	\$0.
3138YYT86		PULTE MORTGAGE LLC	19	\$5,202,475.98	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,202,475.98	100%	0	\$0.00		0	\$0.
3138YYT94		PULTE MORTGAGE LLC	10	\$2,486,785.50	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,486,785.50	100%	0	\$0.00		0	\$0.
3138YYTS2		PULTE MORTGAGE LLC	63	\$15,000,219.53	100%	0	\$0.00	NA	0	\$0.
Total			63	\$15,000,219.53	100%	0	\$0.00		0	\$0.
3138YYTT0		PULTE MORTGAGE LLC	56	\$15,000,634.33	100%	0	\$0.00	NA	0	\$0.
Total			56	\$15,000,634.33	100%	0	\$0.00		0	\$0.
3138YYTU7		PULTE MORTGAGE LLC	3	\$944,379.99	100%	0	\$0.00	NA	0	\$0.
Total			3	\$944,379.99	100%	0	\$0.00		0	\$0.
3138YYTV5		PULTE MORTGAGE LLC	30	\$6,216,400.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,216,400.00	100%	0	\$0.00		0	\$0.
3138YYTW3		PULTE MORTGAGE LLC	23	\$6,262,869.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,262,869.00	100%	0	\$0.00		0	\$0.

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3138YYTX1	PULTE MORTGAGE LLC	24	\$5,097,045.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,097,045.51	100%	0	\$0.00		0	\$0.00
3138YYTY9	PULTE MORTGAGE LLC	39	\$11,037,077.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,037,077.02	100%	0	\$0.00		0	\$0.00
3138YYTZ6	PULTE MORTGAGE LLC	22	\$5,269,848.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,269,848.37	100%	0	\$0.00		0	\$0.00
3138YYUA9	PULTE MORTGAGE LLC	16	\$4,665,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,665,199.00	100%	0	\$0.00		0	\$0.00
3138YYUB7	PULTE MORTGAGE LLC	27	\$5,161,473.18	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,161,473.18	100%	0	\$0.00		0	\$0.00
3138YYUC5	PULTE MORTGAGE LLC	49	\$10,187,799.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,187,799.00	100%	0	\$0.00		0	\$0.00
3138YYVP5	LOANDEPOT.COM, LLC	47	\$15,009,381.52	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,009,381.52	100%	0	\$0.00		0	\$0.00
3138YYVQ3	LOANDEPOT.COM, LLC	22	\$6,160,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,160,680.00	100%	0	\$0.00		0	\$0.00
3138YYVR1	LOANDEPOT.COM, LLC	22	\$7,234,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,234,150.00	100%	0	\$0.00		0	\$0.00
3138YYVS9	LOANDEPOT.COM, LLC	49	\$13,948,074.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,948,074.00	100%	0	\$0.00		0	\$0.00
3138YYVT7	LOANDEPOT.COM, LLC	12	\$4,217,634.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,217,634.00	100%	0	\$0.00		0	\$0.00
3138YYVU4	LOANDEPOT.COM, LLC	35	\$10,923,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,923,600.00	100%	0	\$0.00		0	\$0.00
3138YYVV2	LOANDEPOT.COM, LLC	13	\$4,302,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,302,800.00	100%	0	\$0.00		0	\$0.00
3138YYVW0	LOANDEPOT.COM, LLC	26	\$8,005,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,005,950.00	100%	0	\$0.00		0	\$0.00
3138YYX24	RESIDENTIAL HOME FUNDING CORP	1	\$520,000.00	33.38%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	4	\$1,038,025.39	66.62%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,558,025.39	100%	0	\$0.00		0	\$0.00
3138YYX32	ALL WESTERN MORTGAGE, INC		1	\$206,400.00	5.7%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD		3	\$926,800.00	25.59%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC		1	\$245,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION		1	\$230,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$206,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC		1	\$245,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION		1	\$360,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	SFMC, LP		1	\$369,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC		2	\$834,000.00	23.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,622,200.00	100%	0	\$0.00		0	\$0.00
3138YYX40	AMCAP MORTGAGE, LTD		3	\$758,650.85	49.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$164,935.23	10.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$224,873.16	14.64%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC		1	\$388,000.00	25.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,536,459.24	100%	0	\$0.00		0	\$0.00
3138YYX57	AMCAP MORTGAGE, LTD		1	\$65,916.96	6.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$70,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC		1	\$74,149.98	7%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP		2	\$141,249.16	13.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC		1	\$70,804.02	6.68%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC		1	\$64,800.00	6.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC		1	\$70,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC		2	\$134,190.19	12.66%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		3	\$215,840.00	20.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC		2	\$152,751.95	14.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,059,702.26	100%	0	\$0.00		0	\$0.00
3138YYX65	ADVISORS MORTGAGE GROUP, L.L.C		1	\$135,621.17	2.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC		6	\$757,605.00	11.82%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD		11	\$1,457,344.34	22.74%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP		1	\$110,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$133,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD		1	\$131,250.00	2.05%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING, INC	1	\$145,000.00	2.26%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$277,492.23	4.33%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	1	\$137,000.00	2.14%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING, LLC	1	\$140,000.00	2.18%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	4	\$511,109.37	7.98%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC	1	\$116,550.00	1.82%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$145,800.00	2.28%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$278,910.66	4.35%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,000.00	1.9%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$120,000.00	1.87%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$143,920.00	2.25%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$477,400.00	7.45%	0	\$0.00	NA	0	\$0.
	SFMC, LP	2	\$273,908.95	4.27%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$145,000.00	2.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$373,296.92	5.83%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	2	\$275,000.00	4.29%	0	\$0.00	NA	0	\$0.
Total		49	\$6,408,208.64	100%	0	\$0.00		0	\$0.
3138YYX73	AMCAP MORTGAGE, LTD	2	\$325,489.42	13.13%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING	1	\$160,000.00	6.46%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	1	\$171,247.30	6.91%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING, LLC	2	\$346,400.00	13.98%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$166,180.88	6.7%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	2	\$338,750.00	13.67%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$311,200.00	12.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	4	\$659,333.23	26.59%	0	\$0.00	NA	0	\$0.
Total		15	\$2,478,600.83	100%	0	\$0.00		0	\$0.
3138YYX81	AMCAP MORTGAGE, LTD	1	\$97,750.00	8.81%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,766.00	8.54%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	9.01%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS, INC	1	\$87,920.00	7.92%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$99,779.97	8.99%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$97,884.94	8.82%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$90,728.73	8.17%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$352,800.00	31.78%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$88,500.00	7.96%	0	\$0.00	NA	0	\$0.

Total			12	\$1,110,129.64	100%	0	\$0.00		0	\$0.
3138YYX99	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	8.81%	0	\$0.00	NA	0	\$0.	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,500.00	8.72%	0	\$0.00	NA	0	\$0.	
	ETHOS LENDING LLC	1	\$170,020.67	9.36%	0	\$0.00	NA	0	\$0.	
	GARDNER FINANCIAL SERVICES, LTD	2	\$331,900.00	18.27%	0	\$0.00	NA	0	\$0.	
	HAMILTON GROUP FUNDING, INC	1	\$157,675.00	8.68%	0	\$0.00	NA	0	\$0.	
	LAKEVIEW LOAN SERVICING LLC	1	\$167,000.00	9.19%	0	\$0.00	NA	0	\$0.	
	LAKEVIEW LOAN SERVICING, LLC	1	\$172,000.00	9.47%	0	\$0.00	NA	0	\$0.	
	PRIME MORTGAGE LENDING, INC	1	\$172,212.00	9.48%	0	\$0.00	NA	0	\$0.	
	RESMAC, INC	2	\$327,815.65	18.02%	0	\$0.00	NA	0	\$0.	
Total			11	\$1,817,123.32	100%	0	\$0.00		0	\$0.
3138YYXL2	ADVISORS MORTGAGE GROUP, L.L.C	1	\$227,900.00	9.18%	0	\$0.00	NA	0	\$0.	
	CLIFFCO, INC	2	\$484,000.00	19.5%	0	\$0.00	NA	0	\$0.	
	GREENWAY MORTGAGE FUNDING CORP	1	\$335,586.86	13.52%	0	\$0.00	NA	0	\$0.	
	RESMAC, INC	2	\$610,000.00	24.57%	0	\$0.00	NA	0	\$0.	
	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	14.1%	0	\$0.00	NA	0	\$0.	
	US MORTGAGE CORPORATION	2	\$475,120.00	19.13%	0	\$0.00	NA	0	\$0.	
Total			9	\$2,482,606.86	100%	0	\$0.00		0	\$0.
3138YYXM0	RESMAC, INC	4	\$1,210,100.00	100%	0	\$0.00	NA	0	\$0.	
Total			4	\$1,210,100.00	100%	0	\$0.00		0	\$0.
3138YYXT5	ALL WESTERN MORTGAGE, INC	2	\$270,000.00	14.86%	0	\$0.00	NA	0	\$0.	
	AMCAP MORTGAGE, LTD	1	\$118,320.00	6.51%	0	\$0.00	NA	0	\$0.	
	BRAND MORTGAGE GROUP, LLC	1	\$110,250.00	6.07%	0	\$0.00	NA	0	\$0.	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,632.52	8.18%	0	\$0.00	NA	0	\$0.	
	LHM FINANCIAL CORPORATION	1	\$141,900.00	7.81%	0	\$0.00	NA	0	\$0.	
	OAK MORTGAGE GROUP, INC	1	\$128,687.67	7.08%	0	\$0.00	NA	0	\$0.	
	PEOPLES HOME EQUITY, INC	1	\$149,850.00	8.25%	0	\$0.00	NA	0	\$0.	
	RESMAC, INC	1	\$133,950.00	7.37%	0	\$0.00	NA	0	\$0.	
	SAGAMORE HOME MORTGAGE, LLC	1	\$114,750.00	6.32%	0	\$0.00	NA	0	\$0.	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,800.00	6.98%	0	\$0.00	NA	0	\$0.	
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$249,500.00	13.73%	0	\$0.00	NA	0	\$0.	
	US MORTGAGE CORPORATION	1	\$124,000.00	6.84%	0	\$0.00	NA	0	\$0.	
Total			14	\$1,816,640.19	100%	0	\$0.00		0	\$0.
3138YYXU2	ALL WESTERN MORTGAGE, INC	3	\$422,500.00	21.31%	0	\$0.00	NA	0	\$0.	

	AMCAP MORTGAGE, LTD	1	\$117,700.00	5.94%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$125,000.00	6.31%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$118,800.00	5.99%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$125,826.41	6.35%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC	1	\$122,608.00	6.19%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$142,445.00	7.19%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$142,106.65	7.17%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	3	\$378,619.07	19.1%	0	\$0.00	NA	0	\$0.
	SFMC, LP	2	\$286,701.00	14.45%	0	\$0.00	NA	0	\$0.
Total		15	\$1,982,306.13	100%	0	\$0.00			0
3138YYXV0	ALL WESTERN MORTGAGE, INC	1	\$305,409.00	4.43%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	5	\$1,485,670.00	21.57%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	1	\$370,330.64	5.38%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING	1	\$189,000.00	2.74%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$327,097.31	4.75%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	2	\$589,200.00	8.55%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$184,800.00	2.68%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$190,400.00	2.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE BANK OF CALIFORNIA	1	\$348,750.00	5.06%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$815,310.13	11.84%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$752,581.03	10.93%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MORTGAGE, LLC	2	\$425,756.54	6.18%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$324,000.00	4.7%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$179,773.53	2.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$400,000.00	5.82%	0	\$0.00	NA	0	\$0.
Total		24	\$6,888,078.18	100%	0	\$0.00			0
3138YYXW8	AMCAP MORTGAGE, LTD	3	\$735,990.00	73.02%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$272,000.00	26.98%	0	\$0.00	NA	0	\$0.
Total		4	\$1,007,990.00	100%	0	\$0.00			0
3138YYXX6	ALL WESTERN MORTGAGE, INC	1	\$151,017.99	9.6%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$152,630.00	9.7%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$153,996.94	9.78%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,000.00	9.91%	0	\$0.00	NA	0	\$0.
	NFM, INC	2	\$321,350.00	20.42%	0	\$0.00	NA	0	\$0.
		1	\$156,750.00	9.96%	0	\$0.00	NA	0	\$0.

		NOVA FINANCIAL AND INVESTMENT CORPORATION							
		RESMAC, INC	2	\$331,150.00	21.04%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,014.09	9.59%	0	\$0.00	NA	\$0.00
Total			10	\$1,573,909.02	100%	0	\$0.00		0
3138YYXY4		ALL WESTERN MORTGAGE, INC	2	\$219,000.00	19.66%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$160,100.00	14.37%	0	\$0.00	NA	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	9.15%	0	\$0.00	NA	\$0.00
		LHM FINANCIAL CORPORATION	1	\$101,865.68	9.14%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,000.00	9.78%	0	\$0.00	NA	\$0.00
		RESMAC, INC	1	\$102,700.00	9.22%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$216,000.00	19.39%	0	\$0.00	NA	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$103,530.00	9.29%	0	\$0.00	NA	\$0.00
Total			11	\$1,114,195.68	100%	0	\$0.00		0
3138YYXZ1		EAST COAST CAPITAL CORP	2	\$498,500.00	46.54%	0	\$0.00	NA	\$0.00
		RESMAC, INC	2	\$572,600.00	53.46%	0	\$0.00	NA	\$0.00
Total			4	\$1,071,100.00	100%	0	\$0.00		0
3138YYYA5		AMCAP MORTGAGE, LTD	2	\$199,990.00	9.51%	0	\$0.00	NA	\$0.00
		BEST CAPITAL FUNDING	1	\$106,366.01	5.06%	0	\$0.00	NA	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$100,900.00	4.8%	0	\$0.00	NA	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	3	\$309,950.00	14.73%	0	\$0.00	NA	\$0.00
		LHM FINANCIAL CORPORATION	1	\$97,876.71	4.65%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$91,500.00	4.35%	0	\$0.00	NA	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$107,200.00	5.1%	0	\$0.00	NA	\$0.00
		RESMAC, INC	2	\$201,000.00	9.55%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$396,400.00	18.84%	0	\$0.00	NA	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	3	\$295,355.00	14.04%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$97,500.00	4.63%	0	\$0.00	NA	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$99,742.06	4.74%	0	\$0.00	NA	\$0.00
Total			21	\$2,103,779.78	100%	0	\$0.00		0
3138YYXB3		ALL WESTERN MORTGAGE, INC	1	\$119,862.36	8.63%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD	3	\$411,876.49	29.66%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$121,050.00	8.72%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	5	\$601,400.00	43.31%	0	\$0.00	NA	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$134,245.84	9.68%	0	\$0.00	NA	\$0.00

Total			11	\$1,388,434.69	100%	0	\$0.00		0	\$0.
3138YYD9	ALL WESTERN MORTGAGE, INC	4	\$1,082,280.99	44.01%	0	\$0.00	NA	0	\$0.	
	AMCAP MORTGAGE, LTD	1	\$348,750.00	14.18%	0	\$0.00	NA	0	\$0.	
	GARDNER FINANCIAL SERVICES, LTD	1	\$263,150.00	10.7%	0	\$0.00	NA	0	\$0.	
	OAK MORTGAGE GROUP, INC	1	\$313,713.05	12.76%	0	\$0.00	NA	0	\$0.	
	OPEN MORTGAGE, LLC	1	\$185,006.05	7.52%	0	\$0.00	NA	0	\$0.	
	W.R. STARKEY MORTGAGE, LLP	1	\$266,000.00	10.83%	0	\$0.00	NA	0	\$0.	
Total			9	\$2,458,900.09	100%	0	\$0.00		0	\$0.
3138YYYJ6	AMCAP MORTGAGE, LTD	4	\$1,146,085.00	28.03%	0	\$0.00	NA	0	\$0.	
	COMMERCE HOME MORTGAGE, INC	1	\$232,750.00	5.69%	0	\$0.00	NA	0	\$0.	
	EAST COAST CAPITAL CORP	1	\$210,900.00	5.16%	0	\$0.00	NA	0	\$0.	
	GARDNER FINANCIAL SERVICES, LTD	3	\$735,300.00	17.98%	0	\$0.00	NA	0	\$0.	
	GMH MORTGAGE SERVICES LLC	1	\$230,578.97	5.64%	0	\$0.00	NA	0	\$0.	
	LHM FINANCIAL CORPORATION	3	\$787,155.56	19.25%	0	\$0.00	NA	0	\$0.	
	RESMAC, INC	1	\$218,500.00	5.34%	0	\$0.00	NA	0	\$0.	
	W.R. STARKEY MORTGAGE, LLP	1	\$270,393.46	6.61%	0	\$0.00	NA	0	\$0.	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,000.00	6.3%	0	\$0.00	NA	0	\$0.	
Total			16	\$4,088,662.99	100%	0	\$0.00		0	\$0.
3138YYZ63	INTERBANK MORTGAGE COMPANY	2	\$957,750.00	69.71%	0	\$0.00	NA	0	\$0.	
	MORTGAGE 4 U LLC (ND-CORR)	1	\$416,250.00	30.29%	0	\$0.00	NA	0	\$0.	
Total			3	\$1,374,000.00	100%	0	\$0.00		0	\$0.
3138YYZ97	FULTON BANK	1	\$63,911.83	3.59%	0	\$0.00	NA	0	\$0.	
	HONESDALE NATIONAL BANK	2	\$166,702.92	9.36%	0	\$0.00	NA	0	\$0.	
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$226,626.51	12.72%	0	\$0.00	NA	0	\$0.	
	JERSEY SHORE STATE BANK	2	\$204,605.54	11.48%	0	\$0.00	NA	0	\$0.	
	LIBERTY MORTGAGE CORPORATION	1	\$89,078.27	5%	0	\$0.00	NA	0	\$0.	
	MERIDIAN BANK	2	\$210,105.12	11.79%	0	\$0.00	NA	0	\$0.	
	MORTGAGE AMERICA	3	\$275,436.47	15.46%	0	\$0.00	NA	0	\$0.	
	NATIONAL PENN MORTGAGE COMPANY	1	\$38,553.18	2.16%	0	\$0.00	NA	0	\$0.	
	OAK MORTGAGE COMPANY LLC	1	\$94,814.81	5.32%	0	\$0.00	NA	0	\$0.	
	ORRSTOWN BANK	1	\$89,176.97	5.01%	0	\$0.00	NA	0	\$0.	
	POLONIA BANK	1	\$72,597.47	4.07%	0	\$0.00	NA	0	\$0.	
	S AND T BANK	2	\$148,410.00	8.33%	0	\$0.00	NA	0	\$0.	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$43,591.20	2.45%	0	\$0.00	NA	0	\$0.	
	WELCOME HOME FINANCE, LP	1	\$57,950.00	3.26%	0	\$0.00	NA	0	\$0.	

Total			22	\$1,781,560.29	100%	0	\$0.00		0	\$0.
3140E04S1		AMERICAN FINANCING CORPORATION	1	\$232,075.40	11.44%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,778.44	8.66%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	9	\$1,541,282.60	75.97%	0	\$0.00	NA	0	\$0.
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$79,647.16	3.93%	0	\$0.00	NA	0	\$0.
Total			12	\$2,028,783.60	100%	0	\$0.00		0	\$0.
3140E04V4		A & N MORTGAGE SERVICES, INC	1	\$365,940.68	15.22%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,356.31	9.25%	0	\$0.00	NA	0	\$0.
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,600.89	11.5%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	7	\$1,291,279.68	53.69%	0	\$0.00	NA	0	\$0.
		WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$248,915.77	10.34%	0	\$0.00	NA	0	\$0.
Total			11	\$2,405,093.33	100%	0	\$0.00		0	\$0.
3140E05A9		AMERICAN BANCSHARES MORTGAGE LLC	1	\$283,764.00	16.52%	0	\$0.00	NA	0	\$0.
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$283,180.25	16.48%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	3	\$461,302.08	26.85%	0	\$0.00	NA	0	\$0.
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,613.47	11.79%	0	\$0.00	NA	0	\$0.
		REGENCY MORTGAGE CORP	1	\$207,354.74	12.07%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY LP	1	\$174,993.44	10.18%	0	\$0.00	NA	0	\$0.
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$104,942.88	6.11%	0	\$0.00	NA	0	\$0.
Total			9	\$1,718,150.86	100%	0	\$0.00		0	\$0.
3140E05E1		JPMORGAN CHASE BANK, N.A	19	\$3,910,491.07	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,910,491.07	100%	0	\$0.00		0	\$0.
3140E05F8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$129,859.12	7.38%	0	\$0.00	NA	0	\$0.
		CENDERA FUNDING INC	1	\$138,111.56	7.84%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	10	\$1,293,996.48	73.5%	0	\$0.00	NA	0	\$0.
		PERFORMANCE FINANCIAL INC	1	\$198,690.87	11.28%	0	\$0.00	NA	0	\$0.
Total			13	\$1,760,658.03	100%	0	\$0.00		0	\$0.

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3140E05G6	AMERICASH, A CORPORATION	1	\$437,776.60	12.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$992,771.18	27.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$564,938.74	15.59%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,071,707.45	29.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$557,435.40	15.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,624,629.37	100%	0	\$0.00		0	\$0.00
3140E05H4	JPMORGAN CHASE BANK, N.A	4	\$2,137,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,137,000.00	100%	0	\$0.00		0	\$0.00
3140E05J0	GTL INVESTMENTS, INC	1	\$57,074.74	0.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	95	\$6,589,341.71	97.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,914.19	1.23%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,729,330.64	100%	0	\$0.00		0	\$0.00
3140E05K7	1ST PORTFOLIO LENDING CORPORATION	1	\$212,986.67	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$156,063.40	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$272,774.55	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$716,432.13	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,775.05	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,561.27	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$305,076.80	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$355,899.02	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$199,113.23	0.44%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$507,423.46	1.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$345,477.43	0.76%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$224,321.17	0.49%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$355,198.65	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$413,033.27	0.91%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$245,764.71	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$185,263.69	0.41%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$475,977.16	1.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$556,915.08	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$224,959.15	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$158,070.35	0.35%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$165,664.65	0.36%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$236,169.35	0.52%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,212.05	0.44%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$141,187.03	0.31%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,120.84	0.38%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$341,987.75	0.75%	0	\$0.00	NA	0	\$0.
	JAMS-01, INC	1	\$326,761.17	0.72%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	124	\$29,816,692.87	65.65%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$310,460.50	0.68%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$509,531.26	1.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$221,300.22	0.49%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,228.52	0.38%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$151,551.42	0.33%	0	\$0.00	NA	0	\$0.
	MOUNTAINONE BANK	1	\$350,938.00	0.77%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$287,131.10	0.63%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$396,274.11	0.87%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$296,113.75	0.65%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,413.61	0.43%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$303,082.83	0.67%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$386,430.60	0.85%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$376,136.41	0.83%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$130,106.27	0.29%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$272,996.87	0.6%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$311,993.64	0.69%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	4	\$1,130,996.71	2.49%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,357.96	0.92%	0	\$0.00	NA	0	\$0.
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,733.89	0.35%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$182,583.54	0.4%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,983.06	0.35%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$300,382.29	0.66%	0	\$0.00	NA	0	\$0.
		1	\$256,308.48	0.56%	0	\$0.00	NA	0	\$0.

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
		WOLFE FINANCIAL, INC	1	\$195,711.26	0.43%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$316,322.85	0.72%	0	\$0.00	NA	\$0.00
Total			185	\$45,414,951.10	100%	0	\$0.00		0
3140E05L5		ASSURED MORTGAGE INC	1	\$128,979.93	1.66%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	59	\$7,660,705.60	98.34%	0	\$0.00	NA	\$0.00
Total			60	\$7,789,685.53	100%	0	\$0.00		0
3140E05M3		AMERICAN FINANCING CORPORATION	1	\$107,847.83	9.9%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,379.45	8.02%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$85,627.02	7.86%	0	\$0.00	NA	\$0.00
		BLUELEAF LENDING LLC	1	\$105,906.85	9.72%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$603,437.99	55.37%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT INC	1	\$99,611.64	9.13%	0	\$0.00	NA	\$0.00
Total			11	\$1,089,810.78	100%	0	\$0.00		0
3140E05N1		JPMORGAN CHASE BANK, N.A	74	\$7,267,562.62	100%	0	\$0.00	NA	\$0.00
Total			74	\$7,267,562.62	100%	0	\$0.00		0
3140E05P6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,039.84	7.09%	0	\$0.00	NA	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$134,519.21	7.34%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$134,610.33	7.34%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE INC	1	\$112,780.21	6.15%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,053,776.97	57.48%	0	\$0.00	NA	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$139,798.29	7.63%	0	\$0.00	NA	\$0.00
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$127,619.93	6.97%	0	\$0.00	NA	\$0.00
Total			14	\$1,833,144.78	100%	0	\$0.00		0
3140E05Q4		JPMORGAN CHASE BANK, N.A	4	\$1,157,697.23	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,157,697.23	100%	0	\$0.00		0
3140E05R2		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$302,543.64	2.4%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$410,983.52	3.26%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND	1	\$415,769.36	3.3%	0	\$0.00	NA	\$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$415,769.36	3.3%	0	\$0.00	NA	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,457.83	2.04%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA	1	\$398,819.53	3.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$369,954.18	2.94%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,268.63	2.59%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$413,675.57	3.28%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC	1	\$302,105.80	2.4%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$322,046.76	2.56%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,221,889.46	9.7%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	14	\$4,995,264.80	39.66%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$317,905.97	2.52%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$552,203.22	4.38%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$303,117.81	2.41%	0	\$0.00	NA	0	\$0.
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$371,751.53	2.95%	0	\$0.00	NA	0	\$0.
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$354,976.28	2.82%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$343,981.84	2.73%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$199,701.02	1.59%	0	\$0.00	NA	0	\$0.
Total		35	\$12,595,186.11	100%	0	\$0.00			0
3140E05S0	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$82,283.54	0.9%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$208,261.42	2.29%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$182,803.28	2.01%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$379,464.58	4.17%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$179,767.93	1.97%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	31	\$6,223,329.52	68.31%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$237,153.15	2.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$331,511.16	3.64%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,334.75	2.64%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$295,711.95	3.25%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL HOME FUNDING CORP	1	\$191,577.06	2.1%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$156,277.09	1.72%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$70,203.78	0.77%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$331,618.77	3.63%	0	\$0.00	NA	0	\$0.
Total		44	\$9,110,297.98	100%	0	\$0.00			0
3140E05T8	JPMORGAN CHASE BANK, N.A	5	\$1,602,737.18	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,602,737.18	100%	0	\$0.00			0
3140E05U5	JPMORGAN CHASE BANK, N.A	13	\$2,310,448.57	92.68%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$182,440.31	7.32%	0	\$0.00	NA	0	\$0.
Total		14	\$2,492,888.88	100%	0	\$0.00			0
3140E05V3	JPMORGAN CHASE BANK, N.A	12	\$3,114,317.53	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,114,317.53	100%	0	\$0.00			0
3140E05W1	CONTOUR MORTGAGE CORPORATION	1	\$422,631.87	5.05%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	28	\$6,891,885.59	82.39%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$189,498.66	2.27%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,507.78	4.19%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$170,753.62	2.04%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$339,531.57	4.06%	0	\$0.00	NA	0	\$0.
Total		33	\$8,364,809.09	100%	0	\$0.00			0
3140E05X9	JPMORGAN CHASE BANK, N.A	9	\$1,535,544.24	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,535,544.24	100%	0	\$0.00			0
3140E05Z4	ASSURED MORTGAGE INC	1	\$173,610.48	10.81%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	8	\$1,284,257.73	79.97%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,991.19	9.22%	0	\$0.00	NA	0	\$0.
Total		10	\$1,605,859.40	100%	0	\$0.00			0
3140E06A8	ALERUS FINANCIAL NA	1	\$184,234.17	15.49%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,106.82	13.46%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,418.39	14.75%	0	\$0.00	NA	0	\$0.

	CAMBRIA FINANCIAL GROUP, LLC	2	\$344,406.77	28.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$126,126.68	10.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,854.58	16.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,189,147.41	100%	0	\$0.00		0	\$0.00
3140E06B6	JPMORGAN CHASE BANK, N.A	6	\$1,215,015.80	87.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$178,474.20	12.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,393,490.00	100%	0	\$0.00		0	\$0.00
3140E06C4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,422.64	8.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,264,901.13	58.84%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$281,221.58	13.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$412,030.44	19.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,149,575.79	100%	0	\$0.00		0	\$0.00
3140E06D2	JPMORGAN CHASE BANK, N.A	7	\$1,508,819.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,508,819.00	100%	0	\$0.00		0	\$0.00
3140E06E0	A & N MORTGAGE SERVICES, INC	1	\$212,686.30	0.63%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$308,564.62	0.91%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$730,930.87	2.16%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,507.81	0.88%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$544,409.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$311,460.54	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$300,150.32	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,132.52	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$259,633.66	0.77%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$284,494.50	0.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$385,793.20	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$185,474.95	0.55%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$289,430.66	0.86%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$922,178.59	2.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,117,380.74	3.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,618.11	0.77%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$300,474.41	0.89%	0	\$0.00	NA	0	\$0.00

CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$381,961.05	1.13%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORPORATION	1	\$374,615.56	1.11%	0	\$0.00	NA	0	\$0.
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,822.88	1.23%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$175,264.88	0.52%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,452.49	1.12%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK, A CORPORATION	1	\$239,325.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$393,161.74	1.16%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC	1	\$456,494.07	1.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$346,261.43	1.03%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,159.01	1.12%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$415,822.88	1.23%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	\$278,764.46	0.83%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	1	\$624,119.38	1.85%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$269,237.84	0.8%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	40	\$11,622,524.15	34.42%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	1	\$347,684.42	1.03%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,083.46	1.22%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$365,971.94	1.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CORP. OF THE EAST III	1	\$389,438.08	1.15%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$381,395.94	1.13%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	1	\$249,715.66	0.74%	0	\$0.00	NA	0	\$0.
NORTHERN STATES FUNDING GROUP INC	1	\$216,124.36	0.64%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	1	\$202,424.58	0.6%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$582,215.61	1.72%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,902.98	0.62%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	2	\$723,749.90	2.14%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,398.11	0.74%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	1	\$416,412.45	1.23%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, LLC	1	\$374,494.87	1.11%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE INC	1	\$383,458.95	1.14%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$415,822.88	1.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$416,399.18	1.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$813,289.17	2.41%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$255,659.93	0.76%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$571,248.24	1.69%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$206,258.98	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,791.51	1.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$389,585.30	1.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,028,401.99	3.09%	0	\$0.00	NA	0	\$0.00
Total		107	\$33,762,236.11	100%	0	\$0.00		0	\$0.00
3140E06F7	JPMORGAN CHASE BANK, N.A	10	\$1,892,563.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,892,563.57	100%	0	\$0.00		0	\$0.00
3140E06G5	GUARANTEED RATE, INC	1	\$132,815.52	6.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,944,585.33	93.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,077,400.85	100%	0	\$0.00		0	\$0.00
3140E06H3	JPMORGAN CHASE BANK, N.A	13	\$4,016,355.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,016,355.55	100%	0	\$0.00		0	\$0.00
3140E06J9	JPMORGAN CHASE BANK, N.A	5	\$1,272,860.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,272,860.99	100%	0	\$0.00		0	\$0.00
3140E06K6	JPMORGAN CHASE BANK, N.A	7	\$1,376,051.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,376,051.41	100%	0	\$0.00		0	\$0.00
3140E0B79	ACOPIA, LLC	1	\$111,788.60	3.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,826.20	3.71%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$121,825.02	3.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$959,754.39	31.26%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$123,847.53	4.03%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$115,093.31	3.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,453.62	3.96%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$116,865.80	3.81%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$119,852.45	3.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,857.36	3.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$115,857.37	3.77%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$112,062.04	3.65%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP	1	\$115,514.22	3.76%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,670.61	3.67%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	3.65%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$118,282.71	3.85%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$124,400.00	4.05%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,400.00	3.99%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$116,656.38	3.81%	0	\$0.00	NA	0	\$0.
Total		26	\$3,070,007.61	100%	0	\$0.00		0	\$0.
3140E0C29	1ST CAPITAL MORTGAGE LLC	1	\$129,181.78	1.67%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$145,000.00	1.88%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	2	\$276,618.38	3.58%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK	1	\$131,000.00	1.7%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,995.83	1.92%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CORPORATION	2	\$293,000.00	3.8%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$145,794.29	1.89%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC	1	\$138,558.84	1.8%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	4	\$572,147.24	7.41%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST CO	1	\$139,613.54	1.81%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH BANK	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$134,900.00	1.75%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$147,796.10	1.91%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$142,922.82	1.85%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE, INC	1	\$128,832.25	1.67%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$128,250.00	1.66%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	5	\$670,443.65	8.69%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$141,350.56	1.83%	0	\$0.00	NA	0	\$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,804.06	1.72%	0	\$0.00	NA	0	\$0.
	INTERSTATE BANK, SSB	1	\$143,797.10	1.86%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$130,911.11	1.7%	0	\$0.00	NA	0	\$0.
	MARKET MORTGAGE CO., LTD	2	\$267,680.70	3.47%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	2	\$259,941.38	3.37%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$134,800.00	1.75%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK AND TRUST COMPANY	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$143,601.88	1.86%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$146,792.87	1.9%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,242.27	1.67%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,809.78	1.75%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	4	\$561,196.33	7.27%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$144,496.12	1.87%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$125,822.47	1.63%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, N.A	1	\$126,321.76	1.64%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$140,650.00	1.82%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$128,069.30	1.66%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$148,994.45	1.93%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$144,780.14	1.88%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$135,000.00	1.75%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$129,352.45	1.68%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,792.52	1.86%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$272,618.14	3.52%	0	\$0.00	NA	0	\$0.
Total		56	\$7,718,880.11	100%	0	\$0.00		0	\$0.
3140E0C37	ALLIED FIRST BANK, SB	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$170,070.61	1.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$161,776.81	1.28%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A	1	\$162,215.94	1.29%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$150,092.92	1.19%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC	1	\$174,300.00	1.38%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$164,761.85	1.31%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,195.61	1.24%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$154,791.21	1.23%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$170,969.39	1.36%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	6	\$972,002.69	7.72%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	1	\$172,182.05	1.37%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	1	\$151,790.58	1.21%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,534.04	1.24%	0	\$0.00	NA	0	\$0.

FIRST WESTERN TRUST BANK	1	\$165,949.47	1.32%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$159,879.42	1.27%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,784.47	1.27%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$158,496.29	1.26%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	7	\$1,155,317.13	9.17%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$170,165.23	1.35%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	2	\$312,385.35	2.48%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORPORATION	1	\$157,038.18	1.25%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS, LLC	1	\$159,705.31	1.27%	0	\$0.00	NA	0	\$0.
INDIANA MEMBERS CREDIT UNION	1	\$172,251.46	1.37%	0	\$0.00	NA	0	\$0.
INDIANA UNIVERSITY CREDIT UNION	1	\$164,000.00	1.3%	0	\$0.00	NA	0	\$0.
INTERCAP LENDING INC	1	\$173,765.62	1.38%	0	\$0.00	NA	0	\$0.
LEADER BANK, NATIONAL ASSOCIATION	1	\$168,750.00	1.34%	0	\$0.00	NA	0	\$0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$153,053.56	1.22%	0	\$0.00	NA	0	\$0.
M&T BANK	2	\$318,751.18	2.53%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$164,544.55	1.31%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	3	\$488,481.12	3.88%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC	1	\$164,767.52	1.31%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$153,717.93	1.22%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE, CORP	1	\$169,765.78	1.35%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$168,633.21	1.34%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$163,574.33	1.3%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$331,742.16	2.63%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC	2	\$329,164.16	2.61%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC	2	\$330,533.62	2.62%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$161,277.50	1.28%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,753.42	1.39%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,600.00	1.35%	0	\$0.00	NA	0	\$0.
RUHL MORTGAGE LLC	3	\$488,220.88	3.88%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE	1	\$159,000.00	1.26%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.
SHAMROCK FINANCIAL CORPORATION	1	\$170,669.54	1.36%	0	\$0.00	NA	0	\$0.
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$323,724.67	2.57%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$157,055.41	1.25%	0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC	3	\$494,769.15	3.93%	0	\$0.00	NA	0	\$0.

	UNITED FIDELITY FUNDING CORP	1	\$169,780.54	1.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$169,530.73	1.35%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$174,516.95	1.39%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,785.07	1.2%	0	\$0.00	NA	0	\$0.
Total		77	\$12,594,352.92	100%	0	\$0.00		0	\$0.
3140E0C52	1ST CONSTITUTION BANK	1	\$416,398.11	0.3%	0	\$0.00	NA	0	\$0.
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,425.49	0.3%	0	\$0.00	NA	0	\$0.
	ABC BANK	1	\$225,150.00	0.16%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$286,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ADMIRALS BANK	1	\$516,071.83	0.37%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	2	\$983,276.70	0.71%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$495,331.88	0.36%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$213,990.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	3	\$728,735.32	0.52%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	2	\$833,356.13	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$180,630.80	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	1	\$323,500.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK	1	\$403,231.04	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	4	\$1,072,610.52	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	8	\$1,922,093.25	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$298,423.96	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,060,569.47	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$287,603.21	0.21%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A	3	\$896,496.68	0.64%	0	\$0.00	NA	0	\$0.
	APL FEDERAL CREDIT UNION	4	\$1,276,098.46	0.92%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE	3	\$704,899.91	0.51%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LENDING, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$295,592.19	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$243,656.20	0.17%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.

BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK								
C & F MORTGAGE CORPORATION	1	\$226,680.16	0.16%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,716,040.98	1.23%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING GROUP, LLC	3	\$706,033.13	0.51%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	3	\$987,486.54	0.71%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO, INC	1	\$313,077.71	0.22%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC	1	\$346,400.00	0.25%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$278,624.18	0.2%	0	\$0.00	NA	0	\$0.
CITYWIDE BANKS	2	\$463,740.74	0.33%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,854.53	0.34%	0	\$0.00	NA	0	\$0.
COLUMBIA STATE BANK	2	\$597,021.13	0.43%	0	\$0.00	NA	0	\$0.
COMMERCE UNION BANK	2	\$420,919.28	0.3%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK	2	\$617,890.28	0.44%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,412.45	0.3%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,898.08	0.19%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$181,450.00	0.13%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$457,500.10	0.33%	0	\$0.00	NA	0	\$0.
DHA FINANCIAL, INC	2	\$376,733.70	0.27%	0	\$0.00	NA	0	\$0.
DITECH MORTGAGE CORP	30	\$9,361,412.85	6.72%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$216,601.17	0.16%	0	\$0.00	NA	0	\$0.
DREW MORTGAGE ASSOCIATES, INC	1	\$269,628.01	0.19%	0	\$0.00	NA	0	\$0.
E&S FINANCIAL GROUP, INC	2	\$730,015.33	0.52%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$581,750.00	0.42%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS, LLC	4	\$1,136,884.63	0.82%	0	\$0.00	NA	0	\$0.
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$590,934.72	0.42%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA FUNDING	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,577,998.27	1.13%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, N.A	1	\$540,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.21%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST HALLMARK MORTGAGE CORP	4	\$1,007,685.36	0.72%	0	\$0.00	NA	0	\$0.
FIRST LANDMARK BANK	1	\$198,201.39	0.14%	0	\$0.00	NA	0	\$0.
FIRST WESTERN TRUST BANK	2	\$547,612.06	0.39%	0	\$0.00	NA	0	\$0.

FRONTIER BANK	2	\$405,900.00	0.29%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$548,205.70	0.39%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$369,466.89	0.27%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,667.75	0.22%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	2	\$843,000.00	0.6%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC	4	\$828,777.49	0.59%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	28	\$7,932,909.56	5.69%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	2	\$362,155.82	0.26%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$325,800.52	0.23%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC	3	\$901,967.16	0.65%	0	\$0.00	NA	0	\$0.
GSB MORTGAGE, INC	1	\$184,551.07	0.13%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$239,676.72	0.17%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,644,720.82	1.18%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	4	\$900,491.94	0.65%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	7	\$1,573,439.01	1.13%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORPORATION	1	\$190,986.50	0.14%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK	1	\$416,425.49	0.3%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.
HOWARD BANK	2	\$791,636.35	0.57%	0	\$0.00	NA	0	\$0.
ICON MORTGAGE LENDING INC	1	\$339,281.06	0.24%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS, LLC	2	\$450,378.64	0.32%	0	\$0.00	NA	0	\$0.
INDEPENDENT MORTGAGE	4	\$1,595,132.74	1.14%	0	\$0.00	NA	0	\$0.
INDIANA MEMBERS CREDIT UNION	2	\$518,841.75	0.37%	0	\$0.00	NA	0	\$0.
INDIANA UNIVERSITY CREDIT UNION	2	\$439,636.91	0.32%	0	\$0.00	NA	0	\$0.
INTERCAP LENDING INC	1	\$292,596.33	0.21%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	2	\$537,608.29	0.39%	0	\$0.00	NA	0	\$0.
INTERSTATE BANK, SSB	3	\$668,260.97	0.48%	0	\$0.00	NA	0	\$0.
J. G. WENTWORTH HOME LENDING, INC	1	\$431,418.09	0.31%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	1	\$379,476.46	0.27%	0	\$0.00	NA	0	\$0.
KEYSTONE BANK	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,043,547.49	0.75%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	2	\$534,976.98	0.38%	0	\$0.00	NA	0	\$0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$273,613.94	0.2%	0	\$0.00	NA	0	\$0.
LOAN GALLERY, INC	1	\$409,435.13	0.29%	0	\$0.00	NA	0	\$0.
M&T BANK	5	\$1,106,979.66	0.79%	0	\$0.00	NA	0	\$0.
	1	\$193,538.95	0.14%	0	\$0.00	NA	0	\$0.

MANUFACTURERS AND TRADERS TRUST COMPANY								
MARKET MORTGAGE CO., LTD	3	\$589,896.09	0.42%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	4	\$867,959.77	0.62%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	3	\$756,546.66	0.54%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	7	\$2,009,958.55	1.44%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	3	\$824,264.69	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,425.49	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,252,395.31	0.9%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	2	\$408,939.67	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL SERVICES, LLC	2	\$573,617.59	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	4	\$1,301,832.00	0.93%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST, INC	1	\$322,554.99	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$361,390.08	0.26%	0	\$0.00	NA	0	\$0.
NEEDHAM BANK	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.
NEIGHBOR'S FINANCIAL CORPORATION	2	\$730,800.00	0.52%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, INC	1	\$256,146.61	0.18%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE, CORP	6	\$2,020,981.17	1.45%	0	\$0.00	NA	0	\$0.
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	4	\$1,264,393.94	0.91%	0	\$0.00	NA	0	\$0.
NEXERA HOLDING LLC DBA NEWFI	1	\$249,647.76	0.18%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$195,735.98	0.14%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,113,685.00	0.8%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$4,188,592.87	3.01%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.
PB MORTGAGE SERVICES	3	\$757,942.02	0.54%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$189,862.54	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE LLC	8	\$3,121,357.37	2.24%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC	4	\$1,157,081.32	0.83%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC	3	\$787,744.61	0.57%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP	2	\$380,469.18	0.27%	0	\$0.00	NA	0	\$0.
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$494,655.57	0.35%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC	2	\$592,672.55	0.43%	0	\$0.00	NA	0	\$0.

	REGENCY MORTGAGE CORP	3	\$780,760.89	0.56%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$722,003.78	0.52%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,027,982.11	1.46%	0	\$0.00	NA	0	\$0.
	RJS, INC	2	\$472,130.13	0.34%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	3	\$704,130.60	0.51%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	2	\$486,336.62	0.35%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	5	\$1,002,605.43	0.72%	0	\$0.00	NA	0	\$0.
	S.W.I. FINANCIAL SERVICES, INC	1	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$367,650.00	0.26%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	2	\$686,375.00	0.49%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$199,400.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,142,671.70	0.82%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	5	\$1,365,855.73	0.98%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$250,311.81	0.18%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$499,500.00	0.36%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$195,723.84	0.14%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC	2	\$799,425.49	0.57%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	5	\$1,238,867.20	0.89%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING, INC	1	\$452,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TANDEM MORTGAGE, INC	1	\$278,016.44	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$239,669.34	0.17%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$193,320.56	0.14%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$438,702.41	0.31%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC	1	\$290,608.02	0.21%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$289,999.91	0.21%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$194,731.35	0.14%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	3	\$601,451.74	0.43%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	3	\$856,801.57	0.61%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$277,245.24	0.2%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	8	\$2,223,950.50	1.6%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$195,224.54	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	3	\$660,849.35	0.47%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	1	\$198,250.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$245,261.63	0.18%	0	\$0.00	NA	0	\$0.
		8	\$2,340,456.73	1.68%	0	\$0.00	NA	0	\$0.

	UNIVERSAL LENDING CORPORATION							
	UTAH MORTGAGE LOAN CORPORATION	3	\$872,824.78	0.63%	0	\$0.00	NA	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,438.29	0.3%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	3	\$1,137,544.78	0.82%	0	\$0.00	NA	\$0.
	VBS MORTGAGE, LLC	1	\$259,849.51	0.19%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP	5	\$1,714,375.49	1.23%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$1,300,617.45	0.93%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,237,318.60	0.89%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$416,438.29	0.3%	0	\$0.00	NA	\$0.
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$327,558.17	0.24%	0	\$0.00	NA	\$0.
	WEST ONE CAPITAL GROUP INC	9	\$3,086,826.18	2.22%	0	\$0.00	NA	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$700,546.22	0.5%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	8	\$2,538,060.57	1.82%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	3	\$728,051.71	0.52%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$770,895.66	0.55%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	6	\$1,418,174.90	1.02%	0	\$0.00	NA	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$413,365.30	0.3%	0	\$0.00	NA	\$0.
	WOLFE FINANCIAL, INC	1	\$246,245.00	0.18%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,109.41	0.22%	0	\$0.00	NA	\$0.
Total		484	\$139,343,476.14	100%	0	\$0.00		0
3140E0C60	ACOPIA, LLC	1	\$74,226.49	0.87%	0	\$0.00	NA	\$0.
	ALLIED FIRST BANK, SB	1	\$60,000.00	0.7%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST BANK	1	\$72,400.11	0.84%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,904.94	0.8%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$147,705.44	1.72%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$40,349.17	0.47%	0	\$0.00	NA	\$0.
	BANK OF ANN ARBOR	1	\$59,000.00	0.69%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$69,909.89	0.81%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CORPORATION	2	\$125,300.00	1.46%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$147,709.63	1.72%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$155,603.20	1.81%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$77,899.60	0.91%	0	\$0.00	NA	\$0.
	DITECH MORTGAGE CORP	9	\$540,217.78	6.3%	0	\$0.00	NA	\$0.
	FEMBI MORTGAGE	1	\$75,000.00	0.87%	0	\$0.00	NA	\$0.

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,792.68	0.91%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH BANK	1	\$38,947.47	0.45%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$75,105.39	0.88%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$67,914.45	0.79%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	58	\$3,914,714.65	45.62%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$51,132.58	0.6%	0	\$0.00	NA	0	\$0.
GSB MORTGAGE, INC	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$70,891.38	0.83%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$69,014.00	0.8%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC	1	\$63,734.54	0.74%	0	\$0.00	NA	0	\$0.
HOWARD BANK	2	\$99,806.67	1.16%	0	\$0.00	NA	0	\$0.
KEYSTONE BANK	1	\$79,558.78	0.93%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK	1	\$68,911.18	0.8%	0	\$0.00	NA	0	\$0.
MARKET MORTGAGE CO., LTD	1	\$83,894.32	0.98%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	2	\$158,138.88	1.84%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$70,000.00	0.82%	0	\$0.00	NA	0	\$0.
MERIT BANK	1	\$79,900.00	0.93%	0	\$0.00	NA	0	\$0.
MONTGOMERY BANK, N.A	1	\$77,115.00	0.9%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	3	\$197,345.61	2.3%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$71,010.55	0.83%	0	\$0.00	NA	0	\$0.
NEWBRIDGE BANK	1	\$66,414.40	0.77%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$79,889.77	0.93%	0	\$0.00	NA	0	\$0.
NTFN, INC	1	\$74,145.25	0.86%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,000.00	0.98%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP	1	\$63,919.48	0.74%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$156,182.75	1.82%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$83,142.84	0.97%	0	\$0.00	NA	0	\$0.
SECURITY FINANCIAL MORTGAGE LLC	1	\$67,226.22	0.78%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION	1	\$71,910.00	0.84%	0	\$0.00	NA	0	\$0.
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,800.00	0.87%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	2	\$114,277.23	1.33%	0	\$0.00	NA	0	\$0.
THE MORTGAGE LINK, INC	1	\$73,000.00	0.85%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0.
TRIUMPH COMMUNITY BANK, N.A	1	\$32,956.54	0.38%	0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC	1	\$64,500.00	0.75%	0	\$0.00	NA	0	\$0.
	1	\$79,899.35	0.93%	0	\$0.00	NA	0	\$0.

	UNIVERSAL LENDING CORPORATION							
	VAN DYK MORTGAGE CORPORATION	1	\$67,325.90	0.78%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$49,937.10	0.62%	0	\$0.00	NA	\$0.
Total		127	\$8,580,681.21	100%	0	\$0.00		0
3140E0C78	ACOPIA, LLC	1	\$108,663.12	1%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$91,876.08	0.85%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$207,475.16	1.91%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$109,858.41	1.01%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,886.73	0.81%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC	1	\$104,800.00	0.97%	0	\$0.00	NA	\$0.
	BANK OF ANN ARBOR	1	\$107,105.54	0.99%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO, INC	1	\$89,884.15	0.83%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.92%	0	\$0.00	NA	\$0.
	COLUMBUS CAPITAL LENDING, LLC	1	\$91,000.00	0.84%	0	\$0.00	NA	\$0.
	COMMERCE UNION BANK	2	\$190,627.42	1.76%	0	\$0.00	NA	\$0.
	DITECH MORTGAGE CORP	3	\$316,528.41	2.92%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	57	\$5,596,888.47	51.59%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,874.18	0.92%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$208,924.51	1.93%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$300,024.30	2.77%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS, LLC	1	\$96,672.53	0.89%	0	\$0.00	NA	\$0.
	INTERCAP LENDING INC	1	\$86,291.30	0.8%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK	1	\$100,673.18	0.93%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC	2	\$207,350.00	1.91%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$98,320.00	0.91%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$97,374.49	0.9%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$98,533.35	0.91%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,469.21	0.94%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$89,884.15	0.83%	0	\$0.00	NA	\$0.
	NEW FED MORTGAGE, CORP	1	\$90,330.89	0.83%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	0.81%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$213,721.27	1.97%	0	\$0.00	NA	\$0.

	PATRIOT BANK MORTGAGE, INC	1	\$108,613.18	1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$88,825.00	0.82%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$192,790.82	1.78%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$303,902.16	2.8%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$109,250.00	1.01%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$93,800.00	0.86%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$94,372.71	0.87%	0	\$0.00	NA	0	\$0.
	TRIUMPH COMMUNITY BANK, N.A	1	\$98,126.39	0.9%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$101,231.52	0.93%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	3	\$290,433.84	2.68%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,884.12	0.78%	0	\$0.00	NA	0	\$0.
Total		110	\$10,849,140.77	100%	0	\$0.00			0
3140E0C86	ALPHA MORTGAGE CORPORATION	1	\$116,642.66	1.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,256.60	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$124,842.73	1.26%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$233,585.38	2.35%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,841.98	1.21%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC	1	\$118,743.43	1.2%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,841.67	1.24%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,358.46	1.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$119,849.02	1.21%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$118,590.04	1.19%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$114,845.09	1.16%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	3	\$351,138.36	3.54%	0	\$0.00	NA	0	\$0.
	FIRST CREDIT UNION	1	\$117,750.00	1.19%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$111,849.13	1.13%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$123,094.93	1.24%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$121,000.00	1.22%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	36	\$4,210,546.05	42.39%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$232,107.61	2.34%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$338,453.56	3.41%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$122,668.03	1.24%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$110,785.44	1.12%	0	\$0.00	NA	0	\$0.

	INTERCAP LENDING INC	1	\$115,000.00	1.16%	0	\$0.00	NA	0	\$0.
	LEGACY BANK	1	\$115,430.00	1.16%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$116,549.78	1.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,400.00	1.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE SUPPLIERS, INC	1	\$114,595.43	1.15%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$123,515.80	1.24%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$112,255.31	1.13%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,693.93	1.16%	0	\$0.00	NA	0	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,025.13	1.15%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,339.03	1.2%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$113,250.00	1.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,847.77	1.22%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$113,600.00	1.14%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$115,847.25	1.17%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,430.09	1.13%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$122,838.03	1.24%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$112,355.18	1.13%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	2	\$232,180.00	2.34%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$118,843.29	1.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$227,098.46	2.26%	0	\$0.00	NA	0	\$0.
Total		85	\$9,931,884.65	100%	0	\$0.00			0
3140E0C94	ALPHA MORTGAGE CORPORATION	1	\$142,820.08	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$127,800.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK	1	\$132,824.86	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$436,819.67	1.99%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,745.74	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,809.06	1.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$139,827.86	0.64%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	2	\$290,143.27	1.32%	0	\$0.00	NA	0	\$0.

	BBMC MORTGAGE, LLC	2	\$264,102.61	1.2%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$131,876.11	0.6%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$262,315.71	1.19%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY, LLC	1	\$141,500.00	0.64%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK	3	\$436,671.51	1.99%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	2	\$271,028.79	1.23%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$136,016.53	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A	1	\$142,500.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	2	\$269,290.81	1.22%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,750.00	0.58%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$139,823.86	0.64%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$134,073.21	0.61%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC	1	\$127,252.00	0.58%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$149,797.95	0.68%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	71	\$9,700,923.18	44.13%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	2	\$269,456.80	1.23%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$143,306.71	0.65%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$131,088.61	0.6%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$131,626.44	0.6%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$134,230.91	0.61%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$146,961.22	0.67%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$147,793.05	0.67%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	2	\$276,747.42	1.26%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$137,735.61	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC	1	\$146,000.00	0.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	2	\$266,213.57	1.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$137,822.37	0.63%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,040.00	0.62%	0	\$0.00	NA	0	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	3	\$418,511.41	1.9%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$143,810.37	0.65%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$409,377.12	1.86%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$143,614.90	0.65%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,402.23	0.65%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$143,306.71	0.65%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$404,591.84	1.84%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	2	\$274,050.93	1.25%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$140,111.01	0.64%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$256,119.20	1.16%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$127,827.58	0.58%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	2	\$279,072.19	1.27%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$124,931.48	0.57%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	5	\$710,792.60	3.23%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.63%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$145,553.67	0.66%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	1	\$134,635.39	0.61%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$133,000.00	0.6%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$127,759.06	0.58%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$135,025.96	0.61%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$127,328.25	0.59%	0	\$0.00	NA	0	\$0.
Total		160	\$21,985,057.42	100%	0	\$0.00			0
3140E0CC7	GREEN TREE SERVICING LLC	9	\$1,457,442.65	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,457,442.65	100%	0	\$0.00			0
3140E0CN3	GREEN TREE SERVICING LLC	11	\$2,326,097.89	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,326,097.89	100%	0	\$0.00			0
3140E0CP8	GREEN TREE SERVICING LLC	8	\$1,333,530.15	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,333,530.15	100%	0	\$0.00			0
3140E0CQ6	AMERICAN CHARTERED BANK	1	\$65,817.52	6.03%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	15	\$1,025,720.22	93.97%	0	\$0.00	NA	0	\$0.
Total		16	\$1,091,537.74	100%	0	\$0.00			0
3140E0CR4	GREEN TREE SERVICING LLC	14	\$1,350,177.67	100%	0	\$0.00	NA	0	\$0.

Total			14	\$1,350,177.67	100%	0	\$0.00		0	\$0.00
3140E0CU7	AMERICAN MIDWEST BANK	1	\$85,405.00	1.2%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANKS	1	\$109,200.00	1.53%	0	\$0.00	NA	0	\$0.00	
	FREEDOM LENDING	1	\$109,313.57	1.54%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	65	\$6,333,628.38	88.95%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	1	\$105,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$93,750.84	1.32%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,761.44	1.26%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$99,663.63	1.4%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,120,722.86	100%	0	\$0.00		0	\$0.00	
3140E0CV5	GREEN TREE SERVICING LLC	18	\$2,869,767.92	89.94%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,632.48	5.07%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$159,261.67	4.99%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,190,662.07	100%	0	\$0.00		0	\$0.00	
3140E0CW3	AMERICAN BANK & TRUST COMPANY, INC	1	\$416,371.94	4.3%	0	\$0.00	NA	0	\$0.00	
	APPROVED MORTGAGE	1	\$255,133.58	2.63%	0	\$0.00	NA	0	\$0.00	
	BANK OF IDAHO	1	\$205,777.29	2.12%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	2	\$521,386.07	5.38%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$307,124.83	3.17%	0	\$0.00	NA	0	\$0.00	
	COMMERCE UNION BANK	1	\$306,603.95	3.16%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$307,546.25	3.17%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,711.26	2.02%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$229,653.58	2.37%	0	\$0.00	NA	0	\$0.00	
	FIRST LANDMARK BANK	1	\$158,161.42	1.63%	0	\$0.00	NA	0	\$0.00	
	FIRST WESTERN TRUST BANK	1	\$238,448.20	2.46%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$392,421.03	4.05%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$367,457.86	3.79%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$119,938.94	1.24%	0	\$0.00	NA	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	\$579,930.94	5.98%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$233,647.56	2.41%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE BANK	1	\$399,410.72	4.12%	0	\$0.00	NA	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00	3.42%	0	\$0.00	NA	0	\$0.00	
	MORGAN HOME LOAN FUNDING	1	\$188,500.00	1.94%	0	\$0.00	NA	0	\$0.00	

	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$394,341.91	4.07%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	2	\$883,813.06	9.12%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$231,399.09	2.39%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,722.87	1.9%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,121.13	2.06%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$184,721.37	1.91%	0	\$0.00	NA	\$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$547,642.01	5.65%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	2.94%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,406.81	2.07%	0	\$0.00	NA	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$184,727.46	1.91%	0	\$0.00	NA	\$0.
	WHITE CROWN FEDERAL CREDIT UNION	1	\$229,653.58	2.37%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$412,391.57	4.25%	0	\$0.00	NA	\$0.
Total		35	\$9,692,666.28	100%	0	\$0.00		0
3140E0CY9	ALLIED FIRST BANK, SB	1	\$105,600.00	2.75%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$92,023.04	2.4%	0	\$0.00	NA	\$0.
	ANCHOR BANK, N.A	2	\$201,138.70	5.24%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC	1	\$99,862.23	2.6%	0	\$0.00	NA	\$0.
	CITYWIDE BANKS	1	\$107,771.32	2.81%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$89,600.00	2.33%	0	\$0.00	NA	\$0.
	DITECH MORTGAGE CORP	1	\$109,600.00	2.85%	0	\$0.00	NA	\$0.
	E&S FINANCIAL GROUP, INC	1	\$89,476.55	2.33%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$89,000.00	2.32%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	1	\$88,500.00	2.3%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$105,454.51	2.75%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$89,876.00	2.34%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$109,596.64	2.85%	0	\$0.00	NA	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$109,845.02	2.86%	0	\$0.00	NA	\$0.
	KEYSTONE BANK	2	\$204,860.85	5.33%	0	\$0.00	NA	\$0.
	M&T BANK	1	\$100,225.00	2.61%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	2	\$203,827.23	5.31%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK	1	\$91,873.25	2.39%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC	1	\$109,848.45	2.86%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED, INC	1	\$107,851.20	2.81%	0	\$0.00	NA	\$0.
		1	\$107,701.87	2.8%	0	\$0.00	NA	\$0.

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,455.44	2.67%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$109,848.45	2.86%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,860.85	2.63%	0	\$0.00	NA	\$0.
	RUHL MORTGAGE LLC	3	\$312,497.97	8.14%	0	\$0.00	NA	\$0.
	STEPSTONE MORTGAGE COMPANY, INC	1	\$105,500.00	2.75%	0	\$0.00	NA	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$101,360.16	2.64%	0	\$0.00	NA	\$0.
	TRIUMPH COMMUNITY BANK, N.A	1	\$99,750.00	2.6%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC	2	\$189,615.98	4.94%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$110,000.00	2.86%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$99,862.23	2.6%	0	\$0.00	NA	\$0.
	VBS MORTGAGE, LLC	1	\$96,000.00	2.47%	0	\$0.00	NA	\$0.
Total		38	\$3,841,282.94	100%	0	\$0.00		0\$0.
3140E0CZ6	ACCUNET MORTGAGE LLC	1	\$114,000.00	2.7%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST BANK	1	\$115,399.17	2.73%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$122,660.47	2.91%	0	\$0.00	NA	\$0.
	BBMC MORTGAGE, LLC	1	\$124,777.85	2.96%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,826.69	2.91%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$110,247.90	2.61%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,330.21	2.85%	0	\$0.00	NA	\$0.
	DITECH MORTGAGE CORP	2	\$237,258.27	5.62%	0	\$0.00	NA	\$0.
	EQUITY BANK	1	\$119,331.62	2.83%	0	\$0.00	NA	\$0.
	FRONTIER BANK	1	\$117,600.00	2.79%	0	\$0.00	NA	\$0.
	GLOBAL LENDING SOLUTIONS, INC	1	\$114,591.91	2.71%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	1	\$111,655.30	2.65%	0	\$0.00	NA	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$115,000.00	2.72%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK	1	\$119,032.05	2.82%	0	\$0.00	NA	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$114,841.56	2.72%	0	\$0.00	NA	\$0.
	KEYSTONE BANK	1	\$115,037.68	2.73%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC	1	\$114,300.00	2.71%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED, INC	1	\$122,400.00	2.9%	0	\$0.00	NA	\$0.
	NEEDHAM BANK	1	\$119,830.92	2.84%	0	\$0.00	NA	\$0.
	NEW FED MORTGAGE, CORP	1	\$124,815.85	2.96%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$119,834.67	2.84%	0	\$0.00	NA	\$0.

	NTFN, INC	1	\$111,441.54	2.64%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$111,446.25	2.64%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, N.A	1	\$111,669.46	2.65%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	4	\$469,465.46	11.12%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,300.00	2.61%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,840.79	2.67%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	3	\$360,336.20	8.54%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$122,830.54	2.91%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$114,660.00	2.71%	0	\$0.00	NA	0	\$0.
Total		36	\$4,220,762.36	100%	0	\$0.00			0
3140E0DA0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,292.65	4.04%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK	1	\$142,787.40	3.84%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING	1	\$267,750.00	7.19%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	11	\$2,615,552.59	70.27%	0	\$0.00	NA	0	\$0.
	NFM INC. DBA NFM LENDING	1	\$353,700.00	9.5%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$192,246.51	5.16%	0	\$0.00	NA	0	\$0.
Total		16	\$3,722,329.15	100%	0	\$0.00			0
3140E0DB8	AMERICAN FINANCIAL NETWORK, INC	1	\$260,913.71	5.76%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	13	\$3,451,990.04	76.22%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$175,414.46	3.87%	0	\$0.00	NA	0	\$0.
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$294,129.47	6.49%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$346,272.27	7.66%	0	\$0.00	NA	0	\$0.
Total		17	\$4,528,719.95	100%	0	\$0.00			0
3140E0DF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,057,099.24	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,057,099.24	100%	0	\$0.00			0
3140E0DG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,517,069.34	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,517,069.34	100%	0	\$0.00			0
3140E0J22	BANK OF AMERICA, N.A	18	\$5,650,510.21	34.97%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	5	\$1,536,573.83	9.51%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	3	\$828,425.13	5.13%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	4	\$993,401.07	6.15%	0	\$0.00	NA	0	\$0.

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	KEYBANK NATIONAL ASSOCIATION	15	\$3,612,792.29	22.36%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,451,908.14	8.99%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,122,250.46	6.95%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$549,654.33	3.4%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$412,838.59	2.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,158,354.05	100%	0	\$0.00		0	\$0.00
3140E0J30	CARTUS HOME LOANS	11	\$3,546,975.00	8.39%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$2,021,271.55	4.78%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	39	\$9,829,075.23	23.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	24	\$6,585,042.24	15.58%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$836,962.81	1.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	12	\$3,068,874.27	7.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$637,050.00	1.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	31	\$9,781,806.95	23.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,398,700.91	12.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$571,905.90	1.34%	0	\$0.00	NA	0	\$0.00
Total		151	\$42,277,664.86	100%	0	\$0.00		0	\$0.00
3140E0J48	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,139.67	5.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,788.88	5.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$113,600.00	5.06%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$238,520.93	10.61%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$474,993.89	21.14%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$246,505.32	10.97%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$117,587.77	5.23%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$115,740.32	5.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,694.76	5.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$476,202.27	21.19%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,247.90	4.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,247,021.71	100%	0	\$0.00		0	\$0.00
3140E0J55	BANK OF AMERICA, N.A	1	\$119,679.90	5.3%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$111,154.76	4.93%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$122,383.57	5.42%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	5	\$593,321.93	26.29%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,169.37	5.41%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	3	\$357,695.79	15.85%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$111,788.48	4.95%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$117,166.96	5.19%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION	1	\$123,996.50	5.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$477,228.85	21.17%	0	\$0.00	NA	0	\$0.
Total		19	\$2,256,586.11	100%	0	\$0.00		0	\$0.
3140E0J63	BANK OF AMERICA, N.A	1	\$167,568.81	1.74%	0	\$0.00	NA	0	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$162,251.15	1.69%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	4	\$668,848.78	6.96%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	3	\$494,449.11	5.15%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	7	\$1,133,776.89	11.8%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	6	\$969,914.16	10.09%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$164,120.71	1.71%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,460.69	1.81%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$326,376.57	3.4%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$320,665.92	3.34%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	3	\$479,716.83	4.99%	0	\$0.00	NA	0	\$0.
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,512.19	1.75%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$155,384.08	1.62%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$649,074.31	6.76%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.57%	0	\$0.00	NA	0	\$0.
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC., DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$165,810.75	1.73%	0	\$0.00	NA	0	\$0.
	NOVATION CREDIT UNION	2	\$318,920.89	3.32%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION	1	\$159,979.29	1.66%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	4	\$676,469.06	7.04%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$478,808.41	4.98%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$323,035.55	3.36%	0	\$0.00	NA	0	\$0.
		1	\$164,922.47	1.72%	0	\$0.00	NA	0	\$0.

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,281.70	1.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$636,258.73	6.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$173,603.07	1.81%	0	\$0.00	NA	\$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,467.94	1.7%	0	\$0.00	NA	\$0.00
Total			59	\$9,608,678.06	100%	0	\$0.00		0
3140E0J71		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,768.31	8.67%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	1	\$170,977.00	8.63%	0	\$0.00	NA	\$0.00
		CARTUS HOME LOANS	1	\$166,037.36	8.38%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$336,808.82	17%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$646,207.19	32.61%	0	\$0.00	NA	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$164,392.79	8.3%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,780.37	8.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$157,497.00	7.94%	0	\$0.00	NA	\$0.00
Total			12	\$1,981,468.84	100%	0	\$0.00		0
3140E0J89		CARTUS HOME LOANS	86	\$23,130,142.45	89.54%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,138,882.93	4.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,561,744.20	6.05%	0	\$0.00	NA	\$0.00
Total			96	\$25,830,769.58	100%	0	\$0.00		0
3140E0J97		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,156,097.65	45.01%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	5	\$1,192,882.96	46.44%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$219,807.69	8.55%	0	\$0.00	NA	\$0.00
Total			9	\$2,568,788.30	100%	0	\$0.00		0
3140E0JC0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$972,977.80	6.97%	0	\$0.00	NA	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$314,178.33	2.25%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	8	\$1,851,883.10	13.26%	0	\$0.00	NA	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$193,687.96	1.39%	0	\$0.00	NA	\$0.00
		CARTUS HOME LOANS	10	\$3,376,539.64	24.17%	0	\$0.00	NA	\$0.00

	CENTURY 21 MORTGAGE	3	\$906,349.39	6.49%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	3	\$559,553.38	4.01%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	2	\$549,223.74	3.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$351,017.69	2.51%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$99,842.63	0.71%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$1,170,029.18	8.38%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$341,405.99	2.44%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$624,479.83	4.47%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,017,372.37	7.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,095,120.51	7.84%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$545,357.89	3.9%	0	\$0.00	NA	0	\$0.
Total		51	\$13,969,019.43	100%	0	\$0.00			0
3140E0JF3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$285,443.53	5.67%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,677.10	2.89%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	3	\$514,540.67	10.22%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	3	\$494,550.02	9.83%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,377.94	8.15%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$77,708.30	1.54%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$339,023.90	6.74%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,795.94	7.23%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$97,134.55	1.93%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,510.32	1.2%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$517,098.70	10.27%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$127,663.64	2.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$497,724.00	9.89%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$344,475.26	6.84%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$160,641.19	3.19%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$397,242.08	7.89%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$199,118.84	3.98%	0	\$0.00	NA	0	\$0.

Total			23	\$5,032,725.98	100%	0	\$0.00		0	\$0.
3140E0JG1		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$166,547.07	0.34%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE CORPORATION	1	\$258,888.47	0.53%	0	\$0.00	NA	0	\$0.
		BANCO POPULAR NORTH AMERICA	1	\$161,416.98	0.33%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A	44	\$10,370,210.03	21.3%	0	\$0.00	NA	0	\$0.
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$141,890.80	0.29%	0	\$0.00	NA	0	\$0.
		CARTUS HOME LOANS	20	\$4,162,873.99	8.55%	0	\$0.00	NA	0	\$0.
		CENTURY 21 MORTGAGE	3	\$663,490.97	1.36%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$171,264.68	0.35%	0	\$0.00	NA	0	\$0.
		COLDWELL BANKER HOME LOANS	7	\$1,283,265.83	2.64%	0	\$0.00	NA	0	\$0.
		COLDWELL BANKER MORTGAGE	11	\$2,211,574.48	4.54%	0	\$0.00	NA	0	\$0.
		COMERICA BANK	12	\$1,775,766.21	3.65%	0	\$0.00	NA	0	\$0.
		COMMUNITY FIRST BANK, A CORPORATION	1	\$124,465.61	0.26%	0	\$0.00	NA	0	\$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$903,554.15	1.86%	0	\$0.00	NA	0	\$0.
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$941,608.82	1.93%	0	\$0.00	NA	0	\$0.
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,684.72	0.43%	0	\$0.00	NA	0	\$0.
		EQUITY BANK, A STATE CHARTERED BANK	1	\$134,914.86	0.28%	0	\$0.00	NA	0	\$0.
		ERA MORTGAGE	4	\$682,800.90	1.4%	0	\$0.00	NA	0	\$0.
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,347.42	0.84%	0	\$0.00	NA	0	\$0.
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$248,909.52	0.51%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF CROSSETT	1	\$209,074.78	0.43%	0	\$0.00	NA	0	\$0.
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,357.84	0.15%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,146.83	0.24%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, N.A	15	\$3,457,593.81	7.1%	0	\$0.00	NA	0	\$0.
		KEYBANK NATIONAL ASSOCIATION	18	\$2,493,633.44	5.12%	0	\$0.00	NA	0	\$0.
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$124,117.05	0.25%	0	\$0.00	NA	0	\$0.
		LOAN SIMPLE, INC., A CORPORATION	1	\$223,054.11	0.46%	0	\$0.00	NA	0	\$0.

	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$174,769.63	0.36%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$3,427,361.61	7.04%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$104,082.80	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$410,227.59	0.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$203,134.84	0.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,045,845.51	2.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,791.82	0.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,306,230.32	2.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,928.79	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$346,812.95	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,407,214.48	9.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$151,327.29	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$291,667.76	0.6%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$123,459.12	0.25%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$160,098.60	0.33%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,009.85	0.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$563,637.57	1.16%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	8	\$1,083,188.95	2.22%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,618,297.67	3.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$104,542.00	0.21%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$291,629.41	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$255,403.44	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,162.31	0.7%	0	\$0.00	NA	0	\$0.00
Total		241	\$48,697,277.68	100%	0	\$0.00		0	\$0.00
3140E0JH9	HSBC BANK USA, N.A	5	\$1,082,316.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,082,316.96	100%	0	\$0.00		0	\$0.00
3140E0JJ5	BANK OF AMERICA, N.A	5	\$1,087,382.38	10.32%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	5	\$1,034,480.28	9.81%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	7	\$1,056,184.25	10.02%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$497,598.26	4.72%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE SERVICE, A CORPORATION	1	\$130,000.00	1.23%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,008.08	2.46%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	8	\$1,572,748.68	14.92%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$638,525.29	6.06%	0	\$0.00	NA	0	\$0.
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$49,790.52	0.47%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$198,985.03	1.89%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$2,244,596.23	21.29%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$54,769.58	0.52%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	6	\$1,636,812.04	15.53%	0	\$0.00	NA	0	\$0.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$80,411.69	0.76%	0	\$0.00	NA	0	\$0.
Total		62	\$10,541,292.31	100%	0	\$0.00		0	\$0.
3140E0JK2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,674.01	0.66%	0	\$0.00	NA	0	\$0.
	AUGUSTA MORTGAGE CO	1	\$328,016.05	1.85%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$374,747.11	2.12%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$342,680.93	1.93%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$395,301.94	2.23%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	13	\$3,762,520.46	21.25%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	2	\$660,418.47	3.73%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$258,967.92	1.46%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$618,557.17	3.49%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$104,838.34	0.59%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$175,729.02	0.99%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE INC	1	\$179,235.56	1.01%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	3	\$500,071.21	2.82%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	3	\$399,649.30	2.26%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,824.12	1.06%	0	\$0.00	NA	0	\$0.
	NOVATION CREDIT UNION	1	\$237,150.12	1.34%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$348,286.14	1.97%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	19	\$5,868,096.17	33.13%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,849.26	1.24%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,096.94	1.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$417,792.71	2.36%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$394,405.07	2.23%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, A CORPORATION	1	\$353,353.67	2%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$322,524.24	1.82%	0	\$0.00	NA	0	\$0.
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$215,681.79	1.22%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$622,228.51	3.52%	0	\$0.00	NA	0	\$0.
Total		64	\$17,709,696.23	100%	0	\$0.00			0
3140E0JL0	ABC BANK, AN ILLINOIS CHATERED BANK	1	\$184,994.77	1.98%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,598.44	3.04%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,313.27	2.99%	0	\$0.00	NA	0	\$0.
	AUGUSTA MORTGAGE CO	1	\$372,835.71	3.98%	0	\$0.00	NA	0	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$176,800.00	1.89%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVING BANK	1	\$249,647.76	2.67%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	3	\$900,228.34	9.62%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$265,566.81	2.84%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$429,681.18	4.59%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$197,327.75	2.11%	0	\$0.00	NA	0	\$0.
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$290,000.00	3.1%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,372.84	4.16%	0	\$0.00	NA	0	\$0.
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$306,911.03	3.28%	0	\$0.00	NA	0	\$0.
	GEICO FEDERAL CREDIT UNION	1	\$315,327.18	3.37%	0	\$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION DBA VANDYK HOME LOANS, A CORPORATION	1	\$414,440.99	4.43%	0	\$0.00	NA	0	\$0.

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$351,515.04	3.75%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$313,077.71	3.34%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	4	\$1,317,149.91	14.07%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$215,346.15	2.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$189,732.30	2.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	6.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,399.18	4.45%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$186,830.43	2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,422.06	2.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$456,581.95	4.85%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,362,600.80	100%	0	\$0.00			0
3140E0JM8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,174.08	6.32%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$201,965.68	5.17%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$387,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$195,448.09	5%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$709,720.00	18.15%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$529,224.03	13.53%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$466,330.77	11.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$329,650.00	8.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$611,221.71	15.63%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,450.40	5.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,910,184.76	100%	0	\$0.00			0
3140E0JN6	BANK OF AMERICA, N.A	3	\$207,069.09	19.91%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$74,682.59	7.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$70,400.00	6.77%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$109,058.63	10.49%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$67,712.21	6.51%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$102,813.03	9.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$96,381.16	9.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$254,776.92	24.5%	0	\$0.00	NA	0	\$0.00

		UBS AG, TAMPA BRANCH	1	\$57,192.26	5.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,040,085.89	100%	0	\$0.00		0	\$0.00
3140E0JP1		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$140,206.57	1.99%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,393.89	2.12%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	5	\$708,691.04	10.08%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMC0 EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$145,299.54	2.07%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$137,275.00	1.95%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	3	\$421,901.89	6%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	9	\$1,232,458.14	17.52%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$693,552.81	9.86%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$129,019.75	1.83%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$141,999.64	2.02%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$274,569.78	3.9%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$532,857.97	7.58%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,803.27	1.99%	0	\$0.00	NA	0	\$0.00
		OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,227.24	1.78%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$127,035.00	1.81%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$414,976.68	5.9%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,547.32	2.08%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$137,361.15	1.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$688,236.94	9.78%	0	\$0.00	NA	0	\$0.00
		PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,626.68	1.79%	0	\$0.00	NA	0	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,201.06	2.05%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$277,361.45	3.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,033,602.81	100%	0	\$0.00		0	\$0.00
3140E0JQ9		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$275,133.13	8.54%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,823.54	4.06%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$288,319.35	8.95%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$139,816.31	4.34%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	3	\$425,587.84	13.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$145,212.84	4.51%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,418.80	4.27%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$145,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$149,595.15	4.65%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$971,213.49	30.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$272,483.22	8.46%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$139,819.29	4.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,220,422.96	100%	0	\$0.00		0	\$0.00
3140E0JR7	COLDWELL BANKER HOME LOANS	2	\$159,723.47	15.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$147,593.96	14.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$57,419.34	5.57%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$300,260.96	29.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,782.63	7.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$212,407.55	20.6%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$76,839.13	7.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,031,027.04	100%	0	\$0.00		0	\$0.00
3140E0JS5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$50,100.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$83,485.05	3.56%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$103,823.90	4.42%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$69,905.11	2.98%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$70,204.54	2.99%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$35,902.83	1.53%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$61,922.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$67,260.92	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$43,319.16	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$75,046.47	3.2%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$769,803.27	32.8%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$76,297.09	3.25%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$51,933.07	2.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$110,681.19	4.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$85,106.34	3.63%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	9	\$592,361.92	25.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,347,152.86	100%	0	\$0.00		0	\$0.00
3140E0JT3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$582,714.02	5.6%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	4	\$1,254,257.47	12.05%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$357,114.07	3.43%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$314,566.02	3.02%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$608,383.38	5.85%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$202,350.00	1.94%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$180,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$305,046.46	2.93%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,329.50	1.85%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$345,521.89	3.32%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$367,485.01	3.53%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$416,410.87	4%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$708,815.13	6.81%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,526.58	3.22%	0	\$0.00	NA	0	\$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$268,121.69	2.58%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$753,125.93	7.24%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$596,390.86	5.73%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,153.15	2.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,265,293.93	12.16%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$435,678.35	4.19%	0	\$0.00	NA	0	\$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,412.45	4.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,404,696.76	100%	0	\$0.00		0	\$0.00
3140E0JU0		BANK OF AMERICA, N.A	3	\$917,417.12	10.76%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$658,720.13	7.72%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$221,310.30	2.6%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	2	\$416,217.14	4.88%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	3	\$873,328.86	10.24%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	2	\$571,629.94	6.7%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$227,398.39	2.67%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,328.11	3.84%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$177,254.23	2.08%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$584,770.55	6.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$265,899.39	3.12%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$383,501.63	4.5%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$948,834.57	11.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,433,511.17	16.81%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	2	\$520,318.15	6.09%	0	\$0.00	NA	0	\$0.
Total		30	\$8,527,439.68	100%	0	\$0.00		0	\$0.
3140E0JV8	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$201,190.46	19.67%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$208,262.67	20.37%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$400,040.67	39.12%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,108.62	20.84%	0	\$0.00	NA	0	\$0.
Total		5	\$1,022,602.42	100%	0	\$0.00		0	\$0.
3140E0JW6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,849.83	3.87%	0	\$0.00	NA	0	\$0.
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,267.19	3.43%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	3	\$293,761.44	10.46%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$185,124.75	6.59%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	2	\$215,307.35	7.66%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	2	\$205,142.82	7.3%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$189,934.98	6.76%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$390,609.21	13.9%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,149.71	3.85%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION	1	\$94,869.12	3.38%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$216,523.53	7.71%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$96,324.12	3.43%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,200.51	3.85%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,261.16	3.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$188,612.32	6.71%	0	\$0.00	NA	0	\$0.
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$109,096.07	3.88%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$98,470.16	3.51%	0	\$0.00	NA	0	\$0.
Total		28	\$2,809,504.27	100%	0	\$0.00		0	\$0.
3140E0JX4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,868.31	3.92%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	2	\$195,490.62	7.68%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$105,875.72	4.16%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	3	\$277,875.27	10.91%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	3	\$306,985.45	12.05%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE SERVICE, A CORPORATION	1	\$99,630.97	3.91%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,436.30	3.9%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	2	\$200,289.54	7.86%	0	\$0.00	NA	0	\$0.
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$85,384.83	3.35%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$94,074.63	3.69%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	5	\$476,042.55	18.69%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$104,233.64	4.09%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$108,978.00	4.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$102,900.00	4.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION, A CORPOARATION	1	\$89,878.76	3.53%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$100,000.00	3.94%	0	\$0.00	NA	0	\$0.
Total		26	\$2,546,944.59	100%	0	\$0.00		0	\$0.
3140E0JY2	BANK OF AMERICA, N.A	2	\$657,400.70	16.85%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$216,693.43	5.56%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$808,632.55	20.73%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	3	\$638,917.74	16.38%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$389,297.69	9.98%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$547,237.99	14.03%	0	\$0.00	NA	0	\$0.
	NORTHFIELD BANK	1	\$315,232.24	8.08%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$327,405.28	8.39%	0	\$0.00	NA	0	\$0.
Total		15	\$3,900,817.62	100%	0	\$0.00		0	\$0.

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3140E0JZ9		COLDWELL BANKER HOME LOANS	1	\$330,598.01	9.55%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$791,575.52	22.87%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	6	\$2,171,374.77	62.72%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$168,391.29	4.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,461,939.59	100%	0	\$0.00			0
3140E0KA2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,550.00	2%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$152,890.70	4.89%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$76,848.00	2.46%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$124,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$82,450.00	2.63%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$185,265.00	5.92%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$237,030.00	7.57%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	3	\$205,500.00	6.57%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	3	\$192,000.00	6.14%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	\$50,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$52,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	14	\$758,340.00	24.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC LLC	1	\$84,888.06	2.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$743,118.67	23.75%	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,795.06	2.49%	0	\$0.00	NA	0	\$0.00
		USE CREDIT UNION	1	\$44,500.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,129,175.49	100%	0	\$0.00			0
3140E0L29		FIRST NATIONAL BANK OF OMAHA	13	\$1,672,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,672,645.00	100%	0	\$0.00			0
3140E0L37		FIRST NATIONAL BANK OF OMAHA	17	\$3,563,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,563,200.00	100%	0	\$0.00			0
3140E0L45		FIRST NATIONAL BANK OF OMAHA	7	\$1,587,463.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,587,463.00	100%	0	\$0.00			0
3140E0L52		FIRST NATIONAL BANK OF OMAHA	6	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,000.00	100%	0	\$0.00			0

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3140E0L60	FIRST NATIONAL BANK OF OMAHA	3	\$656,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$656,390.00	100%	0	\$0.00		0	\$0.00
3140E0L78	FIRST NATIONAL BANK OF OMAHA	5	\$916,018.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$916,018.50	100%	0	\$0.00		0	\$0.00
3140E0L86	FIRST NATIONAL BANK OF OMAHA	3	\$673,313.23	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$673,313.23	100%	0	\$0.00		0	\$0.00
3140E0LR4	FIRST NATIONAL BANK OF OMAHA	100	\$24,134,622.53	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,134,622.53	100%	0	\$0.00		0	\$0.00
3140E0LS2	FIRST NATIONAL BANK OF OMAHA	28	\$2,304,223.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,304,223.13	100%	0	\$0.00		0	\$0.00
3140E0LT0	FIRST NATIONAL BANK OF OMAHA	30	\$3,928,824.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,928,824.67	100%	0	\$0.00		0	\$0.00
3140E0LU7	FIRST NATIONAL BANK OF OMAHA	39	\$9,333,739.12	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,333,739.12	100%	0	\$0.00		0	\$0.00
3140E0LV5	FIRST NATIONAL BANK OF OMAHA	15	\$1,323,056.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,323,056.43	100%	0	\$0.00		0	\$0.00
3140E0LW3	FIRST NATIONAL BANK OF OMAHA	9	\$1,077,531.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,077,531.55	100%	0	\$0.00		0	\$0.00
3140E0LX1	FIRST NATIONAL BANK OF OMAHA	5	\$1,278,454.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,278,454.44	100%	0	\$0.00		0	\$0.00
3140E0LY9	FIRST NATIONAL BANK OF OMAHA	14	\$2,984,682.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,984,682.29	100%	0	\$0.00		0	\$0.00
3140E0LZ6	FIRST NATIONAL BANK OF OMAHA	29	\$2,511,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,511,650.00	100%	0	\$0.00		0	\$0.00
3140E0N27	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,387,207.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,387,207.42	100%	0	\$0.00		0	\$0.00
3140E0N35	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$2,933,652.26	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,933,652.26	100%	0	\$0.00		0	\$0.00
3140E0N43	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,957,363.56	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$7,957,363.56	100%	0	\$0.00		0	\$0.00
3140E0N50		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,658,723.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,658,723.60	100%	0	\$0.00		0	\$0.00
3140E0N68		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,127,771.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,127,771.60	100%	0	\$0.00		0	\$0.00
3140E0N76		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,387,019.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,387,019.45	100%	0	\$0.00		0	\$0.00
3140E0N84		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,936,953.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,936,953.39	100%	0	\$0.00		0	\$0.00
3140E0N92		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,250.00	100%	0	\$0.00		0	\$0.00
3140E0NN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$11,773,878.32	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,773,878.32	100%	0	\$0.00		0	\$0.00
3140E0NP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,105,215.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,105,215.37	100%	0	\$0.00		0	\$0.00
3140E0NQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,212,796.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,212,796.90	100%	0	\$0.00		0	\$0.00
3140E0NR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,292,009.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,292,009.35	100%	0	\$0.00		0	\$0.00
3140E0NS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,112,185.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,112,185.56	100%	0	\$0.00		0	\$0.00
3140E0NT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,479,709.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,479,709.91	100%	0	\$0.00		0	\$0.00
3140E0NU5			5	\$1,317,972.91	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			5	\$1,317,972.91	100%	0	\$0.00		0
3140E0NV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$4,003,315.50	100%	0	\$0.00	NA	0
Total			40	\$4,003,315.50	100%	0	\$0.00		0
3140E0NW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,381,515.01	100%	0	\$0.00	NA	0
Total			14	\$1,381,515.01	100%	0	\$0.00		0
3140E0NX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,100,192.97	100%	0	\$0.00	NA	0
Total			24	\$3,100,192.97	100%	0	\$0.00		0
3140E0NY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,579,967.67	100%	0	\$0.00	NA	0
Total			13	\$1,579,967.67	100%	0	\$0.00		0
3140E0NZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,073,150.86	100%	0	\$0.00	NA	0
Total			7	\$1,073,150.86	100%	0	\$0.00		0
3140E0P25		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,686.11	9.12%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISONCIN LIMITED LIABILITY COMP	1	\$122,223.33	7.92%	0	\$0.00	NA	0
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$174,632.26	11.32%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,155.22	6.43%	0	\$0.00	NA	0
		KOHLER CREDIT UNION, CREDIT UNION	6	\$879,905.16	57.03%	0	\$0.00	NA	0
		KOHLER CREDIT, UNION CREDIT UNION	1	\$126,410.96	8.18%	0	\$0.00	NA	0
Total			11	\$1,543,013.04	100%	0	\$0.00		0
3140E0PA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,006,889.84	100%	0	\$0.00	NA	0
Total			16	\$1,006,889.84	100%	0	\$0.00		0
3140E0PB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,100,341.72	100%	0	\$0.00	NA	0

Total			5	\$1,100,341.72	100%	0	\$0.00		0	\$0.00
3140E0PC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$10,763,294.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,763,294.61	100%	0	\$0.00		0	\$0.00
3140E0PD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,729,619.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,729,619.02	100%	0	\$0.00		0	\$0.00
3140E0PE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,098,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,560.00	100%	0	\$0.00		0	\$0.00
3140E0PF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,386,766.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,386,766.18	100%	0	\$0.00		0	\$0.00
3140E0PG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,305,650.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,305,650.41	100%	0	\$0.00		0	\$0.00
3140E0PH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,399,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,399,850.00	100%	0	\$0.00		0	\$0.00
3140E0PJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,337,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,337,100.00	100%	0	\$0.00		0	\$0.00
3140E0Q24		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$85,142.79	2.6%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$87,500.00	2.68%	0	\$0.00	NA	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,864.12	3.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$109,220.65	3.34%	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$104,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$103,500.00	3.17%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$107,250.00	3.28%	0	\$0.00	NA	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,000.00	3.3%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$109,722.67	3.36%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK	1	\$104,500.00	3.2%	0	\$0.00	NA	0	\$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$95,566.95	2.92%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$90,000.00	2.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$186,052.04	5.69%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC	1	\$99,753.58	3.05%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,861.79	3.3%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$281,809.72	8.62%	0	\$0.00	NA	0	\$0.
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$109,292.03	3.34%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,260.00	3%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$103,657.98	3.17%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$105,000.00	3.21%	0	\$0.00	NA	0	\$0.
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$88,326.74	2.7%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$98,500.00	3.01%	0	\$0.00	NA	0	\$0.
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$106,542.35	3.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$87,494.74	2.68%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$91,317.64	2.79%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$108,750.00	3.33%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$93,833.80	2.87%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$90,386.14	2.76%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$95,627.86	2.92%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,300.00	3.22%	0	\$0.00	NA	0	\$0.
Total		33	\$3,270,033.59	100%	0	\$0.00			0
3140E0Q32	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PARTNERSHIP	1	\$146,969.86	2.48%	0	\$0.00	NA	0	\$0.

AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$132,000.00	2.22%	0	\$0.00	NA	0	\$0.
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$139,482.21	2.35%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0.
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$144,000.00	2.43%	0	\$0.00	NA	0	\$0.
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0.
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$139,687.00	2.35%	0	\$0.00	NA	0	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$402,252.33	6.78%	0	\$0.00	NA	0	\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$137,480.63	2.32%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,315.00	2.28%	0	\$0.00	NA	0	\$0.
FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$142,324.79	2.4%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$278,100.00	4.69%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$704,755.90	11.87%	0	\$0.00	NA	0	\$0.
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$135,375.00	2.28%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,000.00	2.17%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$137,127.62	2.31%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$137,525.76	2.32%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$134,826.22	2.27%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$143,814.64	2.42%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$403,675.19	6.8%	0	\$0.00	NA	0	\$0.
	1	\$138,000.00	2.33%	0	\$0.00	NA	0	\$0.

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C							
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$136,000.00	2.29%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	2.52%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$144,000.00	2.43%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$130,960.84	2.21%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,029.90	2.28%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$146,000.00	2.46%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$144,226.50	2.43%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$134,400.00	2.26%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$128,000.00	2.14%	0	\$0.00	NA	0
Total		43	\$5,934,929.39	100%	0	\$0.00		0
3140E0Q40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$174,600.00	3.27%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$168,000.00	3.15%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$163,500.00	3.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$172,500.00	3.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,850.00	2.96%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	2.9%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$169,400.00	3.17%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	2.92%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$172,254.99	3.23%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$153,000.00	2.87%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$314,000.00	5.88%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	3%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,418.56	2.89%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$952,297.49	17.84%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$171,200.00	3.21%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,950.00	3.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,700.00	2.92%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$166,250.00	3.11%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	3.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$154,050.00	2.89%	0	\$0.00	NA	0	\$0.
	RIVER ROCK FINANCIAL, INC, AN OREGON CORPORATION	1	\$156,557.27	2.93%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$156,500.00	2.93%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$156,700.00	2.94%	0	\$0.00	NA	0	\$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$166,250.00	3.11%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$161,296.81	3.02%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$168,300.00	3.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,500.00	3.01%	0	\$0.00	NA	0	\$0.
Total		33	\$5,338,075.12	100%	0	\$0.00			0
3140E0Q57	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$354,163.99	14.11%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$269,652.45	10.75%	0	\$0.00	NA	0	\$0.
		1	\$231,701.37	9.23%	0	\$0.00	NA	0	\$0.

	EAST COAST CAPITAL CORPORATION, A CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,322,995.78	52.73%	0	\$0.00	NA	0 \$0.
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$330,683.43	13.18%	0	\$0.00	NA	0 \$0.
Total		9	\$2,509,197.02	100%	0	\$0.00		0 \$0.
3140E0Q65	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$312,000.00	0.71%	0	\$0.00	NA	0 \$0.
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$377,454.40	0.86%	0	\$0.00	NA	0 \$0.
	AA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00	NA	0 \$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$255,630.49	0.58%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$307,937.38	0.7%	0	\$0.00	NA	0 \$0.
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$290,000.00	0.66%	0	\$0.00	NA	0 \$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0 \$0.
	ATLANTIC COAST BANK	1	\$93,677.73	0.21%	0	\$0.00	NA	0 \$0.
	ATLANTIS MORTGAGE CO., INC	1	\$363,000.00	0.82%	0	\$0.00	NA	0 \$0.
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$240,750.00	0.55%	0	\$0.00	NA	0 \$0.
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$284,588.64	0.65%	0	\$0.00	NA	0 \$0.
	BARTON HILLS MORTGAGE LLC	1	\$260,000.00	0.59%	0	\$0.00	NA	0 \$0.
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$71,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,491,868.00	3.38%	0	\$0.00	NA	0 \$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$377,081.11	0.86%	0	\$0.00	NA	0 \$0.
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$132,755.79	0.3%	0	\$0.00	NA	0 \$0.
	CITY NATIONAL BANK OF FLORIDA	1	\$230,000.00	0.52%	0	\$0.00	NA	0 \$0.
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$233,100.00	0.53%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,949.20	1.17%	0	\$0.00	NA	0 \$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$348,800.00	0.79%	0	\$0.00	NA	0	\$0.
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,158,712.80	4.89%	0	\$0.00	NA	0	\$0.
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$69,724.22	0.16%	0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,800.00	0.94%	0	\$0.00	NA	0	\$0.
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$179,584.25	0.41%	0	\$0.00	NA	0	\$0.
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,747.34	0.78%	0	\$0.00	NA	0	\$0.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$244,746.23	0.55%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$770,400.00	1.75%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$173,825.85	0.39%	0	\$0.00	NA	0	\$0.
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$696,302.72	1.58%	0	\$0.00	NA	0	\$0.
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$213,500.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$510,237.46	1.16%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$205,778.76	0.47%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$264,617.51	0.6%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,573,331.00	14.91%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING, AN IOWA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$341,000.00	0.77%	0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0.

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$255,500.00	0.58%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0	\$0.00	NA	0	\$0.
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,600.00	0.53%	0	\$0.00	NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,019.66	0.62%	0	\$0.00	NA	0	\$0.
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$270,901.82	0.61%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	\$1,138,049.50	2.58%	0	\$0.00	NA	0	\$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$407,884.73	0.92%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$312,515.66	0.71%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$905,581.32	2.05%	0	\$0.00	NA	0	\$0.
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$129,650.00	0.29%	0	\$0.00	NA	0	\$0.
KISH BANK, STATE CHARTERED BANK	1	\$141,861.01	0.32%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, CREDIT UNION	3	\$266,450.99	0.6%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	0.78%	0	\$0.00	NA	0	\$0.
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$124,119.00	0.28%	0	\$0.00	NA	0	\$0.
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$188,721.56	0.43%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$257,128.33	0.58%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$147,329.17	0.33%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$153,600.00	0.35%	0	\$0.00	NA	0	\$0.
MID VALLEY SERVIES, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	0.87%	0	\$0.00	NA	0	\$0.
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$377,705.03	0.86%	0	\$0.00	NA	0	\$0.

MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,400.00	0.47%	0	\$0.00	NA	0	\$0.
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0	\$0.
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$399,200.00	0.91%	0	\$0.00	NA	0	\$0.
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,866.00	0.48%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$639,195.50	1.45%	0	\$0.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$707,006.79	1.6%	0	\$0.00	NA	0	\$0.
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$234,309.50	0.53%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$659,000.00	1.49%	0	\$0.00	NA	0	\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$248,535.31	0.56%	0	\$0.00	NA	0	\$0.
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.65%	0	\$0.00	NA	0	\$0.
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$227,616.55	0.52%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$390,835.06	0.89%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$128,725.00	0.29%	0	\$0.00	NA	0	\$0.
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$163,558.69	0.37%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$704,000.00	1.6%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$553,500.00	1.26%	0	\$0.00	NA	0	\$0.
RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$230,516.80	0.52%	0	\$0.00	NA	0	\$0.
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$736,600.00	1.67%	0	\$0.00	NA	0	\$0.
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,150.00	0.77%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$310,650.96	0.7%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$288,000.00	0.65%	0	\$0.00	NA	0	\$0.

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,000.00	0.77%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$923,309.37	2.09%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$205,832.34	0.47%	0	\$0.00	NA	0	\$0.
	SOUTHSTAR BANK, S.S.B	1	\$172,290.04	0.39%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$646,000.00	1.46%	0	\$0.00	NA	0	\$0.
	TEXELL CREDIT UNION	1	\$416,391.03	0.94%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.55%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$279,370.97	0.63%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$199,212.05	0.45%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.
	TRUE STAR MORTGAGE	1	\$369,900.00	0.84%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$263,634.71	0.6%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,000.00	0.94%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,833.11	0.24%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$313,993.00	0.71%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,500.00	0.87%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$351,750.00	0.8%	0	\$0.00	NA	0	\$0.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$505,900.00	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$129,991.50	0.3%	0	\$0.00	NA	0	\$0.
Total		168	\$44,100,842.94	100%	0	\$0.00			0
3140E0Q73	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$103,078.84	9.4%	0	\$0.00	NA	0	\$0.
		1	\$96,800.00	8.83%	0	\$0.00	NA	0	\$0.

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION							
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$36,000.00	3.28%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$52,439.78	4.78%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,819.15	8.01%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$353,792.80	32.27%	0	\$0.00	NA	\$0.
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$61,760.00	5.63%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,750.00	8.55%	0	\$0.00	NA	\$0.
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$66,800.00	6.09%	0	\$0.00	NA	\$0.
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$69,032.73	6.3%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,001.00	6.86%	0	\$0.00	NA	\$0.
Total		15	\$1,096,274.30	100%	0	\$0.00		0\$0.
3140E0Q81	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$459,572.89	34.46%	0	\$0.00	NA	\$0.
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$175,000.00	13.12%	0	\$0.00	NA	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$161,814.18	12.13%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$134,845.16	10.11%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$151,026.57	11.33%	0	\$0.00	NA	\$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$120,000.00	9%	0	\$0.00	NA	\$0.
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$131,250.00	9.85%	0	\$0.00	NA	\$0.
Total		9	\$1,333,508.80	100%	0	\$0.00		0\$0.
3140E0Q99	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	4.92%	0	\$0.00	NA	\$0.
		1	\$172,000.00	2.09%	0	\$0.00	NA	\$0.

	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION						
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	2.17%	0	\$0.00	NA 0 \$0.
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$80,000.00	0.97%	0	\$0.00	NA 0 \$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,000.00	3.52%	0	\$0.00	NA 0 \$0.
	CITY NATIONAL BANK OF FLORIDA	1	\$155,000.00	1.88%	0	\$0.00	NA 0 \$0.
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,756.92	2%	0	\$0.00	NA 0 \$0.
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$344,000.00	4.18%	0	\$0.00	NA 0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,989,469.60	24.15%	0	\$0.00	NA 0 \$0.
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	4.86%	0	\$0.00	NA 0 \$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$283,675.00	3.44%	0	\$0.00	NA 0 \$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.86%	0	\$0.00	NA 0 \$0.
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$320,000.00	3.89%	0	\$0.00	NA 0 \$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$375,500.00	4.56%	0	\$0.00	NA 0 \$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$152,000.00	1.85%	0	\$0.00	NA 0 \$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$585,000.00	7.1%	0	\$0.00	NA 0 \$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,000.00	2.25%	0	\$0.00	NA 0 \$0.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$50,400.00	0.61%	0	\$0.00	NA 0 \$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,000.00	3.53%	0	\$0.00	NA 0 \$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$193,500.00	2.35%	0	\$0.00	NA 0 \$0.
	SOUTHSTAR BANK, S.S.B	1	\$304,559.77	3.7%	0	\$0.00	NA 0 \$0.
		1	\$403,000.00	4.89%	0	\$0.00	NA 0 \$0.

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION							
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$344,000.00	4.18%	0	\$0.00	NA	\$0.
	Unavailable	1	\$170,000.00	2.05%	0	\$0.00	NA	\$0.
Total		30	\$8,236,361.29	100%	0	\$0.00		0 \$0.
3140E0QC2	DLJ FINANCIAL, INC	1	\$199,718.20	11.54%	0	\$0.00	NA	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$261,494.07	15.11%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$846,414.46	48.92%	0	\$0.00	NA	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$203,712.56	11.77%	0	\$0.00	NA	\$0.
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$218,705.01	12.66%	0	\$0.00	NA	\$0.
Total		8	\$1,730,044.30	100%	0	\$0.00		0 \$0.
3140E0QS7	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$311,578.20	0.28%	0	\$0.00	NA	\$0.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$236,238.50	0.21%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$714,454.85	0.65%	0	\$0.00	NA	\$0.
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$271,425.54	0.25%	0	\$0.00	NA	\$0.
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$249,665.42	0.23%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,210,943.78	1.09%	0	\$0.00	NA	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$387,077.89	0.35%	0	\$0.00	NA	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$497,734.97	0.45%	0	\$0.00	NA	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$652,625.32	0.59%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORTION, A CORPORATION	1	\$267,891.25	0.24%	0	\$0.00	NA	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$230,681.75	0.21%	0	\$0.00	NA	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$309,832.09	0.28%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,250.76	0.14%	0	\$0.00	NA	\$0.
		3	\$517,977.55	0.47%	0	\$0.00	NA	\$0.

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$389,322.49	0.35%	0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$168,772.22	0.15%	0	\$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$208,366.35	0.19%	0	\$0.00	NA 0 \$0.
	AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$209,417.53	0.19%	0	\$0.00	NA 0 \$0.
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$503,321.10	0.45%	0	\$0.00	NA 0 \$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$291,257.14	0.26%	0	\$0.00	NA 0 \$0.
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$578,732.41	0.52%	0	\$0.00	NA 0 \$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$736,960.93	0.67%	0	\$0.00	NA 0 \$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$361,512.38	0.33%	0	\$0.00	NA 0 \$0.
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$456,495.78	0.41%	0	\$0.00	NA 0 \$0.
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,063.47	0.3%	0	\$0.00	NA 0 \$0.
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA 0 \$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$309,661.98	0.28%	0	\$0.00	NA 0 \$0.
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,994.40	0.27%	0	\$0.00	NA 0 \$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,637.87	0.25%	0	\$0.00	NA 0 \$0.
	ATLANTIS MORTGAGE CO., INC	1	\$309,563.22	0.28%	0	\$0.00	NA 0 \$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,848.94	0.38%	0	\$0.00	NA 0 \$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$292,617.78	0.26%	0	\$0.00	NA 0 \$0.
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$173,136.14	0.16%	0	\$0.00	NA 0 \$0.
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,765.67	0.16%	0	\$0.00	NA 0 \$0.

	BANK OF JACKSON HOLE	1	\$202,227.23	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$324,568.52	0.29%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$395,628.33	0.36%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$168,155.01	0.15%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$318,310.69	0.29%	0	\$0.00	NA	0	\$0.
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,880.95	0.25%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$294,041.25	0.27%	0	\$0.00	NA	0	\$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$224,832.76	0.2%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$329,355.93	0.3%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,961,017.66	1.77%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$166,026.06	0.15%	0	\$0.00	NA	0	\$0.
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,600.99	0.27%	0	\$0.00	NA	0	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$365,044.70	0.33%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$384,469.57	0.35%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$398,493.09	0.36%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$249,584.57	0.23%	0	\$0.00	NA	0	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$343,682.64	0.31%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$308,284.11	0.28%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,609.50	0.27%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF FLORIDA	1	\$243,821.13	0.22%	0	\$0.00	NA	0	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$183,952.26	0.17%	0	\$0.00	NA	0	\$0.
		1	\$267,318.52	0.24%	0	\$0.00	NA	0	\$0.

	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM							
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$204,923.59	0.19%	0	\$0.00	NA	0
	CONNECTONE BANK, STATE CHARTERED BANK	1	\$193,744.53	0.18%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$252,467.10	0.23%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$224,682.98	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$202,509.95	0.18%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,544.89	0.29%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$315,564.18	0.29%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$313,077.71	0.28%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$639,898.51	0.58%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$271,182.86	0.25%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$213,468.01	0.19%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$277,017.82	0.25%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$714,136.75	0.65%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$188,587.55	0.17%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION, A CORPORATION	3	\$936,304.26	0.85%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$426,003.56	0.38%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$140,066.62	0.13%	0	\$0.00	NA	0
	EVERSHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$327,317.62	0.3%	0	\$0.00	NA	0
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$395,248.38	0.36%	0	\$0.00	NA	0

	COMPA							
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,255,873.31	1.13%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	\$421,470.92	0.38%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC. A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$301,175.05	0.27%	0	\$0.00	NA	\$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$147,606.99	0.13%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$467,401.56	0.42%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,153.35	0.21%	0	\$0.00	NA	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$166,065.45	0.15%	0	\$0.00	NA	\$0.
	FARMINGRON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$199,231.27	0.18%	0	\$0.00	NA	\$0.
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$453,011.03	0.41%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$483,000.00	0.44%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$561,743.66	0.51%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,475.59	0.18%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$689,871.03	0.62%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$195,242.09	0.18%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$682,268.42	0.62%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$207,769.76	0.19%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$23,513,616.90	21.24%	0	\$0.00	NA	\$0.
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$270,385.30	0.24%	0	\$0.00	NA	\$0.
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,141.94	0.18%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$475,000.00	0.43%	0	\$0.00	NA	\$0.

	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,101.66	0.27%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$154,491.62	0.14%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$469,516.87	0.42%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,265.40	0.15%	0	\$0.00	NA	0	\$0.
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$251,335.37	0.23%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$603,578.52	0.55%	0	\$0.00	NA	0	\$0.
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,837.17	0.14%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,352.41	0.19%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$658,498.90	0.59%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,718.57	0.22%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$374,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$271,425.54	0.25%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$372,964.82	0.34%	0	\$0.00	NA	0	\$0.
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	2	\$368,494.95	0.33%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$416,231.98	0.38%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$179,757.54	0.16%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$476,827.20	0.43%	0	\$0.00	NA	0	\$0.
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,634.31	0.23%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$211,720.32	0.19%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$125,822.47	0.11%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$498,354.82	0.45%	0	\$0.00	NA	0	\$0.
		3	\$820,779.56	0.74%	0	\$0.00	NA	0	\$0.

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY							
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$574,117.68	0.52%	0	\$0.00	NA	\$0.
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$138,517.02	0.13%	0	\$0.00	NA	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,520.46	0.32%	0	\$0.00	NA	\$0.
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.25%	0	\$0.00	NA	\$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$239,654.20	0.22%	0	\$0.00	NA	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$226,749.37	0.2%	0	\$0.00	NA	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$215,715.56	0.19%	0	\$0.00	NA	\$0.
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$279,872.49	0.25%	0	\$0.00	NA	\$0.
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$292,097.02	0.26%	0	\$0.00	NA	\$0.
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$162,542.07	0.15%	0	\$0.00	NA	\$0.
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,569,307.69	1.42%	0	\$0.00	NA	\$0.
KS STATEBANK, A KANSAS CORPORATION	1	\$340,150.00	0.31%	0	\$0.00	NA	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$475,000.00	0.43%	0	\$0.00	NA	\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$490,000.00	0.44%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$231,687.49	0.21%	0	\$0.00	NA	\$0.
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$355,309.98	0.32%	0	\$0.00	NA	\$0.
LIFESTONE MORTGAGE CORPORATION	1	\$312,982.84	0.28%	0	\$0.00	NA	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,607,123.28	1.45%	0	\$0.00	NA	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	0.38%	0	\$0.00	NA	\$0.
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$938,278.18	0.85%	0	\$0.00	NA	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$318,080.59	0.29%	0	\$0.00	NA	\$0.
MAPS CREDIT UNION	3	\$538,768.34	0.49%	0	\$0.00	NA	\$0.
	3	\$906,698.82	0.82%	0	\$0.00	NA	\$0.

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA							
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$209,688.01	0.19%	0	\$0.00	NA	\$0.
MCT CREDIT UNION, CREDIT UNION	1	\$287,594.21	0.26%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,392.41	0.14%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$418,847.11	0.38%	0	\$0.00	NA	\$0.
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$189,737.32	0.17%	0	\$0.00	NA	\$0.
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$127,598.96	0.12%	0	\$0.00	NA	\$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$378,443.56	0.34%	0	\$0.00	NA	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$189,737.59	0.17%	0	\$0.00	NA	\$0.
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$277,633.91	0.25%	0	\$0.00	NA	\$0.
MILESTONE MORTGAGE, INC., SEE ATTACHED	1	\$227,692.88	0.21%	0	\$0.00	NA	\$0.
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$1,032,129.98	0.93%	0	\$0.00	NA	\$0.
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$135,667.01	0.12%	0	\$0.00	NA	\$0.
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$441,153.61	0.4%	0	\$0.00	NA	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$962,109.10	0.87%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$184,739.34	0.17%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMMLS#11712, A NEVEDA C	1	\$346,842.66	0.31%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,028,233.71	0.93%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,288.54	0.18%	0	\$0.00	NA	\$0.

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,080.10	0.16%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$999,544.02	0.9%	0	\$0.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,711.13	0.15%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	2	\$384,638.39	0.35%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,576.13	0.36%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$319,578.61	0.29%	0	\$0.00	NA	0	\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$656,813.07	0.59%	0	\$0.00	NA	0	\$0.
PALM LENDING, LLC	2	\$456,231.07	0.41%	0	\$0.00	NA	0	\$0.
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$274,621.13	0.25%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$211,707.92	0.19%	0	\$0.00	NA	0	\$0.
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$229,024.46	0.21%	0	\$0.00	NA	0	\$0.
PREFERRED MORTGAGE BANKERS, LLC, A FLORDIA LIMITED LIABILITY	1	\$211,220.98	0.19%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$224,097.72	0.2%	0	\$0.00	NA	0	\$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$675,139.34	0.61%	0	\$0.00	NA	0	\$0.
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$196,722.43	0.18%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.31%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0	\$0.00	NA	0	\$0.
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$260,656.30	0.24%	0	\$0.00	NA	0	\$0.
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,848.53	0.37%	0	\$0.00	NA	0	\$0.
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$298,846.91	0.27%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	5	\$800,779.46	0.72%	0	\$0.00	NA	0	\$0.
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$278,927.17	0.25%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	2	\$765,152.60	0.69%	0	\$0.00	NA	0	\$0.
RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$289,407.39	0.26%	0	\$0.00	NA	0	\$0.

	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$396,377.35	0.36%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$302,058.51	0.27%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$179,757.54	0.16%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,274.37	0.25%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$208,724.28	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	4	\$873,235.14	0.79%	0	\$0.00	NA	0	\$0.
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$242,665.22	0.22%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$548,727.82	0.5%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$183,448.29	0.17%	0	\$0.00	NA	0	\$0.
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$723,562.53	0.65%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$885,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$320,847.29	0.29%	0	\$0.00	NA	0	\$0.
	SUNVEST MORTGAGE GROUP, LLC	1	\$134,452.45	0.12%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$189,643.36	0.17%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$387,851.37	0.35%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	7	\$2,284,916.16	2.06%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$892,535.89	0.81%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC	2	\$325,456.66	0.29%	0	\$0.00	NA	0	\$0.
	TEXELL CREDIT UNION	1	\$151,785.83	0.14%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$384,239.18	0.35%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$639,382.20	0.58%	0	\$0.00	NA	0	\$0.
		1	\$260,648.43	0.24%	0	\$0.00	NA	0	\$0.

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION							
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$245,661.08	0.22%	0	\$0.00	NA	\$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$485,315.23	0.44%	0	\$0.00	NA	\$0.
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$226,100.00	0.2%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$369,977.96	0.33%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,563.57	0.29%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,751.84	0.2%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$359,492.76	0.32%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$412,693.34	0.37%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$293,603.97	0.27%	0	\$0.00	NA	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,112,308.18	1%	0	\$0.00	NA	\$0.
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$209,723.46	0.19%	0	\$0.00	NA	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$395,466.58	0.36%	0	\$0.00	NA	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$269,428.29	0.24%	0	\$0.00	NA	\$0.
	WOOD & HUSTON BANK, A CORPORATION	1	\$178,248.49	0.16%	0	\$0.00	NA	\$0.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$701,980.21	0.61%	0	\$0.00	NA	\$0.
Total		408	\$110,684,608.66	100%	0	\$0.00		0
3140E0QT5	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$75,676.00	2.07%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$73,000.00	2%	0	\$0.00	NA	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$72,500.00	1.99%	0	\$0.00	NA	\$0.
	ATLANTIC COAST BANK	1	\$82,196.39	2.25%	0	\$0.00	NA	\$0.

BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$75,391.31	2.07%	0	\$0.00	NA	0	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$67,000.00	1.84%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$59,684.12	1.64%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$70,000.00	1.92%	0	\$0.00	NA	0	\$0.
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$83,000.00	2.27%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$44,671.10	1.22%	0	\$0.00	NA	0	\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$74,097.51	2.03%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$68,215.39	1.87%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$119,696.45	3.28%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$645,761.66	17.7%	0	\$0.00	NA	0	\$0.
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$81,592.42	2.24%	0	\$0.00	NA	0	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$162,705.00	4.46%	0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$63,000.00	1.73%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,700.00	1.72%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$126,903.97	3.48%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, CREDIT UNION	1	\$64,000.00	1.75%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$79,784.08	2.19%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$77,270.75	2.12%	0	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$61,177.77	1.68%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$145,000.00	3.97%	0	\$0.00	NA	0	\$0.
	1	\$75,798.44	2.08%	0	\$0.00	NA	0	\$0.

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION							
	PREFERRED HOME LENDING LLC	1	\$82,000.00	2.25%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$54,150.00	1.48%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$72,000.00	1.97%	0	\$0.00	NA	\$0.
	RAMBER CORP, A FLORIDA CORPORATION	1	\$41,130.68	1.13%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$153,836.24	4.22%	0	\$0.00	NA	\$0.
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$75,200.00	2.06%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$137,349.82	3.76%	0	\$0.00	NA	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$75,000.00	2.06%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$54,924.22	1.51%	0	\$0.00	NA	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$49,931.11	1.37%	0	\$0.00	NA	\$0.
	WOOD & HUSTON BANK, A CORPORATION	3	\$242,775.76	6.62%	0	\$0.00	NA	\$0.
Total		52	\$3,649,120.19	100%	0	\$0.00		0
3140E0QU2	AMISTAD BANK, STATE CHARTERED BANK	1	\$114,000.00	1.96%	0	\$0.00	NA	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,000.00	2.08%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$111,150.00	1.91%	0	\$0.00	NA	\$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$114,300.00	1.97%	0	\$0.00	NA	\$0.
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$114,750.00	1.98%	0	\$0.00	NA	\$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$118,750.00	2.05%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC	1	\$113,000.00	1.95%	0	\$0.00	NA	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00	NA	\$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$119,542.38	2.06%	0	\$0.00	NA	\$0.
		1	\$124,823.88	2.15%	0	\$0.00	NA	\$0.

EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,000.00	2.05%	0	\$0.00	NA	\$0.
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	2.15%	0	\$0.00	NA	\$0.
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$118,750.00	2.05%	0	\$0.00	NA	\$0.
FIRST IMPERIAL MORTGAGE, A TEXAS CORPORATION	1	\$119,000.00	2.05%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,656,110.76	28.53%	0	\$0.00	NA	\$0.
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$119,700.00	2.06%	0	\$0.00	NA	\$0.
FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,133.91	2.12%	0	\$0.00	NA	\$0.
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,498.75	2.04%	0	\$0.00	NA	\$0.
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,500.00	2.01%	0	\$0.00	NA	\$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$114,300.00	1.97%	0	\$0.00	NA	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$110,020.00	1.9%	0	\$0.00	NA	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$125,000.00	2.15%	0	\$0.00	NA	\$0.
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$122,052.06	2.1%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$120,806.80	2.08%	0	\$0.00	NA	\$0.
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,336.34	2.09%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$111,852.25	1.93%	0	\$0.00	NA	\$0.
NP INC, A FLORDIA CORPORATION	1	\$112,000.00	1.93%	0	\$0.00	NA	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,992.00	2.02%	0	\$0.00	NA	\$0.
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,842.94	1.96%	0	\$0.00	NA	\$0.
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,000.00	2.14%	0	\$0.00	NA	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$362,082.36	6.24%	0	\$0.00	NA	\$0.

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$124,286.12	2.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BASTROP	1	\$121,103.92	2.09%	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK, A CORPORATION	1	\$112,500.00	1.94%	0	\$0.00	NA	0	\$0.
Total		49	\$5,804,184.47	100%	0	\$0.00		0	\$0.
3140E0QV0	AAXY LLC, DBA AAXY MORTGAGE	1	\$101,250.00	1.41%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$86,310.00	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$97,425.00	1.36%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$102,837.00	1.43%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$92,726.51	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$86,700.02	1.21%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$86,000.00	1.2%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST BANK	2	\$194,405.67	2.7%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$0.
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$98,788.54	1.37%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$108,356.86	1.51%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$108,500.00	1.51%	0	\$0.00	NA	0	\$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$103,000.00	1.43%	0	\$0.00	NA	0	\$0.
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$93,468.12	1.3%	0	\$0.00	NA	0	\$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$91,022.57	1.27%	0	\$0.00	NA	0	\$0.

DLJ FINANCIAL, INC	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP, INC	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$0.
FIRST BANK TEXAS, SSB	1	\$97,375.00	1.35%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$188,923.76	2.63%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,240,359.52	31.17%	0	\$0.00	NA	0	\$0.
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$95,796.38	1.33%	0	\$0.00	NA	0	\$0.
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$109,250.00	1.52%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,360.58	1.44%	0	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,839.56	1.42%	0	\$0.00	NA	0	\$0.
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,673.53	1.28%	0	\$0.00	NA	0	\$0.
HORIZON BANK, SSB	1	\$107,714.51	1.5%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$108,000.00	1.5%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, CREDIT UNION	1	\$93,000.00	1.29%	0	\$0.00	NA	0	\$0.
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$106,267.24	1.48%	0	\$0.00	NA	0	\$0.
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$109,125.00	1.52%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$102,300.00	1.42%	0	\$0.00	NA	0	\$0.
NP INC, A FLORDIA CORPORATION	1	\$89,878.76	1.25%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$103,220.66	1.44%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$110,000.00	1.53%	0	\$0.00	NA	0	\$0.
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK	1	\$94,730.77	1.32%	0	\$0.00	NA	0	\$0.

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	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$92,000.00	1.28%	0	\$0.00	NA	\$0.
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$101,464.76	1.41%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$316,610.00	4.41%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$93,100.00	1.3%	0	\$0.00	NA	\$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$96,080.41	1.34%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING,LLC, A FLORIDA LIMITED LIABILIT	1	\$99,865.29	1.39%	0	\$0.00	NA	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$99,594.40	1.38%	0	\$0.00	NA	\$0.
Total		73	\$7,187,320.42	100%	0	\$0.00		0\$0.
3140E0QW8	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$71,136.00	2.35%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,500.00	2.72%	0	\$0.00	NA	\$0.
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$67,914.45	2.24%	0	\$0.00	NA	\$0.
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$64,816.46	2.14%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$83,000.00	2.74%	0	\$0.00	NA	\$0.
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$65,000.00	2.14%	0	\$0.00	NA	\$0.
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$61,000.00	2.01%	0	\$0.00	NA	\$0.
	EQUIABLE MORTGAGE CORPORATION, A CORPORATION	1	\$43,595.08	1.44%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$59,775.98	1.97%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$277,861.61	9.17%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$54,305.01	1.79%	0	\$0.00	NA	\$0.

FIRST VOLUNTEER BANK, A CORPORATION	1	\$38,753.29	1.28%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$473,875.01	15.63%	0	\$0.00	NA	0	\$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$71,909.41	2.37%	0	\$0.00	NA	0	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$75,564.81	2.49%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,428.15	2.09%	0	\$0.00	NA	0	\$0.
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$76,999.68	2.54%	0	\$0.00	NA	0	\$0.
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$139,714.81	4.61%	0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$59,924.51	1.98%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$74,806.55	2.47%	0	\$0.00	NA	0	\$0.
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$60,000.00	1.98%	0	\$0.00	NA	0	\$0.
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$57,530.66	1.9%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$64,522.38	2.13%	0	\$0.00	NA	0	\$0.
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$79,200.00	2.61%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$72,900.00	2.4%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$42,945.90	1.42%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,000.00	1.95%	0	\$0.00	NA	0	\$0.
PREFERRED HOME LENDING LLC	1	\$60,726.81	2%	0	\$0.00	NA	0	\$0.
PROLENDING MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.31%	0	\$0.00	NA	0	\$0.
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$77,806.22	2.57%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$270,528.21	8.92%	0	\$0.00	NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$43,945.90	1.45%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$40,000.00	1.32%	0	\$0.00	NA	0	\$0.

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$26,366.79	0.87%	0	\$0.00	NA	0	\$0.
Total			47	\$3,031,353.68	100%	0	\$0.00			0
3140E0QX6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,995.00	5.56%	0	\$0.00	NA	0	\$0.
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$298,424.07	8.78%	0	\$0.00	NA	0	\$0.
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$483,847.48	14.24%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,254.70	5.86%	0	\$0.00	NA	0	\$0.
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$412,480.39	12.14%	0	\$0.00	NA	0	\$0.
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,750.00	4.79%	0	\$0.00	NA	0	\$0.
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$218,500.00	6.43%	0	\$0.00	NA	0	\$0.
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,556.48	8.4%	0	\$0.00	NA	0	\$0.
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,000.00	7.68%	0	\$0.00	NA	0	\$0.
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,000.00	9.3%	0	\$0.00	NA	0	\$0.
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$181,746.10	5.35%	0	\$0.00	NA	0	\$0.
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,509.33	11.47%	0	\$0.00	NA	0	\$0.
Total			13	\$3,398,063.55	100%	0	\$0.00			0
3140E0QY4		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,500.00	4.55%	0	\$0.00	NA	0	\$0.
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$644,550.97	16.72%	0	\$0.00	NA	0	\$0.
		ENTERPRISE BANK	1	\$290,000.00	7.52%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$604,468.18	15.68%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,500.00	9.14%	0	\$0.00	NA	0	\$0.
		GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$223,474.88	5.8%	0	\$0.00	NA	0	\$0.

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$250,325.00	6.49%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$507,187.77	13.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$144,446.81	3.75%	0	\$0.00	NA	0	\$0.
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$277,899.93	7.21%	0	\$0.00	NA	0	\$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,703.86	9.98%	0	\$0.00	NA	0	\$0.
Total		14	\$3,855,057.40	100%	0	\$0.00			0
3140E0QZ1	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,300.00	3.9%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,800.00	4.22%	0	\$0.00	NA	0	\$0.
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	3.89%	0	\$0.00	NA	0	\$0.
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$122,550.00	4.14%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$118,750.00	4.01%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$113,853.26	3.85%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,800.00	4.22%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$580,708.08	19.62%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,100.71	4.19%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$112,364.83	3.8%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$246,500.00	8.33%	0	\$0.00	NA	0	\$0.
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$118,750.00	4.01%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,800.00	3.88%	0	\$0.00	NA	0	\$0.
	METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$112,960.41	3.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,796.57	4.12%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$118,058.37	3.99%	0	\$0.00	NA	0	\$0.

	SUNVEST MORTGAGE GROUP, LLC	1	\$116,000.00	3.92%	0	\$0.00	NA	0	\$0.
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$116,000.00	3.92%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,000.00	4.19%	0	\$0.00	NA	0	\$0.
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$118,000.00	3.98%	0	\$0.00	NA	0	\$0.
Total		25	\$2,959,092.23	100%	0	\$0.00			0
3140E0R23	ANN ARBOR STATE BANK, A STATE BANK	1	\$122,644.97	4.37%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$126,869.93	4.52%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	4.54%	0	\$0.00	NA	0	\$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$103,207.84	3.68%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,522,376.80	54.24%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$111,945.56	3.99%	0	\$0.00	NA	0	\$0.
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$271,662.25	9.68%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,383.57	4.72%	0	\$0.00	NA	0	\$0.
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$150,000.00	5.34%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$138,000.00	4.92%	0	\$0.00	NA	0	\$0.
Total		22	\$2,806,590.92	100%	0	\$0.00			0
3140E0R31	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,704.91	12.58%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$51,920.00	5.11%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$414,550.22	40.84%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,364.01	9.2%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,237.06	9.68%	0	\$0.00	NA	0	\$0.

	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$70,126.77	6.91%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$66,315.49	6.53%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$92,846.10	9.15%	0	\$0.00	NA	0	\$0.
Total		12	\$1,015,064.56	100%	0	\$0.00			0
3140E0R49	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$275,000.00	1.76%	0	\$0.00	NA	0	\$0.
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$366,651.00	2.35%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$309,000.00	1.98%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$295,000.00	1.89%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	1.98%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$287,000.00	1.84%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$287,500.00	1.84%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,075,908.18	32.49%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$240,000.00	1.54%	0	\$0.00	NA	0	\$0.
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$111,000.00	0.71%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$328,000.00	2.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$215,650.00	1.38%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	1.27%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.

	KOHLER CREDIT UNION, CREDIT UNION							
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0 \$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$315,500.00	2.02%	0	\$0.00	NA	0 \$0.
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$180,300.00	1.15%	0	\$0.00	NA	0 \$0.
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$172,136.29	1.1%	0	\$0.00	NA	0 \$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$226,400.00	1.45%	0	\$0.00	NA	0 \$0.
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	2.62%	0	\$0.00	NA	0 \$0.
	NP INC, A FLORIDA CORPORATION	1	\$400,000.00	2.56%	0	\$0.00	NA	0 \$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$108,500.00	0.69%	0	\$0.00	NA	0 \$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	4	\$1,156,671.63	7.4%	0	\$0.00	NA	0 \$0.
	PINE COUNTY BANK, STATE CHARTERED BANK	1	\$107,500.00	0.69%	0	\$0.00	NA	0 \$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$676,000.00	4.33%	0	\$0.00	NA	0 \$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$357,500.00	2.29%	0	\$0.00	NA	0 \$0.
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$193,313.56	1.24%	0	\$0.00	NA	0 \$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$105,600.00	0.68%	0	\$0.00	NA	0 \$0.
	TRUE STAR MORTGAGE	1	\$300,000.00	1.92%	0	\$0.00	NA	0 \$0.
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$105,048.46	0.67%	0	\$0.00	NA	0 \$0.
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	2.67%	0	\$0.00	NA	0 \$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	1.37%	0	\$0.00	NA	0 \$0.
	Unavailable	1	\$189,000.00	1.19%	0	\$0.00	NA	0 \$0.
Total		64	\$15,623,929.12	100%	0	\$0.00		0 \$0.
3140E0R56	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,000.00	1.1%	0	\$0.00	NA	0 \$0.
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$404,000.00	1.89%	0	\$0.00	NA	0 \$0.
		1	\$161,000.00	0.75%	0	\$0.00	NA	0 \$0.

ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION							
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,495.33	0.66%	0	\$0.00	NA	\$0.
ANN ARBOR STATE BANK, A STATE BANK	1	\$128,743.56	0.6%	0	\$0.00	NA	\$0.
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	1.17%	0	\$0.00	NA	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	\$0.
ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	\$280,000.00	1.31%	0	\$0.00	NA	\$0.
ATLANTIS MORTGAGE CO., INC	1	\$359,550.00	1.68%	0	\$0.00	NA	\$0.
BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$113,500.00	0.53%	0	\$0.00	NA	\$0.
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$182,100.00	0.85%	0	\$0.00	NA	\$0.
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$317,000.00	1.48%	0	\$0.00	NA	\$0.
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$230,000.00	1.08%	0	\$0.00	NA	\$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	\$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$215,340.00	1.01%	0	\$0.00	NA	\$0.
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$232,513.00	1.09%	0	\$0.00	NA	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$224,000.00	1.05%	0	\$0.00	NA	\$0.
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$912,451.00	4.27%	0	\$0.00	NA	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$217,000.00	1.02%	0	\$0.00	NA	\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	1.52%	0	\$0.00	NA	\$0.
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$170,505.55	0.8%	0	\$0.00	NA	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$246,000.00	1.15%	0	\$0.00	NA	\$0.
	1	\$147,630.00	0.69%	0	\$0.00	NA	\$0.

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,029,926.62	18.87%	0	\$0.00	NA	\$0.
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$370,500.00	1.74%	0	\$0.00	NA	\$0.
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$984,216.68	4.61%	0	\$0.00	NA	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.88%	0	\$0.00	NA	\$0.
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$224,200.00	1.05%	0	\$0.00	NA	\$0.
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$280,800.00	1.32%	0	\$0.00	NA	\$0.
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0	\$0.00	NA	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	\$0.
HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION	1	\$128,000.00	0.6%	0	\$0.00	NA	\$0.
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$181,875.00	0.85%	0	\$0.00	NA	\$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$272,000.00	1.27%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$310,000.00	1.45%	0	\$0.00	NA	\$0.
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$153,600.00	0.72%	0	\$0.00	NA	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$405,000.00	1.9%	0	\$0.00	NA	\$0.
KANZA BANK, A KANSAS CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0.
KOKLER CREDIT UNION, CREDIT UNION	1	\$88,000.00	0.41%	0	\$0.00	NA	\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$244,590.69	1.15%	0	\$0.00	NA	\$0.
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$105,000.00	0.49%	0	\$0.00	NA	\$0.
MORTGAGE OPPORTUNITY GROUP, A CALIFORNIA CORPORATION	1	\$382,500.00	1.79%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$215,330.00	1.01%	0	\$0.00	NA	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON	1	\$344,850.00	1.62%	0	\$0.00	NA	\$0.

	CORPORATION							
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,385.28	0.98%	0	\$0.00	NA	0 \$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$161,050.00	0.75%	0	\$0.00	NA	0 \$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$403,750.00	1.89%	0	\$0.00	NA	0 \$0.
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.83%	0	\$0.00	NA	0 \$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$722,000.00	3.38%	0	\$0.00	NA	0 \$0.
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$403,900.00	1.89%	0	\$0.00	NA	0 \$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$357,200.00	1.67%	0	\$0.00	NA	0 \$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINTON CORPORATION	1	\$177,500.00	0.83%	0	\$0.00	NA	0 \$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$497,278.00	2.33%	0	\$0.00	NA	0 \$0.
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$324,000.00	1.52%	0	\$0.00	NA	0 \$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	1.59%	0	\$0.00	NA	0 \$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$155,000.00	0.73%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0 \$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$319,055.62	1.49%	0	\$0.00	NA	0 \$0.
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$317,666.00	1.49%	0	\$0.00	NA	0 \$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$283,200.00	1.34%	0	\$0.00	NA	0 \$0.
Total		83	\$21,351,952.33	100%	0	\$0.00		0 \$0.
3140E0R64	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.37%	0	\$0.00	NA	0 \$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.31%	0	\$0.00	NA	0 \$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$528,100.00	0.49%	0	\$0.00	NA	0 \$0.
		1	\$397,100.00	0.37%	0	\$0.00	NA	0 \$0.

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION						
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA 0 \$0.
	ADK BANCOPR INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.37%	0	\$0.00	NA 0 \$0.
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,860.00	0.26%	0	\$0.00	NA 0 \$0.
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA 0 \$0.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA 0 \$0.
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$296,000.00	0.28%	0	\$0.00	NA 0 \$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA 0 \$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$945,000.00	0.88%	0	\$0.00	NA 0 \$0.
	ALMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$193,850.00	0.18%	0	\$0.00	NA 0 \$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$1,023,550.00	0.95%	0	\$0.00	NA 0 \$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$541,925.00	0.51%	0	\$0.00	NA 0 \$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$224,200.00	0.21%	0	\$0.00	NA 0 \$0.
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$313,400.00	0.29%	0	\$0.00	NA 0 \$0.
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,750.00	0.13%	0	\$0.00	NA 0 \$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$677,300.00	0.63%	0	\$0.00	NA 0 \$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA 0 \$0.
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$325,500.00	0.3%	0	\$0.00	NA 0 \$0.
	ARIZONA MORTGAGE SPECIALISTS, INC, AN ARIZONA CORPORATION	2	\$573,200.00	0.53%	0	\$0.00	NA 0 \$0.
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$408,400.00	0.38%	0	\$0.00	NA 0 \$0.
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$492,000.00	0.46%	0	\$0.00	NA 0 \$0.

	ASSENT INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$205,600.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$260,775.00	0.24%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA	2	\$357,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$384,750.00	0.36%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$937,600.00	0.87%	0	\$0.00	NA	0	\$0.
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,208.00	0.37%	0	\$0.00	NA	0	\$0.
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,800.00	0.21%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$137,740.00	0.13%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$603,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$219,375.00	0.2%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	2	\$720,105.58	0.67%	0	\$0.00	NA	0	\$0.
	CITY LENDING, INC	1	\$363,495.00	0.34%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.
		2	\$305,723.00	0.29%	0	\$0.00	NA	0	\$0.

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION						
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$702,240.00	0.65%	0	\$0.00	NA 0 \$0.
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.23%	0	\$0.00	NA 0 \$0.
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,344,750.00	1.25%	0	\$0.00	NA 0 \$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$481,900.00	0.45%	0	\$0.00	NA 0 \$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	5	\$1,080,461.00	1.01%	0	\$0.00	NA 0 \$0.
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,703.00	0.13%	0	\$0.00	NA 0 \$0.
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$178,042.00	0.17%	0	\$0.00	NA 0 \$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$637,189.12	0.59%	0	\$0.00	NA 0 \$0.
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA 0 \$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$129,200.00	0.12%	0	\$0.00	NA 0 \$0.
	DLJ FINANCIAL , INC, A CALIFORNIA CORPORATION	1	\$225,862.30	0.21%	0	\$0.00	NA 0 \$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$360,000.00	0.34%	0	\$0.00	NA 0 \$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$179,625.00	0.17%	0	\$0.00	NA 0 \$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$284,750.00	0.27%	0	\$0.00	NA 0 \$0.
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA 0 \$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$377,000.00	0.35%	0	\$0.00	NA 0 \$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$178,400.00	0.17%	0	\$0.00	NA 0 \$0.
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$411,500.00	0.38%	0	\$0.00	NA 0 \$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$644,000.00	0.6%	0	\$0.00	NA 0 \$0.
		1	\$179,480.44	0.17%	0	\$0.00	NA 0 \$0.

	EAST STAR MORTGAGE, A CALIFORNIA COPORATION						
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA 0 \$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$291,000.00	0.27%	0	\$0.00	NA 0 \$0.
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$620,000.00	0.58%	0	\$0.00	NA 0 \$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$390,925.00	0.36%	0	\$0.00	NA 0 \$0.
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,525.00	0.14%	0	\$0.00	NA 0 \$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$274,500.00	0.26%	0	\$0.00	NA 0 \$0.
	FAMILY FIRST MORTGAGE, INC	1	\$242,000.00	0.23%	0	\$0.00	NA 0 \$0.
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA 0 \$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$720,000.00	0.67%	0	\$0.00	NA 0 \$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$510,500.00	0.48%	0	\$0.00	NA 0 \$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$239,000.00	0.22%	0	\$0.00	NA 0 \$0.
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$310,800.00	0.29%	0	\$0.00	NA 0 \$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$345,000.00	0.32%	0	\$0.00	NA 0 \$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$152,000.00	0.14%	0	\$0.00	NA 0 \$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.16%	0	\$0.00	NA 0 \$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$527,700.00	0.49%	0	\$0.00	NA 0 \$0.
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$418,450.00	0.39%	0	\$0.00	NA 0 \$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA 0 \$0.
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$450,220.91	0.42%	0	\$0.00	NA 0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$25,216,862.38	23.52%	0	\$0.00	NA 0 \$0.
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$308,750.00	0.29%	0	\$0.00	NA 0 \$0.
		1	\$221,000.00	0.21%	0	\$0.00	NA 0 \$0.

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION							
FSGBANK, NA, NATIONAL BANK	1	\$269,600.00	0.25%	0	\$0.00	NA	\$0.
GALAXY LENDING GROUP LLC, AN ARIZONA LIABILITY COMPANY	1	\$325,000.00	0.3%	0	\$0.00	NA	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$510,000.00	0.48%	0	\$0.00	NA	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00	NA	\$0.
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$224,900.00	0.21%	0	\$0.00	NA	\$0.
GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$344,902.00	0.32%	0	\$0.00	NA	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$528,400.00	0.49%	0	\$0.00	NA	\$0.
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.31%	0	\$0.00	NA	\$0.
GOOGAIN INC., A CORPORATION	1	\$378,750.00	0.35%	0	\$0.00	NA	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$539,900.00	0.5%	0	\$0.00	NA	\$0.
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,179.61	0.11%	0	\$0.00	NA	\$0.
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.36%	0	\$0.00	NA	\$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$159,600.00	0.15%	0	\$0.00	NA	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$374,990.00	0.35%	0	\$0.00	NA	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.48%	0	\$0.00	NA	\$0.
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	NA	\$0.
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$169,500.00	0.16%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$392,890.00	0.37%	0	\$0.00	NA	\$0.
HOMETOWN MORTGAGE CO., INC	1	\$204,750.00	0.19%	0	\$0.00	NA	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA	\$0.

I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$429,000.00	0.4%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$389,100.00	0.36%	0	\$0.00	NA	0	\$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$405,000.00	0.38%	0	\$0.00	NA	0	\$0.
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.
ICON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTERSH	1	\$181,615.00	0.17%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$734,600.00	0.69%	0	\$0.00	NA	0	\$0.
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$220,500.00	0.21%	0	\$0.00	NA	0	\$0.
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$514,250.00	0.48%	0	\$0.00	NA	0	\$0.
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$565,000.00	0.53%	0	\$0.00	NA	0	\$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.2%	0	\$0.00	NA	0	\$0.
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$509,500.00	0.48%	0	\$0.00	NA	0	\$0.
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$312,000.00	0.29%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,419,170.00	1.32%	0	\$0.00	NA	0	\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.31%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.
LEVEL ONE BANK, A STATE BANK	1	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0.
LEVEL ONE BANK, STATE CHARTERED BANK	2	\$384,821.00	0.36%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,800.00	0.28%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY	2	\$495,000.00	0.46%	0	\$0.00	NA	0	\$0.

	COMP							
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$412,000.00	0.38%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$537,200.00	0.5%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$308,892.00	0.29%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	\$2,865,692.00	2.67%	0	\$0.00	NA	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	\$0.
	MBS CAPITAL GROUP, INC	1	\$319,200.00	0.3%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,600.00	0.41%	0	\$0.00	NA	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$126,003.00	0.12%	0	\$0.00	NA	\$0.
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$341,000.00	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$481,750.00	0.45%	0	\$0.00	NA	\$0.
	MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY CO	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,720.00	0.3%	0	\$0.00	NA	\$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$152,570.00	0.14%	0	\$0.00	NA	\$0.
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOLUTIONS,	1	\$379,000.00	0.35%	0	\$0.00	NA	\$0.

	INC, A WASHINGTON CORPORATION							
	NP INC, A FLORIDA CORPORATION	1	\$145,931.00	0.14%	0	\$0.00	NA	\$0.
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.36%	0	\$0.00	NA	\$0.
	OMNI-FUND, A CALIFORNIA CORPORATION	1	\$345,400.00	0.32%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,174.09	0.29%	0	\$0.00	NA	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$291,000.00	0.27%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$398,800.00	0.37%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.74%	0	\$0.00	NA	\$0.
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$471,960.00	0.44%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	PALM LENDING, LLC	2	\$351,500.00	0.33%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$153,563.00	0.14%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$160,500.00	0.15%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$186,580.00	0.17%	0	\$0.00	NA	\$0.
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,600.00	0.26%	0	\$0.00	NA	\$0.
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,050.00	0.18%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$313,500.00	0.29%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	7	\$2,420,000.00	2.26%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$892,350.00	0.83%	0	\$0.00	NA	\$0.
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$193,500.00	0.18%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$408,750.00	0.38%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$166,500.00	0.16%	0	\$0.00	NA	\$0.
		1	\$141,250.00	0.13%	0	\$0.00	NA	\$0.

RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION							
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$185,500.00	0.17%	0	\$0.00	NA	\$0.
RJS, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC	1	\$212,500.00	0.2%	0	\$0.00	NA	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$314,000.00	0.29%	0	\$0.00	NA	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$309,000.00	0.29%	0	\$0.00	NA	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$568,500.00	0.53%	0	\$0.00	NA	\$0.
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	0.31%	0	\$0.00	NA	\$0.
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$391,100.00	0.36%	0	\$0.00	NA	\$0.
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$666,612.00	0.62%	0	\$0.00	NA	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$356,725.00	0.33%	0	\$0.00	NA	\$0.
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$403,750.00	0.38%	0	\$0.00	NA	\$0.
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$710,505.00	0.66%	0	\$0.00	NA	\$0.
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.26%	0	\$0.00	NA	\$0.
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.14%	0	\$0.00	NA	\$0.
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$131,651.07	0.12%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$911,001.00	0.85%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$223,000.00	0.21%	0	\$0.00	NA	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	\$0.
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,400.00	0.17%	0	\$0.00	NA	\$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$987,150.00	0.92%	0	\$0.00	NA	\$0.
	1	\$170,800.00	0.16%	0	\$0.00	NA	\$0.

	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION							
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$337,500.00	0.31%	0	\$0.00	NA	\$0.
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$162,400.00	0.15%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$321,600.00	0.3%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$207,630.92	0.19%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,191,750.00	1.11%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE, LLC, A KANAS LIMITED LIABILITY COMPANY	1	\$292,000.00	0.27%	0	\$0.00	NA	\$0.
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$260,300.00	0.24%	0	\$0.00	NA	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$649,025.00	0.61%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	1	\$618,700.00	0.58%	0	\$0.00	NA	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,525.00	0.3%	0	\$0.00	NA	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.26%	0	\$0.00	NA	\$0.
Total		393	\$107,212,825.42	100%	0	\$0.00		0
3140E0R72	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$180,000.00	1.07%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$211,875.00	1.26%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$360,000.00	2.15%	0	\$0.00	NA	\$0.
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,500.00	2.06%	0	\$0.00	NA	\$0.
		1	\$396,200.00	2.36%	0	\$0.00	NA	\$0.

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION						
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$239,219.00	1.43%	0	\$0.00	NA 0 \$0.
	ANGEL OAKS HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.41%	0	\$0.00	NA 0 \$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$228,750.00	1.36%	0	\$0.00	NA 0 \$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$367,200.00	2.19%	0	\$0.00	NA 0 \$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$216,000.00	1.29%	0	\$0.00	NA 0 \$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$243,436.23	1.45%	0	\$0.00	NA 0 \$0.
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$261,250.00	1.56%	0	\$0.00	NA 0 \$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA 0 \$0.
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$167,200.00	1%	0	\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$265,500.00	1.58%	0	\$0.00	NA 0 \$0.
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,000.00	1.56%	0	\$0.00	NA 0 \$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	1.31%	0	\$0.00	NA 0 \$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$200,450.00	1.19%	0	\$0.00	NA 0 \$0.
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$260,000.00	1.55%	0	\$0.00	NA 0 \$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	1.1%	0	\$0.00	NA 0 \$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$927,000.00	5.52%	0	\$0.00	NA 0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,272,603.15	7.58%	0	\$0.00	NA 0 \$0.
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	1.57%	0	\$0.00	NA 0 \$0.
	GENEVA FINANCIAL, LLC., AN ARIZONIA LIMITED LIABILITY COMPAN	1	\$328,000.00	1.95%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,000.00	1.62%	0	\$0.00	NA 0 \$0.
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$234,650.00	1.4%	0	\$0.00	NA 0 \$0.
		1	\$138,750.00	0.83%	0	\$0.00	NA 0 \$0.

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION						
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$191,805.00	1.14%	0	\$0.00	NA 0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$595,000.00	3.55%	0	\$0.00	NA 0 \$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$347,225.00	2.07%	0	\$0.00	NA 0 \$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,200.00	1.22%	0	\$0.00	NA 0 \$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$554,000.00	3.3%	0	\$0.00	NA 0 \$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,387.32	1.68%	0	\$0.00	NA 0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	2.26%	0	\$0.00	NA 0 \$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA 0 \$0.
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$142,500.00	0.85%	0	\$0.00	NA 0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$281,000.00	1.67%	0	\$0.00	NA 0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712. A NEVADA CO	1	\$186,000.00	1.11%	0	\$0.00	NA 0 \$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$497,000.00	2.96%	0	\$0.00	NA 0 \$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00	NA 0 \$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,500.00	1.08%	0	\$0.00	NA 0 \$0.
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,400.00	2.41%	0	\$0.00	NA 0 \$0.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,000.00	1.07%	0	\$0.00	NA 0 \$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.12%	0	\$0.00	NA 0 \$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$86,000.00	0.51%	0	\$0.00	NA 0 \$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$336,000.00	2%	0	\$0.00	NA 0 \$0.
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$718,950.00	4.28%	0	\$0.00	NA 0 \$0.
		1	\$90,000.00	0.54%	0	\$0.00	NA 0 \$0.

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY							
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$323,164.27	1.93%	0	\$0.00	NA	\$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$398,050.00	2.37%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,840.00	0.55%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$438,000.00	2.64%	0	\$0.00	NA	\$0.
Total		62	\$16,781,104.97	100%	0	\$0.00		0 \$0.
3140E0R98	BARTON HILLS MORTGAGE LLC	1	\$101,500.00	9.39%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$150,000.00	13.88%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,242.52	4.56%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,200.00	12.14%	0	\$0.00	NA	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAT, INC., A FLORIDA C	1	\$116,000.00	10.73%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$108,000.00	9.99%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION,NMLS#117212,A NEVADA COR	1	\$78,100.00	7.23%	0	\$0.00	NA	\$0.
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$53,500.00	4.95%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$87,200.00	8.07%	0	\$0.00	NA	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,000.00	13.51%	0	\$0.00	NA	\$0.
Total		11	\$1,080,742.52	100%	0	\$0.00		0 \$0.
3140E0RA5	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.
		1	\$388,000.00	0.14%	0	\$0.00	NA	\$0.

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP						
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$631,400.00	0.23%	0	\$0.00	NA 0 \$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA 0 \$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,389,000.00	0.51%	0	\$0.00	NA 0 \$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	6	\$1,400,555.00	0.51%	0	\$0.00	NA 0 \$0.
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$262,800.00	0.1%	0	\$0.00	NA 0 \$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA 0 \$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,370,500.00	1.23%	0	\$0.00	NA 0 \$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,104,800.00	0.4%	0	\$0.00	NA 0 \$0.
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA 0 \$0.
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$571,250.00	0.21%	0	\$0.00	NA 0 \$0.
	AK BELL INC, AN IDAHO CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA 0 \$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA 0 \$0.
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$311,305.00	0.11%	0	\$0.00	NA 0 \$0.
	ALLIANCE MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMP	1	\$331,150.00	0.12%	0	\$0.00	NA 0 \$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,245,382.16	0.46%	0	\$0.00	NA 0 \$0.
	ALLIED LENDING GROUP NC., A CALIFORNIA	1	\$384,000.00	0.14%	0	\$0.00	NA 0 \$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$322,050.00	0.12%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,293.24	0.06%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$572,100.00	0.21%	0	\$0.00	NA 0 \$0.
	AMERICAN HOMESTEAD MORTGAGE	1	\$160,550.00	0.06%	0	\$0.00	NA 0 \$0.

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$158,400.00	0.06%	\$0.00	NA	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.1%	\$0.00	NA	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$131,100.00	0.05%	\$0.00	NA	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	\$1,280,248.86	0.47%	\$0.00	NA	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$310,000.00	0.11%	\$0.00	NA	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$315,000.00	0.12%	\$0.00	NA	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$595,000.00	0.22%	\$0.00	NA	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$354,321.00	0.13%	\$0.00	NA	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,410.42	0.05%	\$0.00	NA	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$140,125.00	0.05%	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$828,600.00	0.3%	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$341,829.93	0.12%	\$0.00	NA	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,450.00	0.09%	\$0.00	NA	\$0.00
ANTHEM BANK & TRUST, THRIFT	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	\$0.00	NA	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$934,000.00	0.34%	\$0.00	NA	\$0.00
ARBOR MORTGAG GROUP, LL, AN OREGON CORPORATION	1	\$380,800.00	0.14%	\$0.00	NA	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$853,100.00	0.31%	\$0.00	NA	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$345,325.00	0.13%	\$0.00	NA	\$0.00
	5	\$1,613,000.00	0.59%	\$0.00	NA	\$0.00

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION							
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$267,000.00	0.1%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$172,660.00	0.06%	0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION OF TEXAS	1	\$200,450.00	0.07%	0	\$0.00	NA	\$0.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$379,050.00	0.14%	0	\$0.00	NA	\$0.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$566,750.00	0.21%	0	\$0.00	NA	\$0.
ATLANTIC COAST BANK	1	\$275,350.00	0.1%	0	\$0.00	NA	\$0.
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$339,703.00	0.12%	0	\$0.00	NA	\$0.
ATLANTIS MORTGAGE CO., INC	2	\$522,925.00	0.19%	0	\$0.00	NA	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,400.45	0.1%	0	\$0.00	NA	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.12%	0	\$0.00	NA	\$0.
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,349.99	0.31%	0	\$0.00	NA	\$0.
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.
BANK OF JACKSON HOLE	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$254,600.00	0.09%	0	\$0.00	NA	\$0.
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$146,400.00	0.05%	0	\$0.00	NA	\$0.
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,732.00	0.07%	0	\$0.00	NA	\$0.
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$915,608.00	0.33%	0	\$0.00	NA	\$0.
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	5	\$1,002,500.00	0.37%	0	\$0.00	NA	\$0.
BARTON HILLS MORTGAGE LLC	3	\$913,600.00	0.33%	0	\$0.00	NA	\$0.
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,850.00	0.17%	0	\$0.00	NA	\$0.
	2	\$473,813.00	0.17%	0	\$0.00	NA	\$0.

BCK CAPITAL INC, AN OREGON CORPORATION							
BLUE BRICK FINANCIAL LLC	1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$398,500.00	0.15%	0	\$0.00	NA	\$0.
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,565,575.00	1.3%	0	\$0.00	NA	\$0.
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,219,900.00	0.45%	0	\$0.00	NA	\$0.
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	3	\$777,800.00	0.28%	0	\$0.00	NA	\$0.
BLUE STAR RESIDENTIAL LENDING, INC	1	\$156,750.00	0.06%	0	\$0.00	NA	\$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	NA	\$0.
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED CO	1	\$187,640.98	0.07%	0	\$0.00	NA	\$0.
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	4	\$722,588.52	0.26%	0	\$0.00	NA	\$0.
BYLINE BANK, A BANKING CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$506,200.00	0.19%	0	\$0.00	NA	\$0.
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$215,709.04	0.08%	0	\$0.00	NA	\$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	\$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$226,672.94	0.08%	0	\$0.00	NA	\$0.
CAPSTAR LENDING, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.
CATALYST MORTGAGE	3	\$939,400.00	0.34%	0	\$0.00	NA	\$0.
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,572.19	0.05%	0	\$0.00	NA	\$0.
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$201,400.00	0.07%	0	\$0.00	NA	\$0.
	1	\$229,900.00	0.08%	0	\$0.00	NA	\$0.

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION						
	CHRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$365,750.00	0.13%	0	\$0.00	NA 0 \$0.
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$389,600.00	0.14%	0	\$0.00	NA 0 \$0.
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$166,750.00	0.06%	0	\$0.00	NA 0 \$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$352,763.59	0.13%	0	\$0.00	NA 0 \$0.
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	2	\$699,000.00	0.26%	0	\$0.00	NA 0 \$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$566,000.00	0.21%	0	\$0.00	NA 0 \$0.
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA 0 \$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$590,000.00	0.22%	0	\$0.00	NA 0 \$0.
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$185,175.00	0.07%	0	\$0.00	NA 0 \$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	5	\$1,488,683.00	0.54%	0	\$0.00	NA 0 \$0.
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$214,400.00	0.08%	0	\$0.00	NA 0 \$0.
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$203,981.04	0.07%	0	\$0.00	NA 0 \$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$250,000.00	0.09%	0	\$0.00	NA 0 \$0.
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$277,500.00	0.1%	0	\$0.00	NA 0 \$0.
	CONERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$133,070.51	0.05%	0	\$0.00	NA 0 \$0.
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,931,480.00	0.71%	0	\$0.00	NA 0 \$0.
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$673,000.00	0.25%	0	\$0.00	NA 0 \$0.
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,000.00	0.05%	0	\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE	2	\$622,000.00	0.23%	0	\$0.00	NA 0 \$0.

	SERVICES INC, A MARYLAND CORPORATION						
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	9	\$1,653,946.14	0.6%	0	\$0.00	NA 0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$194,737.33	0.07%	0	\$0.00	NA 0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,000.00	0.08%	0	\$0.00	NA 0 \$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$1,121,200.00	0.41%	0	\$0.00	NA 0 \$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$658,000.00	0.24%	0	\$0.00	NA 0 \$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$220,000.00	0.08%	0	\$0.00	NA 0 \$0.
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA 0 \$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$347,130.00	0.13%	0	\$0.00	NA 0 \$0.
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA 0 \$0.
	DLJ FINANCIAL, INC	1	\$575,000.00	0.21%	0	\$0.00	NA 0 \$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA 0 \$0.
	DLJ FINANCIAL, INC	2	\$603,750.00	0.22%	0	\$0.00	NA 0 \$0.
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA 0 \$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,341,850.00	0.49%	0	\$0.00	NA 0 \$0.
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	\$778,600.00	0.28%	0	\$0.00	NA 0 \$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,304,000.00	0.48%	0	\$0.00	NA 0 \$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	5	\$1,016,175.00	0.37%	0	\$0.00	NA 0 \$0.
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA 0 \$0.
	EEQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA 0 \$0.
	ELITE FINANCING GROUP, LLC	1	\$175,513.26	0.06%	0	\$0.00	NA 0 \$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00	NA 0 \$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$272,650.00	0.1%	0	\$0.00	NA 0 \$0.

ENTERPRISE BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$387,650.00	0.14%	0	\$0.00	NA	0	\$0.
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.2%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$602,813.64	0.22%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATON, A CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0.
F & B ACQUISITION GROUP, LLC	1	\$337,849.00	0.12%	0	\$0.00	NA	0	\$0.
F&B ACQUISITION GROUP, LLC	2	\$410,245.45	0.15%	0	\$0.00	NA	0	\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
FAMILY FIRST MORTGAGE, INC	2	\$626,000.00	0.23%	0	\$0.00	NA	0	\$0.
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	\$1,077,300.00	0.39%	0	\$0.00	NA	0	\$0.
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$193,700.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$363,519.80	0.13%	0	\$0.00	NA	0	\$0.
FIRST CHOICE MORTGAGE INC, GEORGIA CORPORATION	1	\$149,283.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	8	\$2,047,455.81	0.75%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$168,767.17	0.06%	0	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	6	\$1,887,969.08	0.69%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$590,805.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,328,513.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$564,761.98	0.21%	0	\$0.00	NA	0	\$0.

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$844,920.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$284,500.00	0.1%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	211	\$59,108,052.40	21.61%	0	\$0.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$259,641.79	0.09%	0	\$0.00	NA	0	\$0.
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$447,100.00	0.16%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,250.00	0.05%	0	\$0.00	NA	0	\$0.
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$347,600.00	0.13%	0	\$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$428,650.00	0.16%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,770,000.00	0.65%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	\$1,681,868.37	0.61%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$201,400.00	0.07%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.
GLOBAL HOME FINANCE, INC	1	\$325,800.00	0.12%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$549,000.00	0.2%	0	\$0.00	NA	0	\$0.
GOOGAINS INC., A CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$0.
	2	\$783,000.00	0.29%	0	\$0.00	NA	0	\$0.

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION							
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$420,660.55	0.15%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$543,893.81	0.2%	0	\$0.00	NA	\$0.
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$682,000.00	0.25%	0	\$0.00	NA	\$0.
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	4	\$841,150.00	0.31%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.2%	0	\$0.00	NA	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	4	\$709,758.90	0.26%	0	\$0.00	NA	\$0.
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$544,880.00	0.2%	0	\$0.00	NA	\$0.
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$291,900.00	0.11%	0	\$0.00	NA	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$610,000.00	0.22%	0	\$0.00	NA	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	\$0.
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	4	\$796,396.70	0.29%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,000.00	0.18%	0	\$0.00	NA	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,038,418.82	0.38%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$728,950.00	0.27%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,410.00	0.09%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$412,379.00	0.15%	0	\$0.00	NA	\$0.
	HOMEWAY MORTGAGE LLC	1	\$312,000.00	0.11%	0	\$0.00	NA	\$0.
	HORIZON BANK, SSB	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.
		2	\$352,918.89	0.13%	0	\$0.00	NA	\$0.

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION						
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,850.00	0.06%	0	\$0.00	NA 0 \$0.
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$326,526.79	0.12%	0	\$0.00	NA 0 \$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,300.00	0.12%	0	\$0.00	NA 0 \$0.
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	3	\$971,550.00	0.36%	0	\$0.00	NA 0 \$0.
	INDEPENDENT BANK	5	\$1,130,390.00	0.41%	0	\$0.00	NA 0 \$0.
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA 0 \$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$448,000.00	0.16%	0	\$0.00	NA 0 \$0.
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$554,500.00	0.2%	0	\$0.00	NA 0 \$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA 0 \$0.
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA 0 \$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.15%	0	\$0.00	NA 0 \$0.
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.12%	0	\$0.00	NA 0 \$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$411,500.00	0.15%	0	\$0.00	NA 0 \$0.
	K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$580,200.00	0.21%	0	\$0.00	NA 0 \$0.
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$354,842.00	0.13%	0	\$0.00	NA 0 \$0.
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$408,000.00	0.15%	0	\$0.00	NA 0 \$0.
	KOHLER CREDIT UNION, CREDIT UNION	5	\$879,900.00	0.32%	0	\$0.00	NA 0 \$0.
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA 0 \$0.
	KRKABOB INCORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA 0 \$0.
	KS STATEBANK, A KANSAS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$869,389.00	0.32%	0	\$0.00	NA 0 \$0.
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA 0 \$0.
		1	\$241,400.00	0.09%	0	\$0.00	NA 0 \$0.

LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION							
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$473,600.00	0.17%	0	\$0.00	NA	\$0.
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$189,738.23	0.07%	0	\$0.00	NA	\$0.
LBE INC, A NEVADA CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA	\$0.
LEIGH KENDALL CORP, A GEORGIA CORPORAITON	1	\$294,500.00	0.11%	0	\$0.00	NA	\$0.
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,300.00	0.14%	0	\$0.00	NA	\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.15%	0	\$0.00	NA	\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,300.00	0.13%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$311,125.00	0.11%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,293,020.00	0.47%	0	\$0.00	NA	\$0.
LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	NA	\$0.
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	5	\$1,523,700.00	0.56%	0	\$0.00	NA	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$856,000.00	0.31%	0	\$0.00	NA	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$967,024.50	0.35%	0	\$0.00	NA	\$0.
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$706,488.14	0.26%	0	\$0.00	NA	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	8	\$1,950,900.00	0.71%	0	\$0.00	NA	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.
MAPS CREDIT UNION	3	\$601,710.00	0.22%	0	\$0.00	NA	\$0.
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	\$811,200.00	0.3%	0	\$0.00	NA	\$0.
MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$189,564.00	0.07%	0	\$0.00	NA	\$0.
	1	\$251,387.00	0.09%	0	\$0.00	NA	\$0.

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP							
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	14	\$3,372,710.40	1.23%	0	\$0.00	NA	\$0.
MATTAMY HOOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$162,460.00	0.06%	0	\$0.00	NA	\$0.
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	\$0.
MCJAB INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.
MDKJR2 INC. , A TEXAS CORPORATION	2	\$500,950.00	0.18%	0	\$0.00	NA	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,486.00	0.1%	0	\$0.00	NA	\$0.
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORORAT	1	\$172,900.00	0.06%	0	\$0.00	NA	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$696,755.00	0.25%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,767,417.87	0.65%	0	\$0.00	NA	\$0.
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$512,000.00	0.19%	0	\$0.00	NA	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$381,000.00	0.14%	0	\$0.00	NA	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,025,500.00	0.37%	0	\$0.00	NA	\$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$279,164.51	0.1%	0	\$0.00	NA	\$0.
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	\$0.
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY	4	\$1,110,557.26	0.41%	0	\$0.00	NA	\$0.

COMPANY							
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,617.55	0.41%	0	\$0.00	NA	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$768,992.02	0.28%	0	\$0.00	NA	\$0.
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,700.00	0.09%	0	\$0.00	NA	\$0.
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$916,220.00	0.34%	0	\$0.00	NA	\$0.
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$298,400.00	0.11%	0	\$0.00	NA	\$0.
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$223,700.00	0.08%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	2	\$456,600.00	0.17%	0	\$0.00	NA	\$0.
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$466,490.00	0.17%	0	\$0.00	NA	\$0.
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,404.00	0.06%	0	\$0.00	NA	\$0.
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$455,920.00	0.17%	0	\$0.00	NA	\$0.
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$406,000.00	0.15%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,095,800.00	0.4%	0	\$0.00	NA	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$475,265.00	0.17%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	\$1,304,950.00	0.48%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,835.33	0.07%	0	\$0.00	NA	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$289,655.00	0.11%	0	\$0.00	NA	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,625.00	0.06%	0	\$0.00	NA	\$0.

	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$800,055.89	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	6	\$1,276,812.00	0.47%	0	\$0.00	NA	0	\$0.
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,036,000.00	0.38%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	6	\$1,687,750.00	0.62%	0	\$0.00	NA	0	\$0.
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$572,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$4,390,000.00	1.61%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCIAL GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.
	PALM LENDING, LLC	3	\$572,240.00	0.21%	0	\$0.00	NA	0	\$0.
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$131,250.00	0.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$327,200.00	0.12%	0	\$0.00	NA	0	\$0.
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$338,250.00	0.12%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FN=UNDING CORP, A FLORIDA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC., A CORPORATION	1	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.

	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY						
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	NA 0 \$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,815.00	0.05%	0	\$0.00	NA 0 \$0.
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$543,633.00	0.2%	0	\$0.00	NA 0 \$0.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA 0 \$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$549,500.00	0.2%	0	\$0.00	NA 0 \$0.
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA 0 \$0.
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,300.00	0.05%	0	\$0.00	NA 0 \$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$777,100.00	0.28%	0	\$0.00	NA 0 \$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,066,120.08	0.39%	0	\$0.00	NA 0 \$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA 0 \$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$348,800.00	0.13%	0	\$0.00	NA 0 \$0.
	PROSPECT FINANCIAL GROUP INCM., A CALIFORNIA CORPORATION	1	\$187,600.00	0.07%	0	\$0.00	NA 0 \$0.
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIABILITY COMPA	1	\$417,000.00	0.15%	0	\$0.00	NA 0 \$0.
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$409,925.00	0.15%	0	\$0.00	NA 0 \$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$455,225.00	0.17%	0	\$0.00	NA 0 \$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$322,152.21	0.12%	0	\$0.00	NA 0 \$0.
	RELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION	1	\$526,400.00	0.19%	0	\$0.00	NA 0 \$0.
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$272,000.00	0.1%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA 0 \$0.

	SOLUTIONS, INC., A MARYLAND CORPORATION						
	RJS, INC., A CALIFORNIA CORPORATION	3	\$1,061,500.00	0.39%	0	\$0.00	NA 0 \$0.
	ROSCOE STATE BANK	3	\$629,625.00	0.23%	0	\$0.00	NA 0 \$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$202,500.00	0.07%	0	\$0.00	NA 0 \$0.
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA 0 \$0.
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$127,500.00	0.05%	0	\$0.00	NA 0 \$0.
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA 0 \$0.
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,500.00	0.05%	0	\$0.00	NA 0 \$0.
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$787,925.00	0.29%	0	\$0.00	NA 0 \$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$975,850.00	0.36%	0	\$0.00	NA 0 \$0.
	SEACOAST MORTGAGE CORPORATION	1	\$402,800.00	0.15%	0	\$0.00	NA 0 \$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	3	\$621,600.00	0.23%	0	\$0.00	NA 0 \$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA 0 \$0.
	SECUR FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$169,815.72	0.06%	0	\$0.00	NA 0 \$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$787,562.45	0.29%	0	\$0.00	NA 0 \$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$459,300.00	0.17%	0	\$0.00	NA 0 \$0.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$584,417.07	0.21%	0	\$0.00	NA 0 \$0.
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$540,000.00	0.2%	0	\$0.00	NA 0 \$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,552,277.96	0.57%	0	\$0.00	NA 0 \$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,033.13	0.14%	0	\$0.00	NA 0 \$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$584,500.00	0.21%	0	\$0.00	NA 0 \$0.
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$290,306.43	0.11%	0	\$0.00	NA 0 \$0.
		1	\$399,950.00	0.15%	0	\$0.00	NA 0 \$0.

	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK						
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.11%	0	\$0.00	NA 0 \$0.
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$562,500.00	0.21%	0	\$0.00	NA 0 \$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,748,400.00	1%	0	\$0.00	NA 0 \$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00	NA 0 \$0.
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA 0 \$0.
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$199,800.00	0.07%	0	\$0.00	NA 0 \$0.
	SUNVEST MORTGAGE GROUP, LLC	2	\$361,300.00	0.13%	0	\$0.00	NA 0 \$0.
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$174,527.68	0.06%	0	\$0.00	NA 0 \$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	12	\$3,723,123.59	1.36%	0	\$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,713,542.00	0.63%	0	\$0.00	NA 0 \$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA 0 \$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$682,100.00	0.25%	0	\$0.00	NA 0 \$0.
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	0.13%	0	\$0.00	NA 0 \$0.
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA 0 \$0.
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$780,541.79	0.29%	0	\$0.00	NA 0 \$0.
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA 0 \$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA 0 \$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$504,050.00	0.18%	0	\$0.00	NA 0 \$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	7	\$1,526,778.79	0.56%	0	\$0.00	NA 0 \$0.

	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$405,175.00	0.15%	0	\$0.00	NA	0	\$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$282,800.00	0.1%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	2	\$308,884.07	0.11%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,195,500.00	0.44%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMEST INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$765,750.00	0.28%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$611,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	11	\$4,249,700.00	1.55%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$627,350.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED MOTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$326,800.00	0.12%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$552,250.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$450,700.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$132,880.00	0.05%	0	\$0.00	NA	0	\$0.

	VISION MORTGAGE, A WASHINGTON CORPORATION							
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	4	\$1,006,650.00	0.37%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,003.00	0.05%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$318,250.00	0.12%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,350.00	0.06%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,181,550.00	0.43%	0	\$0.00	NA	0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,234,000.00	0.45%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	0.09%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
Total		1,007	\$273,492,010.11	100%	0	\$0.00		0
3140E0RB3	1ST ALLIANCE MORTGAGE LLC	1	\$276,583.00	0.35%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,604.46	0.3%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.38%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$651,389.38	0.83%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$302,100.00	0.39%	0	\$0.00	NA	0
		1	\$182,000.00	0.23%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN HOMESTEAD MORTGAGE	1	\$207,782.19	0.27%	0	\$0.00	NA	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$235,709.82	0.3%	0	\$0.00	NA	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.58%	0	\$0.00	NA	\$0.
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$243,693.01	0.31%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,750.00	0.27%	0	\$0.00	NA	\$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$467,566.53	0.6%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$276,000.00	0.35%	0	\$0.00	NA	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$836,044.90	1.07%	0	\$0.00	NA	\$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.51%	0	\$0.00	NA	\$0.
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$503,750.00	0.64%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$384,315.87	0.49%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,568,366.92	2.01%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$408,750.00	0.52%	0	\$0.00	NA	\$0.
	BARTON HILLS MORTGAGE LLC	1	\$497,000.00	0.64%	0	\$0.00	NA	\$0.
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,528.88	0.22%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$264,000.00	0.34%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$590,934.75	0.76%	0	\$0.00	NA	\$0.
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$285,175.00	0.37%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$632,000.00	0.81%	0	\$0.00	NA	\$0.
		2	\$436,012.31	0.56%	0	\$0.00	NA	\$0.

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY						
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$732,593.24	0.94%	0	\$0.00	NA 0 \$0.
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$340,500.00	0.44%	0	\$0.00	NA 0 \$0.
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$178,000.00	0.23%	0	\$0.00	NA 0 \$0.
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$272,000.00	0.35%	0	\$0.00	NA 0 \$0.
	CATALYST MORTGAGE	1	\$240,000.00	0.31%	0	\$0.00	NA 0 \$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,627.59	0.38%	0	\$0.00	NA 0 \$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA 0 \$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$210,675.00	0.27%	0	\$0.00	NA 0 \$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$203,743.34	0.26%	0	\$0.00	NA 0 \$0.
	COLORADO HOME MORTGAGE INC, A CLORADO CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA 0 \$0.
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$536,355.52	0.69%	0	\$0.00	NA 0 \$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHI	1	\$230,375.00	0.29%	0	\$0.00	NA 0 \$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$218,000.00	0.28%	0	\$0.00	NA 0 \$0.
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$262,000.00	0.34%	0	\$0.00	NA 0 \$0.
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.5%	0	\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$804,893.99	1.03%	0	\$0.00	NA 0 \$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$258,067.38	0.33%	0	\$0.00	NA 0 \$0.
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,409.36	0.35%	0	\$0.00	NA 0 \$0.
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,489.20	0.42%	0	\$0.00	NA 0 \$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00	NA 0 \$0.

DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,425.00	0.24%	0	\$0.00	NA	0	\$0.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$195,200.00	0.25%	0	\$0.00	NA	0	\$0.
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$319,615.50	0.41%	0	\$0.00	NA	0	\$0.
EQUIFUND MORTGAGE	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,627.59	0.38%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,815.54	0.29%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,776.52	0.73%	0	\$0.00	NA	0	\$0.
FAMILY FIRST MORTGAGE, INC	1	\$188,807.56	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$230,375.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST BANK TEXAS, SSB	1	\$255,694.22	0.33%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$239,691.07	0.31%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$211,733.28	0.27%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$192,108.00	0.25%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$14,763,602.19	18.9%	0	\$0.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$308,107.58	0.39%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,079.64	0.53%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$314,039.63	0.4%	0	\$0.00	NA	0	\$0.

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$402,500.00	0.52%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$435,956.33	0.56%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$487,327.90	0.62%	0	\$0.00	NA	0	\$0.
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.52%	0	\$0.00	NA	0	\$0.
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$324,396.35	0.42%	0	\$0.00	NA	0	\$0.
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$212,990.00	0.27%	0	\$0.00	NA	0	\$0.
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$405,600.00	0.52%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$473,200.00	0.61%	0	\$0.00	NA	0	\$0.
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$438,753.53	0.56%	0	\$0.00	NA	0	\$0.
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$359,200.00	0.46%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$232,579.08	0.3%	0	\$0.00	NA	0	\$0.
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$318,250.00	0.41%	0	\$0.00	NA	0	\$0.
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$217,962.73	0.28%	0	\$0.00	NA	0	\$0.
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$360,408.99	0.46%	0	\$0.00	NA	0	\$0.
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	3	\$1,113,855.16	1.43%	0	\$0.00	NA	0	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.52%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,107.97	0.63%	0	\$0.00	NA	0	\$0.
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,000.00	0.38%	0	\$0.00	NA	0	\$0.
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$321,625.47	0.41%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,408,575.15	1.8%	0	\$0.00	NA	0	\$0.
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$488,000.00	0.62%	0	\$0.00	NA	0	\$0.
		3	\$786,083.51	1.01%	0	\$0.00	NA	0	\$0.

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION							
LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,503.18	0.25%	0	\$0.00	NA	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$225,815.54	0.29%	0	\$0.00	NA	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$398,793.27	0.51%	0	\$0.00	NA	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,544,132.47	1.98%	0	\$0.00	NA	\$0.
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.38%	0	\$0.00	NA	\$0.
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$369,507.75	0.47%	0	\$0.00	NA	\$0.
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$179,324.10	0.23%	0	\$0.00	NA	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$262,861.20	0.34%	0	\$0.00	NA	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$314,494.90	0.4%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$752,394.97	0.96%	0	\$0.00	NA	\$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$398,520.58	0.51%	0	\$0.00	NA	\$0.
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$300,200.00	0.38%	0	\$0.00	NA	\$0.
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$214,094.06	0.27%	0	\$0.00	NA	\$0.
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,500.00	0.27%	0	\$0.00	NA	\$0.
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.35%	0	\$0.00	NA	\$0.
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$185,016.93	0.24%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,800.00	0.23%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,600.00	0.25%	0	\$0.00	NA	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	2	\$464,684.98	0.59%	0	\$0.00	NA	\$0.

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	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$404,534.06	0.52%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	\$191,250.00	0.24%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,425.00	0.34%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$743,067.48	0.95%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$227,900.00	0.29%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.53%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,296,234.69	1.66%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$224,925.00	0.29%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$674,000.00	0.86%	0	\$0.00	NA	\$0.
	PALM LENDING, LLC	2	\$463,148.65	0.59%	0	\$0.00	NA	\$0.
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$374,769.78	0.48%	0	\$0.00	NA	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	\$198,225.29	0.25%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$338,200.00	0.43%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.33%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$260,913.71	0.33%	0	\$0.00	NA	\$0.
	RAMBER CORP, A FLORIDA CORPORATION	1	\$181,050.00	0.23%	0	\$0.00	NA	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.5%	0	\$0.00	NA	\$0.
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.39%	0	\$0.00	NA	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$463,647.72	0.59%	0	\$0.00	NA	\$0.

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$584,483.49	0.75%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$967,839.83	1.24%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$379,840.00	0.49%	0	\$0.00	NA	0	\$0.
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$570,864.80	0.73%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL COPORATION, A CALIFORNIA CORPORATION	1	\$511,000.00	0.65%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$749,053.01	0.96%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$510,887.42	0.65%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$241,189.13	0.31%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$236,882.84	0.3%	0	\$0.00	NA	0	\$0.
	SUNVEST MORTGAGE GROUP, LLC	3	\$764,465.38	0.98%	0	\$0.00	NA	0	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.62%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	10	\$3,213,267.92	4.11%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,066,194.70	1.36%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$205,485.00	0.26%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,500.00	0.51%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, AN ALABAMA, CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$199,754.08	0.26%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION, CREDIT UNION	1	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0.

	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	\$78,117,625.04	100%	0	\$0.00			0
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	\$243,911.84	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 LIABILITY	1	\$65,000.00	1.98%	0	\$0.00	NA	0	\$0.00

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	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$101,400.00	3.1%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$50,000.00	1.53%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$80,000.00	2.44%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$148,500.00	4.53%	0	\$0.00	NA	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$72,750.00	2.22%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$66,500.00	2.03%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$78,075.00	2.38%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$85,141.79	2.61%	0	\$0.00	NA	\$0.
Total		40	\$3,274,954.20	100%	0	\$0.00		0
3140E0RF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	3.68%	0	\$0.00	NA	\$0.
	ACCESS BANK, STATE CHARTERED BANK	1	\$93,313.18	4.58%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$88,151.28	4.33%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	\$0.
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.35%	0	\$0.00	NA	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$100,400.00	4.93%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,674.92	3.91%	0	\$0.00	NA	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	5.3%	0	\$0.00	NA	\$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,562.00	4.79%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$70,521.02	3.46%	0	\$0.00	NA	\$0.
		2	\$166,570.23	8.18%	0	\$0.00	NA	\$0.

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,000.00	14.54%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,200.00	3.69%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,874.36	6.38%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,200.00	6.25%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$87,350.00	4.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$131,479.87	6.46%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,851.04	4.97%	0	\$0.00	NA	0
Total		21	\$2,036,147.90	100%	0	\$0.00		0
3140E0RG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$318,000.00	1.52%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$380,000.00	1.82%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$240,000.00	1.15%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$59,800.00	0.29%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$323,000.00	1.54%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$219,200.00	1.05%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.86%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	1.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.39%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$5,591,341.27	26.71%	0	\$0.00	NA	0
		1	\$417,000.00	1.99%	0	\$0.00	NA	0

FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION							
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$359,184.05	1.72%	0	\$0.00	NA	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$807,000.00	3.85%	0	\$0.00	NA	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,900.00	1.35%	0	\$0.00	NA	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.59%	0	\$0.00	NA	\$0.
GUARANTY FEDERAL MORTGAGE, LLC	1	\$222,680.00	1.06%	0	\$0.00	NA	\$0.
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$400,000.00	1.91%	0	\$0.00	NA	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.6%	0	\$0.00	NA	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$390,000.00	1.86%	0	\$0.00	NA	\$0.
HORIZON BANK, SSB	1	\$391,000.00	1.87%	0	\$0.00	NA	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$209,600.00	1%	0	\$0.00	NA	\$0.
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	2.67%	0	\$0.00	NA	\$0.
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	\$0.
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,500.00	0.57%	0	\$0.00	NA	\$0.
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$382,500.00	1.83%	0	\$0.00	NA	\$0.
MAPS CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	\$0.
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$237,000.00	1.13%	0	\$0.00	NA	\$0.
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	\$0.
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$345,000.00	1.65%	0	\$0.00	NA	\$0.
NP INC, A FLORIDA CORPORATION	1	\$188,681.67	0.9%	0	\$0.00	NA	\$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.05%	0	\$0.00	NA	\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$209,000.00	1%	0	\$0.00	NA	\$0.
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$386,000.00	1.84%	0	\$0.00	NA	\$0.
	2	\$671,000.00	3.2%	0	\$0.00	NA	\$0.

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION							
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.45%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$305,000.00	1.46%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$259,500.00	1.24%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	2.87%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$229,000.00	1.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.45%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,970.00	0.67%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$647,500.00	3.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$153,000.00	0.73%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$182,000.00	0.87%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,000.00	0.84%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$215,910.00	1.03%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1%	0	\$0.00	NA	0
	Unavailable	1	\$400,400.00	1.92%	0	\$0.00	NA	0
Total		82	\$20,936,166.99	100%	0	\$0.00		0
3140E0RH0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.65%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$567,500.00	1.55%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$415,500.00	1.13%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$320,000.00	0.87%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$690,000.00	1.88%	0	\$0.00	NA	0

ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$454,200.00	1.24%	0	\$0.00	NA	0	\$0.
ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.
ALLIANCE MORTGAGE GROUP, LLC., TEXAS LIMITED LIABILITY COMPA	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.
ALLIED FIRST BANK, SB	1	\$137,600.00	0.37%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,047.76	0.61%	0	\$0.00	NA	0	\$0.
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$213,000.00	0.58%	0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$123,074.00	0.34%	0	\$0.00	NA	0	\$0.
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.6%	0	\$0.00	NA	0	\$0.
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION OF TEXAS	1	\$175,600.00	0.48%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$454,658.58	1.24%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$278,000.00	0.76%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,698,097.73	4.63%	0	\$0.00	NA	0	\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$153,400.00	0.42%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$236,000.00	0.64%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$121,957.36	0.33%	0	\$0.00	NA	0	\$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$243,200.00	0.66%	0	\$0.00	NA	0	\$0.

CATALYST MORTGAGE	1	\$284,000.00	0.77%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$484,772.25	1.32%	0	\$0.00	NA	0	\$0.
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, SAVINGS AND	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$178,000.00	0.48%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$410,000.00	1.12%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$265,000.00	0.72%	0	\$0.00	NA	0	\$0.
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$471,400.00	1.28%	0	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$185,900.00	0.51%	0	\$0.00	NA	0	\$0.
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.
ELITE FINANCING GROUP, LLC	1	\$248,150.00	0.68%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$205,000.00	0.56%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK	1	\$256,500.00	0.7%	0	\$0.00	NA	0	\$0.
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CHOICE MORTGAGEINC, A GEORGIA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,200.00	1.13%	0	\$0.00	NA	0	\$0.
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,700.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FIANCE INC., AN OHIO CORPORATION	1	\$330,000.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,146,870.00	14.02%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	4	\$758,700.00	2.07%	0	\$0.00	NA	0	\$0.

COMPANY							
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$296,000.00	0.81%	\$0.00	NA	\$0.	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$152,000.00	0.41%	\$0.00	NA	\$0.	
FSGBANK, NA, NATIONAL BANK	1	\$272,000.00	0.74%	\$0.00	NA	\$0.	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$272,000.00	0.74%	\$0.00	NA	\$0.	
GENEVA FINANCIAL LL., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,700.00	0.33%	\$0.00	NA	\$0.	
GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	\$0.00	NA	\$0.	
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$326,000.00	0.89%	\$0.00	NA	\$0.	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.13%	\$0.00	NA	\$0.	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$235,500.00	0.64%	\$0.00	NA	\$0.	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$322,000.00	0.88%	\$0.00	NA	\$0.	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$150,000.00	0.41%	\$0.00	NA	\$0.	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$121,500.00	0.33%	\$0.00	NA	\$0.	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	0.59%	\$0.00	NA	\$0.	
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$361,377.02	0.98%	\$0.00	NA	\$0.	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,891.37	0.75%	\$0.00	NA	\$0.	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$399,000.00	1.09%	\$0.00	NA	\$0.	
INDEPENDENT BANK	2	\$437,186.00	1.19%	\$0.00	NA	\$0.	
KOHLER CREDIT UNION, CREDIT UNION	1	\$308,800.00	0.84%	\$0.00	NA	\$0.	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.43%	\$0.00	NA	\$0.	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$811,000.00	2.21%	\$0.00	NA	\$0.	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,500.00	0.63%	\$0.00	NA	\$0.	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMIT	1	\$361,950.00	0.99%	\$0.00	NA	\$0.	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$598,000.00	1.63%	\$0.00	NA	\$0.	

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$112,200.00	0.31%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,868.94	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$413,000.00	1.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$368,910.00	1.01%	0	\$0.00	NA	0	\$0.
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,400.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$143,200.00	0.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE LLC	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,000.00	0.67%	0	\$0.00	NA	0	\$0.
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTH ISLAND CREDIT UNION	1	\$251,250.00	0.68%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$270,500.00	0.74%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.
	OCEAN BANK, STATE CHARTERED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.62%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$379,500.00	1.03%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$404,000.00	1.1%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,825.00	0.34%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.68%	0	\$0.00	NA	0	\$0.
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,080.00	0.32%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$491,950.00	1.34%	0	\$0.00	NA	0	\$0.
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$692,150.00	1.89%	0	\$0.00	NA	0	\$0.
	STARATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	0.95%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$306,682.28	0.84%	0	\$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$352,000.00	0.96%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$583,000.00	1.59%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$336,000.00	0.92%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$329,500.00	0.85%	0	\$0.00	NA	0	\$0.
Total		167	\$36,701,948.29	100%	0	\$0.00			0
3140E0RJ6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,053.26	5.55%	0	\$0.00	NA	0	\$0.

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$164,435.94	4.11%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$303,738.87	7.59%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$173,897.73	4.35%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$328,000.00	8.2%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$321,800.00	8.05%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$235,070.08	5.88%	0	\$0.00	NA	0	\$0.
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,980.87	12.5%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,876.42	3.27%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$644,092.31	16.11%	0	\$0.00	NA	0	\$0.
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$155,500.00	3.89%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$163,600.00	4.09%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$298,780.94	7.47%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,500.00	3.94%	0	\$0.00	NA	0	\$0.
Total		17	\$3,999,326.42	100%	0	\$0.00			0
3140E0RK3	CF FUNDING, CORPORATION AN ILLINOIS CORPORATION	1	\$193,544.79	7.31%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$537,486.26	20.31%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,100.00	7.48%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$202,208.23	7.64%	0	\$0.00	NA	0	\$0.
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$363,751.75	13.74%	0	\$0.00	NA	0	\$0.
		1	\$230,809.76	8.72%	0	\$0.00	NA	0	\$0.

		NEIGHBORHOOD LOANS, INC., A CORPORATION							
		PACOR MORTGAGE CORP, A CORPORATION	1	\$212,199.31	8.02%	0	\$0.00	NA	\$0.
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$708,611.12	26.78%	0	\$0.00	NA	\$0.
Total			12	\$2,646,711.22	100%	0	\$0.00		0 \$0.
3140E0RL1		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$861,769.02	69.64%	0	\$0.00	NA	\$0.
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$180,000.00	14.55%	0	\$0.00	NA	\$0.
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$195,660.00	15.81%	0	\$0.00	NA	\$0.
Total			6	\$1,237,429.02	100%	0	\$0.00		0 \$0.
3140E0RM9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$829,031.28	2.94%	0	\$0.00	NA	\$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,500.00	1.37%	0	\$0.00	NA	\$0.
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$348,000.00	1.23%	0	\$0.00	NA	\$0.
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	\$0.
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$145,500.00	0.52%	0	\$0.00	NA	\$0.
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANK ASSOCIATI	1	\$146,193.11	0.52%	0	\$0.00	NA	\$0.
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$290,553.20	1.03%	0	\$0.00	NA	\$0.
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.64%	0	\$0.00	NA	\$0.
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$303,717.41	1.08%	0	\$0.00	NA	\$0.
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.91%	0	\$0.00	NA	\$0.

BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.77%	0	\$0.00	NA	0	\$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$305,000.00	1.08%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,087.00	0.83%	0	\$0.00	NA	0	\$0.
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.6%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$201,400.00	0.71%	0	\$0.00	NA	0	\$0.
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$202,500.00	0.72%	0	\$0.00	NA	0	\$0.
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$615,000.00	2.18%	0	\$0.00	NA	0	\$0.
DLJ FINANCIAL, INC	2	\$399,000.00	1.42%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK	1	\$330,000.00	1.17%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,031,769.63	3.66%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$259,000.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$385,223.54	1.37%	0	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$756,624.00	2.68%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,192,016.68	21.97%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC, A DELAWARE LIIMITED LIABILITY CO	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$376,000.00	1.33%	0	\$0.00	NA	0	\$0.
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$568,500.00	2.02%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$217,465.46	0.77%	0	\$0.00	NA	0	\$0.

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$126,400.00	0.45%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,900.00	0.63%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$157,950.00	0.56%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$197,999.00	0.7%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$154,185.00	0.55%	0	\$0.00	NA	0	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$510,000.00	1.81%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$529,000.00	1.88%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,000.00	0.89%	0	\$0.00	NA	0	\$0.
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
	KANZA BANK, STATE CHARTERED BANK	2	\$362,760.00	1.29%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, CREDIT UNION	1	\$101,200.00	0.36%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$258,356.07	0.92%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$213,370.73	0.76%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK, A CORPORATION	1	\$158,100.00	0.56%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$319,686.00	1.13%	0	\$0.00	NA	0	\$0.
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$170,905.00	0.61%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$227,000.00	0.81%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, A STATE BANK	1	\$169,200.00	0.6%	0	\$0.00	NA	0	\$0.
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$408,500.00	1.45%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$390,000.00	1.38%	0	\$0.00	NA	0	\$0.
	OCEAN BANK, STATE CHARTERED BANK	1	\$95,950.00	0.34%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	1.06%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$190,000.00	0.67%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$584,000.00	2.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$277,730.00	0.99%	0	\$0.00	NA	0	\$0.
	ROSCOE STATE BANK	1	\$188,100.00	0.67%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$749,650.00	2.66%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$157,907.00	0.56%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$335,900.00	1.19%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$627,664.11	2.23%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.92%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.79%	0	\$0.00	NA	0	\$0.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,200.00	1.21%	0	\$0.00	NA	0	\$0.
Total		103	\$28,183,944.22	100%	0	\$0.00			0
3140E0RN7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$705,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AAXY. LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$221,250.00	0.16%	0	\$0.00	NA	0	\$0.

LIABILI							
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,519.25	0.11%	0	\$0.00	NA	\$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	\$0.
ACG FUNDING INC., A CAIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00	NA	\$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,579,000.00	1.13%	0	\$0.00	NA	\$0.
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	\$0.
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$206,000.00	0.15%	0	\$0.00	NA	\$0.
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$551,000.00	0.4%	0	\$0.00	NA	\$0.
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA	\$0.
ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$345,000.00	0.25%	0	\$0.00	NA	\$0.
ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$345,500.00	0.25%	0	\$0.00	NA	\$0.
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$814,898.63	0.59%	0	\$0.00	NA	\$0.
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.
AMC INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA	\$0.
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	\$0.
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.39%	0	\$0.00	NA	\$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$257,650.00	0.19%	0	\$0.00	NA	\$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$830,028.00	0.6%	0	\$0.00	NA	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$420,266.13	0.3%	0	\$0.00	NA	\$0.
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,700.00	0.1%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING	1	\$303,050.00	0.22%	0	\$0.00	NA	\$0.

ASSOCI								
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$251,250.00	0.18%	0	\$0.00	NA	0	\$0.
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$160,200.00	0.12%	0	\$0.00	NA	0	\$0.
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$382,893.00	0.27%	0	\$0.00	NA	0	\$0.
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$662,600.00	0.48%	0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$184,450.00	0.13%	0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$379,050.00	0.27%	0	\$0.00	NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	2	\$592,500.00	0.43%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION OF TEXAS	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$286,150.00	0.21%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.
ATLANTIS MORTGAGE CO., INC	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$639,500.00	0.46%	0	\$0.00	NA	0	\$0.
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	0.16%	0	\$0.00	NA	0	\$0.
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$40,260.57	0.03%	0	\$0.00	NA	0	\$0.
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.

	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$371,929.24	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$182,700.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$389,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	3	\$896,500.00	0.64%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP, LLC, AN ARIZONA LIMITED LIABILITY C	1	\$380,200.00	0.27%	0	\$0.00	NA	0	\$0.
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BAY TO BAY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,900.00	0.22%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$451,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,820,011.00	1.31%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$332,405.00	0.24%	0	\$0.00	NA	0	\$0.
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,325.00	0.17%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,250.00	0.22%	0	\$0.00	NA	0	\$0.
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$556,177.00	0.4%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$637,100.00	0.46%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$527,900.00	0.38%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$446,185.81	0.32%	0	\$0.00	NA	0	\$0.
		1	\$276,450.00	0.2%	0	\$0.00	NA	0	\$0.

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.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	\$0.
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$207,100.00	0.15%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,850.00	0.21%	0	\$0.00	NA	\$0.
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0.
CONNECTONE BANK, A STATE COMMERICAL BANK	1	\$169,750.00	0.12%	0	\$0.00	NA	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$849,600.00	0.61%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$357,000.00	0.26%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$424,990.05	0.31%	0	\$0.00	NA	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$843,500.00	0.61%	0	\$0.00	NA	\$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	\$928,100.00	0.67%	0	\$0.00	NA	\$0.
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$338,400.00	0.24%	0	\$0.00	NA	\$0.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$658,752.00	0.47%	0	\$0.00	NA	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$394,500.00	0.28%	0	\$0.00	NA	\$0.
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$352,000.00	0.25%	0	\$0.00	NA	\$0.
DLJ FINANCIAL, INC	2	\$833,000.00	0.6%	0	\$0.00	NA	\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,432,000.00	1.03%	0	\$0.00	NA	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$295,951.19	0.21%	0	\$0.00	NA	\$0.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	\$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$348,500.00	0.25%	0	\$0.00	NA	\$0.

	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,843.19	0.29%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,095.00	0.41%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,386.00	0.15%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$261,250.00	0.19%	0	\$0.00	NA	0	\$0.
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$901,259.33	0.65%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,550.00	0.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	6	\$1,439,556.69	1.03%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$533,250.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORA	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	5	\$1,142,404.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$178,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$667,350.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,422.39	0.1%	0	\$0.00	NA	0	\$0.
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$143,797.10	0.1%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	105	\$29,337,804.17	21.07%	0	\$0.00	NA	0	\$0.
		1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.

FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION							
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$670,000.00	0.48%	0	\$0.00	NA	0 \$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0 \$0.
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	0 \$0.
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0 \$0.
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$630,709.00	0.45%	0	\$0.00	NA	0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$465,920.00	0.33%	0	\$0.00	NA	0 \$0.
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$487,500.00	0.35%	0	\$0.00	NA	0 \$0.
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0 \$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$241,675.00	0.17%	0	\$0.00	NA	0 \$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0 \$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.27%	0	\$0.00	NA	0 \$0.
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00	NA	0 \$0.
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0 \$0.
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0 \$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$312,800.00	0.22%	0	\$0.00	NA	0 \$0.
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0 \$0.
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$245,250.00	0.18%	0	\$0.00	NA	0 \$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$615,200.00	0.44%	0	\$0.00	NA	0 \$0.
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$170,910.00	0.12%	0	\$0.00	NA	0 \$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$341,000.00	0.24%	0	\$0.00	NA	0 \$0.
	2	\$341,810.00	0.25%	0	\$0.00	NA	0 \$0.

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION						
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$243,800.00	0.18%	0	\$0.00	NA 0 \$0.
	HORIZON BANK, SSB	1	\$335,325.00	0.24%	0	\$0.00	NA 0 \$0.
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA 0 \$0.
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA 0 \$0.
	INDEPENDENT BANK	4	\$1,164,430.00	0.84%	0	\$0.00	NA 0 \$0.
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.37%	0	\$0.00	NA 0 \$0.
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.18%	0	\$0.00	NA 0 \$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$622,559.30	0.45%	0	\$0.00	NA 0 \$0.
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.33%	0	\$0.00	NA 0 \$0.
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA 0 \$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA 0 \$0.
	K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$610,000.00	0.44%	0	\$0.00	NA 0 \$0.
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$263,080.00	0.19%	0	\$0.00	NA 0 \$0.
	KOHLER CREDIT UNION, CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00	NA 0 \$0.
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$705,400.00	0.51%	0	\$0.00	NA 0 \$0.
	KS STATEBANK, A KANSAS CORPORATION	1	\$282,150.00	0.2%	0	\$0.00	NA 0 \$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,794,564.78	1.29%	0	\$0.00	NA 0 \$0.
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$173,500.00	0.12%	0	\$0.00	NA 0 \$0.
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA 0 \$0.
	LENDERLIVE NETWORK, INC	1	\$171,000.00	0.12%	0	\$0.00	NA 0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,400.00	0.19%	0	\$0.00	NA 0 \$0.
	LIFESTONE MORTGAGE CORPORATION	1	\$375,000.00	0.27%	0	\$0.00	NA 0 \$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,100.00	0.21%	0	\$0.00	NA 0 \$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$970,469.18	0.7%	0	\$0.00	NA 0 \$0.

LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$687,039.00	0.49%	0	\$0.00	NA	0	\$0.
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$778,699.85	0.56%	0	\$0.00	NA	0	\$0.
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$175,600.00	0.13%	0	\$0.00	NA	0	\$0.
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$927,996.00	0.67%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$702,320.00	0.5%	0	\$0.00	NA	0	\$0.
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMP	1	\$222,680.00	0.16%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$188,642.00	0.14%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$954,948.00	0.69%	0	\$0.00	NA	0	\$0.
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$360,950.00	0.26%	0	\$0.00	NA	0	\$0.
MDKJR2 INC. , A TEXAS CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$445,475.79	0.32%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,550.00	0.51%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$248,200.00	0.18%	0	\$0.00	NA	0	\$0.
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$159,568.69	0.11%	0	\$0.00	NA	0	\$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$328,900.00	0.24%	0	\$0.00	NA	0	\$0.
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
MLB RESIDENTIAL LENDING, LLC, A	2	\$364,500.00	0.26%	0	\$0.00	NA	0	\$0.

LIMITED LIABILITY CORPORATIO							
MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$217,000.00	0.16%	0	\$0.00	NA	\$0.
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$155,610.00	0.11%	0	\$0.00	NA	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$398,462.54	0.29%	0	\$0.00	NA	\$0.
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNA CORPORATION	1	\$599,250.00	0.43%	0	\$0.00	NA	\$0.
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.37%	0	\$0.00	NA	\$0.
MORTGAGE PRO'S INC., A TEXAS CORPORATION	2	\$508,250.00	0.37%	0	\$0.00	NA	\$0.
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$203,000.00	0.15%	0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE LLC	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$566,000.00	0.41%	0	\$0.00	NA	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,600.00	0.1%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,650.00	0.14%	0	\$0.00	NA	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$331,500.00	0.24%	0	\$0.00	NA	\$0.
NP INC, A FLORIDA CORPORATION	3	\$950,406.00	0.68%	0	\$0.00	NA	\$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$326,410.00	0.23%	0	\$0.00	NA	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,831,375.00	1.32%	0	\$0.00	NA	\$0.
PALM LENDING LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.
PALM LENDING, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	\$0.
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LIMITED LIABILITY	1	\$127,439.24	0.09%	0	\$0.00	NA	\$0.
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,000.00	0.19%	0	\$0.00	NA	\$0.
	1	\$599,472.94	0.43%	0	\$0.00	NA	\$0.

	PEOPLES NATIONAL BANK, A CORPORATION							
	PIONEER BANK, SSB	2	\$566,500.00	0.41%	0	\$0.00	NA	\$0.
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$279,631.28	0.2%	0	\$0.00	NA	\$0.
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$401,420.00	0.29%	0	\$0.00	NA	\$0.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$297,500.00	0.21%	0	\$0.00	NA	\$0.
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$510,500.00	0.37%	0	\$0.00	NA	\$0.
	PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$569,000.00	0.41%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$730,000.00	0.52%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$523,212.00	0.38%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$344,000.00	0.25%	0	\$0.00	NA	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	NA	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$295,717.72	0.21%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$526,430.00	0.38%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,850.00	0.18%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.32%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$367,725.00	0.26%	0	\$0.00	NA	\$0.
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$682,000.00	0.49%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
		1	\$144,300.00	0.1%	0	\$0.00	NA	\$0.

SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION							
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,250.00	0.27%	0	\$0.00	NA	\$0.
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	5	\$1,308,637.00	0.94%	0	\$0.00	NA	\$0.
SECURITY AMERICA MORTGAG, INC., A TEXAS CORPORATION	1	\$202,350.00	0.15%	0	\$0.00	NA	\$0.
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA	\$0.
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$178,376.84	0.13%	0	\$0.00	NA	\$0.
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$176,466.84	0.13%	0	\$0.00	NA	\$0.
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$577,000.00	0.41%	0	\$0.00	NA	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$277,875.00	0.2%	0	\$0.00	NA	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,500.00	0.21%	0	\$0.00	NA	\$0.
SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,250.00	0.14%	0	\$0.00	NA	\$0.
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,608,250.00	1.16%	0	\$0.00	NA	\$0.
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$524,000.00	0.38%	0	\$0.00	NA	\$0.
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.
SUNSHINE FINACIAL GROUP INC., A FLORIDA CORPORATION	1	\$348,650.00	0.25%	0	\$0.00	NA	\$0.
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED	2	\$563,996.00	0.41%	0	\$0.00	NA	\$0.

LIABIL								
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	6	\$1,367,075.00	0.98%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,165.00	0.63%	0	\$0.00	NA	0	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$469,930.00	0.34%	0	\$0.00	NA	0	\$0.
TEXELL CREDIT UNION	2	\$379,200.00	0.27%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.22%	0	\$0.00	NA	0	\$0.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$864,400.00	0.62%	0	\$0.00	NA	0	\$0.
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$280,250.00	0.2%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$272,994.54	0.2%	0	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORP	1	\$216,985.75	0.16%	0	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORPORATION	1	\$279,605.48	0.2%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,671,875.00	1.2%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS	1	\$321,584.00	0.23%	0	\$0.00	NA	0	\$0.

	BANK							
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$385,000.00	0.28%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$515,000.00	0.37%	0	\$0.00	NA	\$0.
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,125.00	0.21%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,132,000.00	0.81%	0	\$0.00	NA	\$0.
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$152,064.00	0.11%	0	\$0.00	NA	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,750.00	0.18%	0	\$0.00	NA	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$327,350.00	0.24%	0	\$0.00	NA	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$264,000.00	0.19%	0	\$0.00	NA	\$0.
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,500.00	0.28%	0	\$0.00	NA	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$370,800.00	0.17%	0	\$0.00	NA	\$0.
Total		523	\$139,235,386.76	100%	0	\$0.00		0
3140E0RP2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,600.00	1.28%	0	\$0.00	NA	\$0.
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$360,500.00	1.26%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$595,000.00	2.07%	0	\$0.00	NA	\$0.
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$177,500.00	0.62%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$389,000.00	1.35%	0	\$0.00	NA	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$281,175.00	0.98%	0	\$0.00	NA	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	1.1%	0	\$0.00	NA	\$0.

ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$625,500.00	2.18%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,000.00	1.44%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$176,250.00	0.61%	0	\$0.00	NA	0	\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.67%	0	\$0.00	NA	0	\$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	1.41%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$285,750.00	0.99%	0	\$0.00	NA	0	\$0.
FAMILY FIRST MORTGAGE INC	1	\$324,000.00	1.13%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.01%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,866,837.86	23.91%	0	\$0.00	NA	0	\$0.
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$806,800.00	2.81%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$394,560.00	1.37%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$374,808.00	1.31%	0	\$0.00	NA	0	\$0.
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$313,500.00	1.09%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$288,750.00	1.01%	0	\$0.00	NA	0	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$296,000.00	1.03%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,155.00	0.64%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$177,510.00	0.62%	0	\$0.00	NA	0	\$0.
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$82,619.86	0.29%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,200.00	1.07%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.92%	0	\$0.00	NA	0	\$0.
	4	\$1,029,034.56	3.58%	0	\$0.00	NA	0	\$0.

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR						
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$538,750.00	1.88%	0	\$0.00	NA 0 \$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$297,000.00	1.03%	0	\$0.00	NA 0 \$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$545,120.00	1.9%	0	\$0.00	NA 0 \$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$298,284.00	1.04%	0	\$0.00	NA 0 \$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.88%	0	\$0.00	NA 0 \$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.98%	0	\$0.00	NA 0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$245,000.00	0.85%	0	\$0.00	NA 0 \$0.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$344,375.00	1.2%	0	\$0.00	NA 0 \$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$323,000.00	1.12%	0	\$0.00	NA 0 \$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$525,500.00	1.83%	0	\$0.00	NA 0 \$0.
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$175,750.00	0.61%	0	\$0.00	NA 0 \$0.
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA 0 \$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$283,642.69	0.99%	0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$358,400.00	1.25%	0	\$0.00	NA 0 \$0.
	NP INC, A FLORIDA CORPORATION	1	\$328,000.00	1.14%	0	\$0.00	NA 0 \$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	1.07%	0	\$0.00	NA 0 \$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.89%	0	\$0.00	NA 0 \$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,000.00	0.95%	0	\$0.00	NA 0 \$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$911,550.00	3.17%	0	\$0.00	NA 0 \$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA 0 \$0.
		1	\$200,000.00	0.7%	0	\$0.00	NA 0 \$0.

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION							
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$316,000.00	1.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$377,750.00	1.32%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$300,000.00	1.04%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$276,450.00	0.96%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$242,250.00	0.84%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$261,250.00	0.91%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$410,319.00	1.43%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$324,916.00	1.13%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$241,600.00	0.84%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$287,500.00	1%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$465,450.00	1.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$523,500.00	1.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,, INC	1	\$328,000.00	1.16%	0	\$0.00	NA	0
Total		97	\$28,720,156.97	100%	0	\$0.00		0
3140E0RS6	1ST ALLIANCE MORTGAGE LLC	1	\$134,250.00	0.77%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	1.36%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$207,330.00	1.19%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.35%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$152,000.00	0.88%	0	\$0.00	NA	0

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.88%	0	\$0.00	NA	0	\$0.
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$133,000.00	0.77%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN, STATE CHARTERED BANKL	1	\$146,000.00	0.84%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$114,000.00	0.66%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$605,537.92	3.49%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,000.00	0.94%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$147,000.00	0.85%	0	\$0.00	NA	0	\$0.
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORTATION	1	\$119,500.00	0.69%	0	\$0.00	NA	0	\$0.
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$145,200.00	0.84%	0	\$0.00	NA	0	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST BANK TEXAS, SSB	1	\$346,750.00	2%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,502,959.53	14.42%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,500.00	0.67%	0	\$0.00	NA	0	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$568,400.00	3.27%	0	\$0.00	NA	0	\$0.
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$115,150.00	0.66%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE,	1	\$203,381.00	1.17%	0	\$0.00	NA	0	\$0.

	LLC							
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,500.00	0.65%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,875.00	1.48%	0	\$0.00	NA	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.6%	0	\$0.00	NA	\$0.
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$584,100.00	3.36%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$180,000.00	1.04%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$381,000.00	2.19%	0	\$0.00	NA	\$0.
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$203,200.00	1.17%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	2.03%	0	\$0.00	NA	\$0.
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$238,000.00	1.37%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,900.00	1.55%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$143,340.09	0.83%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$208,000.00	1.2%	0	\$0.00	NA	\$0.
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	2.76%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$285,000.00	1.64%	0	\$0.00	NA	\$0.
	PALM LENDING, LLC	1	\$365,000.00	2.1%	0	\$0.00	NA	\$0.
	PIONEER BANK, SSB	1	\$160,100.00	0.92%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$575,000.00	3.31%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$197,900.00	1.14%	0	\$0.00	NA	\$0.
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED LI	1	\$143,353.45	0.83%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$720,700.00	4.15%	0	\$0.00	NA	\$0.
		1	\$242,000.00	1.39%	0	\$0.00	NA	\$0.

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$321,500.00	1.85%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION	1	\$284,500.00	1.64%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$179,779.00	1.04%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$281,100.00	1.62%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$152,500.00	0.88%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$316,000.00	1.82%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	1.05%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$121,800.00	0.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$280,000.00	1.61%	0	\$0.00	NA	0
Total		81	\$17,361,355.99	100%	0	\$0.00		0
3140E0RT4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$395,250.00	20.62%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	20.87%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	19.82%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	21.75%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,800.00	16.94%	0	\$0.00	NA	0
Total		5	\$1,917,050.00	100%	0	\$0.00		0
3140E0RU1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$685,000.00	100%	0	\$0.00	NA	0
Total		2	\$685,000.00	100%	0	\$0.00		0

3140E0RV9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$714,552.44	2.81%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,030,901.85	4.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$294,565.40	1.16%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$10,797,210.49	42.49%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$294,496.12	1.16%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,470,651.11	5.79%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	5	\$1,843,467.27	7.26%	0	\$0.00	NA	0	\$0.
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$358,409.90	1.41%	0	\$0.00	NA	0	\$0.
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$688,000.00	2.71%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$306,267.25	1.21%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$360,000.00	1.42%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$235,054.16	0.93%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$496,000.00	1.95%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$167,908.51	0.66%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,320.36	1.64%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$793,431.12	3.12%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$467,500.00	1.84%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$570,973.49	2.25%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$334,958.15	1.32%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,031.63	0.98%	0	\$0.00	NA	0	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$780,178.74	3.07%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.57%	0	\$0.00	NA	0	\$0.

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,656.66	1.64%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPROATION, A CALIFORNIA CORPORATI	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.88%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	1.31%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$249,606.56	0.98%	0	\$0.00	NA	0	\$0.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	2.02%	0	\$0.00	NA	0	\$0.
Total		75	\$25,408,641.21	100%	0	\$0.00			0
3140E0RW7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,627.27	49.1%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$272,194.32	32.15%	0	\$0.00	NA	0	\$0.
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$158,749.77	18.75%	0	\$0.00	NA	0	\$0.
Total		3	\$846,571.36	100%	0	\$0.00			0
3140E0RX5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$397,262.40	3.86%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$720,000.00	7%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$299,114.65	2.91%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,830,970.27	27.54%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$331,786.00	3.23%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,769.30	4.04%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$417,500.00	4.06%	0	\$0.00	NA	0	\$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$413,000.00	4.02%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,180.00	3.39%	0	\$0.00	NA	0	\$0.
		2	\$689,395.00	6.71%	0	\$0.00	NA	0	\$0.

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,021,271.61	9.93%	0	\$0.00	NA	\$0.
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,487.60	3.45%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.4%	0	\$0.00	NA	\$0.
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	3.47%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$369,375.00	3.59%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,060.90	3.41%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$197,600.00	1.93%	0	\$0.00	NA	\$0.
Total		31	\$10,280,772.73	100%	0	\$0.00		0
3140E0RY3	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$75,830.49	3.62%	0	\$0.00	NA	\$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$76,583.21	3.66%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,353,072.99	64.65%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,297.63	3.79%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,644.32	4.62%	0	\$0.00	NA	\$0.
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$82,797.50	3.96%	0	\$0.00	NA	\$0.
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$108,948.44	5.21%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, INC., A ILLINOIS CORPORATION	1	\$65,509.62	3.13%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,286.47	3.93%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$72,059.82	3.43%	0	\$0.00	NA	\$0.
Total		26	\$2,093,030.49	100%	0	\$0.00		0
3140E0RZ0	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,130.28	8.44%	0	\$0.00	NA	\$0.
		7	\$1,422,676.52	60.28%	0	\$0.00	NA	\$0.

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,674.68	8.21%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,744.53	8.21%	0	\$0.00	NA	\$0.
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,682.31	6.38%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$200,219.38	8.48%	0	\$0.00	NA	\$0.
Total		12	\$2,360,127.70	100%	0	\$0.00		0
3140E0WX9	ACCUNET MORTGAGE LLC	1	\$175,015.57	2.54%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$249,569.19	3.62%	0	\$0.00	NA	\$0.
	ANCHOR BANK FSB	1	\$166,125.80	2.41%	0	\$0.00	NA	\$0.
	BAYLAKE BANK	5	\$491,756.47	7.13%	0	\$0.00	NA	\$0.
	BMO HARRIS BANK N.A	7	\$752,605.15	10.91%	0	\$0.00	NA	\$0.
	CENTRAL CITY CREDIT UNION	1	\$125,930.14	1.83%	0	\$0.00	NA	\$0.
	COMMERCE STATE BANK	1	\$134,648.38	1.95%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,100.00	1.58%	0	\$0.00	NA	\$0.
	FIREFIGHTERS CREDIT UNION	2	\$290,330.14	4.21%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$116,243.21	1.69%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK FOX VALLEY	4	\$437,862.92	6.35%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	3	\$423,733.20	6.14%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	5	\$495,916.41	7.19%	0	\$0.00	NA	\$0.
	JOHNSON BANK	1	\$106,256.68	1.54%	0	\$0.00	NA	\$0.
	MEMBERS ADVANTAGE CREDIT UNION	1	\$36,713.48	0.53%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	4	\$352,332.01	5.11%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK	3	\$289,117.31	4.19%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK WAUSAU	2	\$244,542.08	3.55%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$108,407.38	1.57%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$100,969.80	1.46%	0	\$0.00	NA	\$0.
	STERLING BANK	1	\$149,380.00	2.17%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$328,568.88	4.76%	0	\$0.00	NA	\$0.
	UNITED BANK	2	\$212,223.74	3.08%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	3	\$479,270.51	6.95%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$333,625.62	4.84%	0	\$0.00	NA	\$0.
	WISCONSIN BANK & TRUST	3	\$187,370.69	2.7%	0	\$0.00	NA	\$0.
Total		61	\$6,897,614.76	100%	0	\$0.00		0
3140E0WY7	ACCUNET MORTGAGE LLC	1	\$144,500.00	3.17%	0	\$0.00	NA	\$0.

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$105,590.77	2.31%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK FSB	3	\$376,008.03	8.24%	0	\$0.00	NA	0	\$0.
	BAYLAKE BANK	1	\$146,180.25	3.2%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK N.A	3	\$385,537.63	8.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$104,525.18	2.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK BOSCOBEL	1	\$108,960.30	2.39%	0	\$0.00	NA	0	\$0.
	COULEE BANK	2	\$210,191.81	4.61%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$159,839.24	3.5%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$106,215.00	2.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$125,834.08	2.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$174,370.08	3.82%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	2	\$183,852.01	4.03%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$106,532.50	2.33%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$82,450.00	1.81%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	2	\$168,675.06	3.7%	0	\$0.00	NA	0	\$0.
	JOHNSON BANK	2	\$242,682.86	5.32%	0	\$0.00	NA	0	\$0.
	MEMBERS ADVANTAGE CREDIT UNION	2	\$158,972.98	3.48%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	3	\$341,678.53	7.49%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$102,457.89	2.25%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$126,100.00	2.76%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY	1	\$106,305.00	2.33%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$145,293.40	3.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$147,245.84	3.23%	0	\$0.00	NA	0	\$0.
	VERVE, A CREDIT UNION	1	\$75,269.75	1.65%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$89,122.48	1.95%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$227,599.89	4.99%	0	\$0.00	NA	0	\$0.
	WOODTRUST BANK NA	1	\$110,529.26	2.43%	0	\$0.00	NA	0	\$0.
Total		40	\$4,562,519.82	100%	0	\$0.00		0	\$0.
3140E0Z24	ACOPIA LLC A CORPORATION	1	\$90,439.50	1.77%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$96,904.62	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES INC CORPORATION	1	\$86,000.00	1.68%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,806.24	2.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	2.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,787.64	2.13%	0	\$0.00	NA	0	\$0.

	AVENUE BANK	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$180,180.33	3.53%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$91,602.71	1.79%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,091.92	2.04%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$193,600.00	3.79%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,155.00	1.76%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,841.66	2.11%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$109,900.00	2.15%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE LLC	1	\$107,542.93	2.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$85,702.34	1.68%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$95,997.86	1.88%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	1	\$109,524.98	2.14%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$86,500.00	1.69%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,251.00	2.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$741,309.08	14.51%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$107,350.00	2.1%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$201,186.22	3.94%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK A CORPORATION	1	\$95,103.31	1.86%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,000.00	2.11%	0	\$0.00	NA	0	\$0.
	MID PENN BANK	1	\$105,500.00	2.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$290,547.53	5.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL SERVICES LLC	1	\$109,434.88	2.14%	0	\$0.00	NA	0	\$0.
	NORTHERN FEDERAL CREDIT UNION	1	\$97,593.57	1.91%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,120.53	1.78%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.
	POSITION ONE MORTGAGE INC	1	\$96,900.00	1.9%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	1.94%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT	1	\$109,524.98	2.14%	0	\$0.00	NA	0	\$0.

	UNION A CORPORATION								
	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
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 OHIO CORPORATION	1	\$57,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	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.
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$44,813.38	1.23%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$57,154.61	1.57%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$580,172.77	15.97%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE LLC	1	\$84,640.27	2.33%	0	\$0.00	NA	0	\$0.
	HOLLAND MORTGAGE ADVISORS	1	\$75,000.00	2.06%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$62,633.80	1.72%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$100,667.70	2.77%	0	\$0.00	NA	0	\$0.
	MID PENN BANK	1	\$63,200.00	1.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$34,854.85	0.96%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK A CORPORATION	1	\$79,654.53	2.19%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$65,955.68	1.82%	0	\$0.00	NA	0	\$0.
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$30,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$54,649.21	1.5%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$55,475.00	1.53%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	2	\$113,301.70	3.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$42,818.02	1.18%	0	\$0.00	NA	0	\$0.
	RIVERSIDE MORTGAGE GROUP LLC	1	\$76,700.00	2.11%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$139,448.09	3.84%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION A FEDERREAL CREDIT UNION	1	\$53,000.00	1.46%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$42,550.00	1.17%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$124,971.34	3.44%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$67,000.00	1.84%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK NA COMMERCIAL BANK	1	\$50,000.00	1.38%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,500.00	1.83%	0	\$0.00	NA	0	\$0.
Total		57	\$3,632,885.64	100%	0	\$0.00			0
3140E0ZP3	ASSURANCE FINANCIAL GROUP	1	\$416,425.49	2.61%	0	\$0.00	NA	0	\$0.

	LLC							
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$832,850.98	5.22%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,401.00	2.6%	0	\$0.00	NA	\$0.
	CF BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	2.61%	0	\$0.00	NA	\$0.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$411,905.66	2.58%	0	\$0.00	NA	\$0.
	F & M BANK A BANKING CORPORATION	1	\$409,808.69	2.57%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMALLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$416,425.49	2.61%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	1	\$416,425.49	2.61%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL LLC	1	\$416,399.18	2.61%	0	\$0.00	NA	\$0.
	FIRST UTAH BANK A CORPORATION	1	\$414,233.95	2.59%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,684,292.34	16.81%	0	\$0.00	NA	\$0.
	FRANKLIN SYNERGY BANK	1	\$408,935.82	2.56%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,425.49	2.61%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$528,539.66	3.31%	0	\$0.00	NA	\$0.
	INTEGRA LENDING GROUP	1	\$416,425.49	2.61%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$827,644.31	5.18%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$416,425.49	2.61%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	2.61%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$462,867.24	2.9%	0	\$0.00	NA	\$0.
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	2.61%	0	\$0.00	NA	\$0.
	SHERMAN BRIDGE LENDING	1	\$417,000.00	2.61%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$165,824.71	1.04%	0	\$0.00	NA	\$0.
	SIMPLY HOME LENDING INCORPORATED	1	\$417,000.00	2.61%	0	\$0.00	NA	\$0.
	SMI LENDING INC	1	\$416,438.29	2.61%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$416,399.18	2.61%	0	\$0.00	NA	\$0.
		1	\$413,250.00	2.59%	0	\$0.00	NA	\$0.

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION							
	TJC MORTGAGE, INC	1	\$416,450.87	2.61%	0	\$0.00	NA	\$0.
	TRUST MORTGAGE CORPORATION	1	\$416,399.18	2.61%	0	\$0.00	NA	\$0.
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$79,919.08	0.5%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$414,603.31	2.6%	0	\$0.00	NA	\$0.
	WOODSIDE MORTGAGE CORPORATION	1	\$416,438.29	2.61%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$414,551.84	2.58%	0	\$0.00	NA	\$0.
Total		40	\$15,964,583.10	100%	0	\$0.00		0
3140E0ZQ1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$656,828.05	0.24%	0	\$0.00	NA	\$0.
	1ST CAPITAL MORTGAGE LLC	1	\$234,936.22	0.09%	0	\$0.00	NA	\$0.
	1ST PRIORITY MORTGAGE INC	1	\$159,704.58	0.06%	0	\$0.00	NA	\$0.
	1ST SECURITY HOME MORTGAGE CORP	1	\$174,520.90	0.06%	0	\$0.00	NA	\$0.
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$185,070.37	0.07%	0	\$0.00	NA	\$0.
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,623.95	0.1%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$581,347.14	0.21%	0	\$0.00	NA	\$0.
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$329,488.05	0.12%	0	\$0.00	NA	\$0.
	AFFIRM HOME LOANS LLC	1	\$213,468.52	0.08%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,153,510.81	0.42%	0	\$0.00	NA	\$0.
	ALKAN MORTGAGE CORPORATION DBA CMP	3	\$636,211.31	0.23%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE INC	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	\$950,215.83	0.35%	0	\$0.00	NA	\$0.
	ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,467.91	0.07%	0	\$0.00	NA	\$0.
	AMERICA'S MORTGAGE CENTER LTD	1	\$239,513.18	0.09%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST	2	\$426,847.03	0.16%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,303,714.78	0.48%	0	\$0.00	NA	\$0.
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$749,150.57	0.27%	0	\$0.00	NA	\$0.

	AMERICAN FUNDING CENTER	1	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	4	\$1,041,443.27	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	10	\$2,382,241.76	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORATION	1	\$230,003.68	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$170,674.79	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$781,643.29	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$798,939.28	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$173,599.51	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	3	\$814,228.50	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,341.10	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$166,140.13	0.06%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,719,249.98	0.99%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,697,027.48	0.99%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.08%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$310,705.91	0.11%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.09%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,075,253.68	0.39%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE CORP	1	\$349,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	3	\$602,058.54	0.22%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	22	\$5,470,116.36	2%	0	\$0.00	NA	0	\$0.
	ASSURNCE FINANCIAL GROUP LLC	1	\$189,738.23	0.07%	0	\$0.00	NA	0	\$0.

ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$241,916.25	0.09%	0	\$0.00	NA	\$0.
AVENUE BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.
BANK OF LEXINGTON INC	2	\$408,556.53	0.15%	0	\$0.00	NA	\$0.
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$858,788.67	0.31%	0	\$0.00	NA	\$0.
BANK OF THE JAMES INC	2	\$527,149.37	0.19%	0	\$0.00	NA	\$0.
BANK SOUTH MORTGAGE COMPANY LLC	1	\$183,384.19	0.07%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	26	\$6,793,845.50	2.48%	0	\$0.00	NA	\$0.
BAYOU CITY MORTGAGE	1	\$194,469.40	0.07%	0	\$0.00	NA	\$0.
BEEHIVE FEDERAL CREDIT UNION	1	\$212,992.67	0.08%	0	\$0.00	NA	\$0.
BESTWAY MORTGAGE CORP	1	\$218,212.27	0.08%	0	\$0.00	NA	\$0.
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$460,026.59	0.17%	0	\$0.00	NA	\$0.
BLUE CHIP LENDING SERVICES, INC	3	\$710,132.06	0.26%	0	\$0.00	NA	\$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,469,216.73	0.54%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP LLC	7	\$1,633,393.13	0.6%	0	\$0.00	NA	\$0.
BUCKHEAD HOME LOANS	1	\$312,000.00	0.11%	0	\$0.00	NA	\$0.
BUD WEBER MORTGAGES, LLC	4	\$907,617.57	0.33%	0	\$0.00	NA	\$0.
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,802,556.86	0.66%	0	\$0.00	NA	\$0.
CAPITAL BANK NA A NATIONAL BANK	1	\$156,938.55	0.06%	0	\$0.00	NA	\$0.
CASON HOME LOANS	2	\$407,141.71	0.15%	0	\$0.00	NA	\$0.
CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,994.77	0.07%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,714.34	0.07%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$4,657,865.98	1.7%	0	\$0.00	NA	\$0.
CENTENNIAL BANK A CORPORATION	2	\$518,398.54	0.19%	0	\$0.00	NA	\$0.
CENTENNIAL HOME MORTGAGE LLC	1	\$192,080.19	0.07%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$606,233.60	0.22%	0	\$0.00	NA	\$0.
CF BANK A FEDERAL SAVINGS BANK	1	\$346,250.39	0.13%	0	\$0.00	NA	\$0.
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$221,279.44	0.08%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO	1	\$212,711.22	0.08%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO INC	5	\$1,371,649.66	0.5%	0	\$0.00	NA	\$0.

	CITIZENS BANK	1	\$215,688.78	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$169,265.69	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	3	\$725,525.66	0.27%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	1	\$244,353.53	0.09%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$204,717.56	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$184,234.17	0.07%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$318,740.09	0.12%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE GROUP	1	\$349,423.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$484,490.17	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$164,013.35	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$425,426.16	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	3	\$622,585.08	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$203,660.45	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$432,655.36	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	3	\$724,478.95	0.26%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$285,081.69	0.1%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	8	\$1,849,701.91	0.68%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$372,990.65	0.14%	0	\$0.00	NA	0	\$0.
	CRITERION MORTGAGE SERVICES LLC	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DALLAS MORTGAGE ASSOCIATES	1	\$259,110.00	0.09%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$723,970.46	0.26%	0	\$0.00	NA	0	\$0.
	DIRECTION MORTGAGE COMPANY	1	\$192,068.35	0.07%	0	\$0.00	NA	0	\$0.
	DUNWOODY MORTGAGE SERVICES, INC	3	\$997,976.29	0.36%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$194,398.67	0.07%	0	\$0.00	NA	0	\$0.
		1	\$162,675.57	0.06%	0	\$0.00	NA	0	\$0.

EVERETT FIANANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$192,430.45	0.07%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	32	\$7,668,294.10	2.8%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LNEIDNG A TEXAS CORPORATION	1	\$258,160.42	0.09%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,740,444.39	0.64%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,589.10	0.12%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL IND D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,667.29	0.09%	0	\$0.00	NA	\$0.
EVERRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,239.35	0.07%	0	\$0.00	NA	\$0.
F&B ACQUISITION GROUP LLC	5	\$1,033,173.33	0.38%	0	\$0.00	NA	\$0.
F&M BANK A BANKING CORPORATION	4	\$889,215.26	0.33%	0	\$0.00	NA	\$0.
F&M BANK A CORPORATION	1	\$207,575.00	0.08%	0	\$0.00	NA	\$0.
FAMILY FINANCE MORTGAGE LLC	1	\$164,772.68	0.06%	0	\$0.00	NA	\$0.
FBT MORTGAGE LLC	2	\$387,892.84	0.14%	0	\$0.00	NA	\$0.
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$325,059.03	0.12%	0	\$0.00	NA	\$0.
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$194,481.69	0.07%	0	\$0.00	NA	\$0.
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$297,000.00	0.11%	0	\$0.00	NA	\$0.
FINANCE CONCEPTS MORTGAGE LLC	1	\$155,585.35	0.06%	0	\$0.00	NA	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$182,450.29	0.07%	0	\$0.00	NA	\$0.
FIRST ACCESS MORTGAGE CORP	1	\$202,227.23	0.07%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	1	\$221,857.76	0.08%	0	\$0.00	NA	\$0.
FIRST BANK A NC CORPORATION	2	\$506,591.69	0.19%	0	\$0.00	NA	\$0.
FIRST BANK OF DALTON	1	\$162,765.14	0.06%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$566,092.08	0.21%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK A MONTANA BANKING	2	\$347,834.18	0.13%	0	\$0.00	NA	\$0.

	CORPORATION							
	FIRST COMMUNITY MORTGAGE INC	4	\$1,036,290.50	0.38%	0	\$0.00	NA	\$0.
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$157,782.31	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$199,730.60	0.07%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK NA	4	\$978,982.54	0.36%	0	\$0.00	NA	\$0.
	FIRST LENDING SOLUTIONS	2	\$636,500.00	0.23%	0	\$0.00	NA	\$0.
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	\$352,010.40	0.13%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	3	\$618,607.42	0.23%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	10	\$4,922,426.98	1.8%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL LLC	2	\$564,571.83	0.21%	0	\$0.00	NA	\$0.
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST UTAH BANK A CORPORATION	4	\$1,376,367.36	0.5%	0	\$0.00	NA	\$0.
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$439,612.03	0.16%	0	\$0.00	NA	\$0.
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$512,324.45	0.19%	0	\$0.00	NA	\$0.
	FIVE STAR MORTGAGE	2	\$524,570.30	0.19%	0	\$0.00	NA	\$0.
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,633.52	0.1%	0	\$0.00	NA	\$0.
	FLOOR RATE MORTGAGES, LLC	2	\$373,884.17	0.14%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,665,757.25	0.61%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	160	\$42,601,174.56	15.57%	0	\$0.00	NA	\$0.
	FRANKLIN SYNERGY BANK	3	\$690,442.85	0.25%	0	\$0.00	NA	\$0.
	FREEDOM BAK OF VIRGINIA A BANKING CORPORATION	1	\$434,741.51	0.16%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$308,324.63	0.11%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	4	\$1,062,115.32	0.39%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$483,565.41	0.18%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK	1	\$181,743.57	0.07%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$550,000.00	0.2%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$732,239.77	0.27%	0	\$0.00	NA	\$0.
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$253,300.54	0.09%	0	\$0.00	NA	\$0.
	HOLLAND MORTGAGE ADVISORS	1	\$213,468.52	0.08%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	5	\$1,182,222.59	0.43%	0	\$0.00	NA	\$0.

HOME LOAN INVESTMENT BANK FSB	4	\$1,045,471.30	0.38%	0	\$0.00	NA	0	\$0.
HOME LOANS INVESTMENT BANK FSB	1	\$309,553.34	0.11%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$371,510.13	0.14%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA INC	2	\$346,561.95	0.13%	0	\$0.00	NA	0	\$0.
HOME&LOANFINDERS.COM	3	\$1,267,778.41	0.46%	0	\$0.00	NA	0	\$0.
HOMELAND FINANCIAL NETWORK INC	1	\$526,306.02	0.19%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$1,756,757.62	0.64%	0	\$0.00	NA	0	\$0.
HOMESTART CAPITAL LLC	1	\$317,811.54	0.12%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	20	\$4,806,179.33	1.76%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	6	\$1,264,547.91	0.46%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$2,794,097.84	1.02%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$342,078.06	0.13%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$377,455.37	0.14%	0	\$0.00	NA	0	\$0.
ICON MORTGAGE LENDING INC	1	\$219,703.65	0.08%	0	\$0.00	NA	0	\$0.
INLAND NORTHWEST BANK	1	\$218,090.32	0.08%	0	\$0.00	NA	0	\$0.
INT HOME LOANS	1	\$209,723.46	0.08%	0	\$0.00	NA	0	\$0.
INTEGRA LENDING GROUP	1	\$273,231.46	0.1%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$618,543.36	0.23%	0	\$0.00	NA	0	\$0.
JACKSBORO NATIONAL BANK	1	\$157,782.31	0.06%	0	\$0.00	NA	0	\$0.
JD BANK	1	\$259,641.79	0.09%	0	\$0.00	NA	0	\$0.
KING FINANCIAL GROUP INC	3	\$610,283.87	0.22%	0	\$0.00	NA	0	\$0.
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$322,067.68	0.12%	0	\$0.00	NA	0	\$0.
LANDMARK COMMUNITY BANK	1	\$208,698.87	0.08%	0	\$0.00	NA	0	\$0.
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$167,169.37	0.06%	0	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$205,852.98	0.08%	0	\$0.00	NA	0	\$0.
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$329,774.18	0.12%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC	1	\$189,738.23	0.07%	0	\$0.00	NA	0	\$0.

LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$191,920.00	0.07%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.11%	0	\$0.00	NA	0	\$0.
LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,593.31	0.09%	0	\$0.00	NA	0	\$0.
LENDING HAND MORTGAGE LLC	1	\$161,781.78	0.06%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$620,986.64	0.23%	0	\$0.00	NA	0	\$0.
LITTON MORTGAGE INC	4	\$1,044,891.00	0.38%	0	\$0.00	NA	0	\$0.
LMC HOME LOANS	1	\$327,318.40	0.12%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$578,865.24	0.21%	0	\$0.00	NA	0	\$0.
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.
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.
MANN MORTGAGE LLC DNA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,633.52	0.1%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,412,672.98	0.88%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	7	\$1,716,177.32	0.63%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,536.05	0.12%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$343,741.35	0.13%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,681.75	0.08%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,462.08	0.08%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC DBA	2	\$571,261.86	0.21%	0	\$0.00	NA	0	\$0.

HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL							
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.11%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	3	\$616,006.74	0.23%	0	\$0.00	NA	\$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$355,736.71	0.13%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,823.00	0.11%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC A	1	\$529,035.64	0.19%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$196,568.04	0.07%	0	\$0.00	NA	\$0.00
MHQ FINANCIAL SERVICES	2	\$541,021.91	0.2%	0	\$0.00	NA	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$355,759.18	0.13%	0	\$0.00	NA	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$398,174.98	0.15%	0	\$0.00	NA	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$375,660.00	0.14%	0	\$0.00	NA	\$0.00
MONARCH BANK	2	\$685,905.50	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,168,044.69	0.79%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	2	\$365,656.78	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$211,564.63	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	3	\$666,162.79	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$231,480.64	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$253,021.91	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	3	\$782,175.55	0.29%	0	\$0.00	NA	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,475,255.46	1.27%	0	\$0.00	NA	0	\$0.
MORTGAGE PRODUCERS INC	1	\$169,793.74	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$721,216.70	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE TEAM 1, INC	1	\$274,093.59	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$339,709.83	0.12%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,230.71	0.07%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$516,818.53	0.19%	0	\$0.00	NA	0	\$0.
NEXBANK SSB A TEXAS CHARTERED BANK	2	\$509,835.82	0.19%	0	\$0.00	NA	0	\$0.
NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,667.77	0.11%	0	\$0.00	NA	0	\$0.
NORTH STATE BANK A CORPORATION	2	\$648,044.96	0.24%	0	\$0.00	NA	0	\$0.
NORTHERN FEDERAL CREDIT UNION	1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$193,143.53	0.07%	0	\$0.00	NA	0	\$0.
NTFN INC	1	\$155,036.10	0.06%	0	\$0.00	NA	0	\$0.
NTFN INC D/B/A PREMIER NATIONWIDE LENDING	1	\$211,714.44	0.08%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	14	\$3,156,499.80	1.15%	0	\$0.00	NA	0	\$0.
NTFNINC DBA PREMIER NATIONWIDE LENDING	1	\$203,698.74	0.07%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,094,907.07	0.4%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP A CORPORATION	7	\$1,668,977.76	0.61%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	2	\$342,003.17	0.13%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$252,666.84	0.09%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$624,676.31	0.23%	0	\$0.00	NA	0	\$0.

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$438,041.11	0.16%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	5	\$1,022,745.27	0.37%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	23	\$6,116,318.73	2.24%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,376.98	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE LLC	1	\$321,606.31	0.12%	0	\$0.00	NA	0	\$0.
PINNACLE FUNDING GROUP INC	3	\$777,658.21	0.28%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK A CORPORATION	7	\$1,423,995.86	0.52%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,376,428.38	0.5%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$843,693.30	0.31%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	18	\$5,619,837.64	2.05%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LETTER	1	\$260,534.58	0.1%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$189,589.44	0.07%	0	\$0.00	NA	0	\$0.
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$480,865.94	0.18%	0	\$0.00	NA	0	\$0.
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$218,198.97	0.08%	0	\$0.00	NA	0	\$0.
PULASKI BANK NA	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$174,348.43	0.06%	0	\$0.00	NA	0	\$0.
REEVES MORTGAGE	2	\$402,051.99	0.15%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,059,053.24	0.39%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,330.14	0.09%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$492,696.50	0.18%	0	\$0.00	NA	0	\$0.
RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$204,898.62	0.07%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$319,718.75	0.12%	0	\$0.00	NA	0	\$0.
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$210,709.30	0.08%	0	\$0.00	NA	0	\$0.
	1	\$186,582.59	0.07%	0	\$0.00	NA	0	\$0.

	RIVERSIDE MORTGAGE COMPANY, INC							
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$820,503.69	0.3%	0	\$0.00	NA	\$0.
	SALTER MORTGAGE GROUP	1	\$299,920.00	0.11%	0	\$0.00	NA	\$0.
	SANBORN MORTGAGE CORPORATION	1	\$181,660.47	0.07%	0	\$0.00	NA	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$359,435.18	0.13%	0	\$0.00	NA	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,291.30	0.07%	0	\$0.00	NA	\$0.
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	1	\$194,212.43	0.07%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	10	\$1,963,079.29	0.72%	0	\$0.00	NA	\$0.
	SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	2	\$630,709.34	0.23%	0	\$0.00	NA	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$331,621.50	0.12%	0	\$0.00	NA	\$0.
	SMI LENDING INC	2	\$542,993.33	0.2%	0	\$0.00	NA	\$0.
	SOUND CREDIT UNION	3	\$921,761.11	0.34%	0	\$0.00	NA	\$0.
	SOUTH EAST BANK	1	\$202,221.01	0.07%	0	\$0.00	NA	\$0.
	SOUTH LOUISIANA BANK	2	\$541,802.69	0.2%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,891.11	0.08%	0	\$0.00	NA	\$0.
	SOUTHERN STATES BANK	1	\$186,942.09	0.07%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$157,065.24	0.06%	0	\$0.00	NA	\$0.
	SPECTRUM GLOBAL FINANCE	3	\$760,304.31	0.28%	0	\$0.00	NA	\$0.
	SPURR MORTGAGE CORPORATION	1	\$159,991.85	0.06%	0	\$0.00	NA	\$0.
	STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,730.60	0.07%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$291,597.71	0.11%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	7	\$1,727,180.86	0.63%	0	\$0.00	NA	\$0.
	STONEBRIDGE HOME LOANS	3	\$802,944.98	0.29%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE INC	1	\$206,340.33	0.08%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$516,787.02	0.19%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORAITONA CORPORATION	1	\$268,223.54	0.1%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	12	\$3,273,254.63	1.2%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$770,596.88	0.28%	0	\$0.00	NA	\$0.

SUMMIT POINT FINANCIAL GROUP INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUMNER BANK & TRUST	1	\$254,723.57	0.09%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$449,380.02	0.16%	0	\$0.00	NA	0	\$0.
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$174,248.58	0.06%	0	\$0.00	NA	0	\$0.
SUNMARK FEDERAL CREDIT UNION	1	\$251,781.87	0.09%	0	\$0.00	NA	0	\$0.
SUNQUEST FUNDING LLC	1	\$424,440.34	0.16%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$0.
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,568,920.76	0.57%	0	\$0.00	NA	0	\$0.
TEXAS FIRST BANK	1	\$163,554.36	0.06%	0	\$0.00	NA	0	\$0.
THE COWBOY BANK OF TEXAS	1	\$189,726.24	0.07%	0	\$0.00	NA	0	\$0.
THE FARMERS & MERCHANTS BANK	2	\$583,713.27	0.21%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$200,423.49	0.07%	0	\$0.00	NA	0	\$0.
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$177,150.00	0.06%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF FORT SMITH	2	\$669,350.47	0.24%	0	\$0.00	NA	0	\$0.
THE MORTGAGE SOURCE INC	4	\$695,930.08	0.25%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	4	\$818,404.65	0.3%	0	\$0.00	NA	0	\$0.
THE PRIVATE MORTGAGE GORUP LLC	1	\$264,700.97	0.1%	0	\$0.00	NA	0	\$0.
THE PRIVATE MORTGAGE GROUP LLC	3	\$730,539.88	0.27%	0	\$0.00	NA	0	\$0.
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$895,987.60	0.33%	0	\$0.00	NA	0	\$0.
TJC MORTGAGE INC	1	\$203,706.07	0.07%	0	\$0.00	NA	0	\$0.
TJC MORTGAGE, INC	2	\$501,207.08	0.18%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$939,915.84	0.34%	0	\$0.00	NA	0	\$0.
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$382,471.27	0.14%	0	\$0.00	NA	0	\$0.
TRUST COMPANY BANK	1	\$191,493.37	0.07%	0	\$0.00	NA	0	\$0.
TRUST MORTGAGE CORPORATION	1	\$397,029.13	0.15%	0	\$0.00	NA	0	\$0.
TRUST NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,569.20	0.11%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	1	\$241,550.76	0.09%	0	\$0.00	NA	0	\$0.
UNION CAPITAL MORTGAGE	5	\$1,173,075.20	0.43%	0	\$0.00	NA	0	\$0.

	CORPORATION AN OHIO CORPORATION							
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,977.31	0.06%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK AN OHIO CORPORATION	2	\$412,688.24	0.15%	0	\$0.00	NA	\$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$455,423.66	0.17%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	5	\$1,021,805.88	0.37%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$388,963.37	0.14%	0	\$0.00	NA	\$0.
	US HOME MORTGAGE INC	1	\$178,417.56	0.07%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$309,182.96	0.11%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$493,429.40	0.18%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,083.53	0.07%	0	\$0.00	NA	\$0.
	US MORTGAGE OF FLORIDA	2	\$589,636.56	0.22%	0	\$0.00	NA	\$0.
	USNY BANK	1	\$276,800.60	0.1%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE LLC	3	\$721,173.20	0.26%	0	\$0.00	NA	\$0.
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,247.14	0.07%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	6	\$1,444,513.06	0.53%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE A CALIFORNIA CORPORATION	5	\$1,811,008.81	0.66%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$404,442.02	0.15%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	5	\$1,546,089.26	0.57%	0	\$0.00	NA	\$0.
	VOLUNTEER MORTGAGE INC	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.
	WATERFORD BANK NA COMMERCIAL BANK	1	\$173,610.48	0.06%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,314.77	0.08%	0	\$0.00	NA	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$180,251.32	0.07%	0	\$0.00	NA	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$203,968.60	0.07%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,283,900.50	0.47%	0	\$0.00	NA	\$0.
		4	\$946,531.60	0.35%	0	\$0.00	NA	\$0.

	WILLOW BEND MORTGAGE COMPANY LLC							
	WINTERWOOD MORTGAGE GROUP LLC	1	\$224,925.45	0.08%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$600,633.35	0.22%	0	\$0.00	NA	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$1,045,674.08	0.38%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,804,680.88	0.66%	0	\$0.00	NA	\$0.
	YOUR COMMUNITY BANK A CORPORATION	1	\$161,277.50	0.06%	0	\$0.00	NA	\$0.
	Unavailable	1	\$408,923.02	0.12%	0	\$0.00	NA	\$0.
Total		1,065	\$273,539,551.44	100%	0	\$0.00		0 \$0.
3140E0ZR9	A-PLUS MORTGAGE LLC	1	\$395,250.00	1.52%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$900,283.68	3.46%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$231,200.00	0.89%	0	\$0.00	NA	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$399,992.43	1.54%	0	\$0.00	NA	\$0.
	BANK OF LEXINGTON INC	1	\$195,000.00	0.75%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$270,417.09	1.04%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,719.01	0.73%	0	\$0.00	NA	\$0.
	BLUE CHIP LENDING SERVICES, INC	1	\$279,647.72	1.07%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$218,914.50	0.84%	0	\$0.00	NA	\$0.
	CENTENNIAL HOME MORTGAGE LLC	1	\$229,610.75	0.88%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$544,514.06	2.09%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$224,723.34	0.86%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,909.12	0.89%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$279,294.05	1.07%	0	\$0.00	NA	\$0.
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$228,711.89	0.88%	0	\$0.00	NA	\$0.
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$183,783.97	0.71%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$196,000.00	0.75%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,191,095.70	4.57%	0	\$0.00	NA	\$0.

FAMILY FINANCE MORTGAGE LLC	3	\$574,782.80	2.21%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK NA	1	\$239,500.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	2	\$618,100.00	2.37%	0	\$0.00	NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$191,818.36	0.74%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,105,794.06	23.43%	0	\$0.00	NA	0	\$0.
FRANKLIN SYNERGY BANK	1	\$255,455.00	0.98%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$279,671.27	1.07%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	2	\$740,789.07	2.84%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$273,355.65	1.05%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$623,459.90	2.39%	0	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK FSB	1	\$229,500.00	0.88%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$300,230.39	1.15%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$255,228.48	0.98%	0	\$0.00	NA	0	\$0.
INLAND NORTHWEST BANK	1	\$332,000.00	1.27%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	2	\$641,723.34	2.46%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,370.37	1.18%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$363,850.00	1.4%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,105.58	1.2%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$623,424.20	2.39%	0	\$0.00	NA	0	\$0.
MILEND INC A GEORGIA CORPORATION	1	\$183,000.00	0.7%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$213,730.75	0.82%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$694,736.74	2.67%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN FINANCIAL CORP	2	\$492,000.00	1.89%	0	\$0.00	NA	0	\$0.

	NORTHLAND FINANCIAL	1	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,941.83	0.79%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP A CORPORATION	2	\$454,116.93	1.74%	0	\$0.00	NA	0	\$0.
	PEAK FINANCE COMPANY	1	\$264,681.59	1.02%	0	\$0.00	NA	0	\$0.
	PERENNIAL FUNDING LLC	1	\$265,915.02	1.02%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,137.89	1.13%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$788,008.21	3.02%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING INC A CORPORATION	1	\$367,187.44	1.41%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$211,733.28	0.81%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$202,222.25	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$360,556.12	1.38%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$245,750.42	0.94%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$315,611.45	1.21%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,713.14	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$335,577.26	1.29%	0	\$0.00	NA	0	\$0.
Total		95	\$26,056,846.10	100%	0	\$0.00			0
3140E0ZS7	1ST PRIORITY MORTGAGE INC	1	\$161,736.38	0.36%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$202,948.92	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$163,516.01	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,113.77	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$348,485.85	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$482,990.63	1.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$312,500.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,690,190.27	3.81%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	1	\$208,492.39	0.47%	0	\$0.00	NA	0	\$0.
		1	\$229,321.22	0.52%	0	\$0.00	NA	0	\$0.

	ASSURANCE FINANCIAL GROUP LLC							
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$359,469.65	0.81%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES INC	1	\$235,901.95	0.53%	0	\$0.00	NA	\$0.
	BEEHIVE FEDERAL CREDIT UNION	2	\$482,687.85	1.09%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,501,258.19	3.38%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	2	\$432,362.11	0.97%	0	\$0.00	NA	\$0.
	BUCKHEAD HOME LOANS	1	\$181,931.59	0.41%	0	\$0.00	NA	\$0.
	CANYON RIVER MORTGAGE	1	\$195,111.60	0.44%	0	\$0.00	NA	\$0.
	CAPSTONE BANK	1	\$197,308.89	0.44%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,599,522.85	3.61%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$218,312.81	0.49%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$387,428.40	0.87%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,634.64	0.56%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$198,803.38	0.45%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC	1	\$273,296.78	0.62%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,556.88	0.52%	0	\$0.00	NA	\$0.
	F & M BANK A CORPORATION	1	\$183,488.23	0.41%	0	\$0.00	NA	\$0.
	F&M BANK A BANKING CORPORATION	1	\$261,448.00	0.59%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGGE LLC	1	\$120,146.42	0.27%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$207,686.72	0.47%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	2	\$532,182.28	1.2%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$249,300.00	0.56%	0	\$0.00	NA	\$0.
	FIRST CITIZENS NATIONAL BAN A NATIONAL BANK	1	\$327,032.02	0.74%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$217,672.65	0.49%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK NA	1	\$200,905.34	0.45%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$273,986.71	0.62%	0	\$0.00	NA	\$0.
	FIRST LENDING SOLUTIONS	1	\$391,422.51	0.88%	0	\$0.00	NA	\$0.
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$167,752.50	0.38%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$242,250.00	0.55%	0	\$0.00	NA	\$0.
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED	2	\$449,836.32	1.01%	0	\$0.00	NA	\$0.

BANK								
FIRST PREMIER BANK	2	\$546,943.06	1.23%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK	1	\$166,254.72	0.37%	0	\$0.00	NA	0	\$0.
FOCUS BANK	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$660,026.21	1.49%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,779,087.24	8.52%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$303,447.27	0.68%	0	\$0.00	NA	0	\$0.
GIBSLAND BANK & TRUST	1	\$287,575.72	0.65%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK	1	\$405,000.00	0.91%	0	\$0.00	NA	0	\$0.
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$283,073.01	0.64%	0	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK FSB	2	\$537,981.30	1.21%	0	\$0.00	NA	0	\$0.
HOMEPAATH LENDING INC	1	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,467,162.15	3.31%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	14	\$3,442,524.65	7.76%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,231,079.52	2.78%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$968,310.02	2.18%	0	\$0.00	NA	0	\$0.
HURST REAL ESTATE, INC	1	\$214,800.00	0.48%	0	\$0.00	NA	0	\$0.
LANDINGS CREDIT UNION	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.
LEDERFI INC A CALIFORNIA CORPORATION	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$524,200.54	1.18%	0	\$0.00	NA	0	\$0.
LITTON MORTGAGE INC	1	\$364,954.78	0.82%	0	\$0.00	NA	0	\$0.
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.
MARS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.4%	0	\$0.00	NA	0	\$0.
MHQ FINANCIAL SERVICES	1	\$195,750.00	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$227,049.88	0.51%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.56%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$391,422.51	0.88%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER	1	\$241,385.53	0.54%	0	\$0.00	NA	0	\$0.

NATIONWIDE LENDING								
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,385.67	0.94%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS INC	1	\$251,379.12	0.57%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK OF COMMERCE	1	\$297,560.98	0.67%	0	\$0.00	NA	\$0.
	PINNACLE BANK	4	\$969,792.10	2.19%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK A CORPORATION	2	\$508,154.53	1.15%	0	\$0.00	NA	\$0.
	PREMIERE FINANCIAL	1	\$548,875.38	1.24%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORPORATION	2	\$626,431.39	1.41%	0	\$0.00	NA	\$0.
	RELIABANK DAKOTA A CORPORATION	1	\$260,500.00	0.59%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$431,740.71	0.97%	0	\$0.00	NA	\$0.
	SEACOAST MORTGAGE CORPORATION	1	\$223,670.00	0.5%	0	\$0.00	NA	\$0.
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$129,804.20	0.29%	0	\$0.00	NA	\$0.
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$67,790.30	0.15%	0	\$0.00	NA	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,459.95	0.41%	0	\$0.00	NA	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$265,608.13	0.6%	0	\$0.00	NA	\$0.
	SMI LENDING INC	1	\$117,152.28	0.26%	0	\$0.00	NA	\$0.
	SOUND CREDIT UNION	1	\$184,228.19	0.42%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	1	\$174,742.20	0.39%	0	\$0.00	NA	\$0.
	STARION FINANCIAL A CORPORATION	1	\$188,300.00	0.42%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$218,873.08	0.49%	0	\$0.00	NA	\$0.
	STONEGATE BANK	1	\$333,507.95	0.75%	0	\$0.00	NA	\$0.
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$153,673.28	0.35%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION	3	\$1,001,516.08	2.26%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$407,385.49	0.92%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$628,073.35	1.42%	0	\$0.00	NA	\$0.
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$299,707.82	0.68%	0	\$0.00	NA	\$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$601,023.58	1.35%	0	\$0.00	NA	\$0.
	US MORTGAGE OF FLORIDA	1	\$195,500.00	0.44%	0	\$0.00	NA	\$0.

	VICTORIAN FINANCE LLC	1	\$321,575.55	0.72%	0	\$0.00	NA	0	\$0.
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$831,449.20	1.87%	0	\$0.00	NA	0	\$0.
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$251,007.05	0.57%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$275,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$499,922.94	1.17%	0	\$0.00	NA	0	\$0.
Total		169	\$44,357,811.32	100%	0	\$0.00			0
3140E0ZT5	1ST PRIORITY MORTGAGE INC	1	\$151,885.69	0.15%	0	\$0.00	NA	0	\$0.
	ABERDEEN FEDERAL CREDIT UNION	1	\$154,636.66	0.15%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$687,477.97	0.69%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$437,852.77	0.44%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC A CORPORATION	1	\$202,410.00	0.2%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$151,822.22	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,150,087.21	1.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$717,500.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE ADVISERS INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$297,728.25	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$152,589.49	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SOURCE	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$208,712.06	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE	1	\$151,695.72	0.15%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$406,540.22	0.41%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$153,474.66	0.15%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,572,129.45	1.57%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,197,326.42	1.2%	0	\$0.00	NA	\$0.
	AMERISERV FINANCIAL BANK	3	\$574,845.56	0.58%	0	\$0.00	NA	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,750.00	0.3%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE CORP	1	\$152,910.00	0.15%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,076,557.30	1.08%	0	\$0.00	NA	\$0.
	AVENUE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES INC	1	\$405,000.00	0.41%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,019,138.62	2.02%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$798,750.00	0.8%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$161,400.00	0.16%	0	\$0.00	NA	\$0.
	BUD WEBER MORTGAGES, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,567.41	0.26%	0	\$0.00	NA	\$0.
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$349,617.66	0.35%	0	\$0.00	NA	\$0.
	CASON HOME LOANS	1	\$252,120.00	0.25%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,087,704.53	1.09%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$174,559.17	0.17%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$329,298.16	0.33%	0	\$0.00	NA	\$0.
	CIVISTA BANK AN OHIO CORPORATION	1	\$312,773.70	0.31%	0	\$0.00	NA	\$0.
	CLARK COUNTY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00	NA	\$0.
	CLEAR MOUNTAIN BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00	NA	\$0.

	COMMUNITY BANK OF MISSISSIPPI	2	\$495,551.62	0.5%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE LLC	1	\$277,200.00	0.28%	0	\$0.00	NA	0	\$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$531,513.08	0.53%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$595,729.96	0.6%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ELENDINGNOW	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,699.33	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	10	\$2,047,993.82	2.05%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.15%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	2	\$576,000.00	0.58%	0	\$0.00	NA	0	\$0.
	F&M BANK A BANKING CORPORATION	1	\$224,076.68	0.22%	0	\$0.00	NA	0	\$0.
	FAMILY FINANCE MORTGAGE LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELIS MORTGAGE CORPORATION	2	\$673,125.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$185,255.73	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$209,710.68	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	1	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$198,925.56	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$182,154.30	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	2	\$453,600.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	3	\$1,239,291.43	1.24%	0	\$0.00	NA	0	\$0.
	FIRST RATE FINANCIAL LLC	3	\$628,400.00	0.63%	0	\$0.00	NA	0	\$0.
		1	\$151,781.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK A BANKING CORPORATION							
FIRST UTAH BANK A CORPORATION	1	\$585,387.38	0.59%	0	\$0.00	NA	\$0.
FIRST VISION BANK OF TENNESSEE	1	\$222,928.34	0.22%	0	\$0.00	NA	\$0.
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$589,000.00	0.59%	0	\$0.00	NA	\$0.
FIVE STAR MORTGAGE	1	\$222,300.00	0.22%	0	\$0.00	NA	\$0.
FOCUS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$11,920,749.21	11.92%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$328,438.00	0.33%	0	\$0.00	NA	\$0.
FRANKLIN SYNERGY BANK	3	\$779,539.00	0.78%	0	\$0.00	NA	\$0.
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$332,509.55	0.33%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE LLC	1	\$250,911.57	0.25%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$238,171.41	0.24%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.
GOLDEN ISLES MORTGAGE, INC	1	\$281,000.00	0.28%	0	\$0.00	NA	\$0.
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,580.50	0.5%	0	\$0.00	NA	\$0.
GREAT SOUTHERN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.63%	0	\$0.00	NA	\$0.
HERRING BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	\$0.
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$523,882.71	0.52%	0	\$0.00	NA	\$0.
HOME LOAN INVESTMENT BANK FSB	1	\$249,547.92	0.25%	0	\$0.00	NA	\$0.
HOME MORTGAGE OF AMERICA INC	1	\$151,795.26	0.15%	0	\$0.00	NA	\$0.
HOME SAVINGS BANK	1	\$283,640.73	0.28%	0	\$0.00	NA	\$0.
HOME&LOANFINDERS.COM	1	\$299,000.00	0.3%	0	\$0.00	NA	\$0.
HOMEFIRST MORTGAGE LLC	1	\$332,052.12	0.33%	0	\$0.00	NA	\$0.
HOMEPath LENDING INC	1	\$542,429.77	0.54%	0	\$0.00	NA	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$621,336.38	0.62%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,451,500.61	2.45%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$534,877.37	0.54%	0	\$0.00	NA	\$0.
	3	\$674,146.68	0.67%	0	\$0.00	NA	\$0.

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	3	\$843,459.83	0.84%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$149,902.35	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$149,897.81	0.15%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$288,450.00	0.29%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$154,786.45	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,564.50	0.26%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$188,795.34	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$321,300.00	0.32%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$467,520.00	0.47%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$561,091.74	0.56%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	2	\$545,245.83	0.55%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$165,072.26	0.17%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$401,850.00	0.4%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$618,569.33	0.62%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$536,850.00	0.54%	0	\$0.00	NA	0
	MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.18%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,738,998.08	1.74%	0	\$0.00	NA	0
	METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	MID PENN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MONARCH BANK	3	\$937,428.70	0.94%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,198,977.36	1.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$254,856.24	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A	1	\$170,100.00	0.17%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,059,096.00	2.06%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$363,850.00	0.36%	0	\$0.00	NA	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$154,636.66	0.15%	0	\$0.00	NA	\$0.
	NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK1	1	\$312,394.01	0.31%	0	\$0.00	NA	\$0.
	NORTH STATE BANK A CORPORATION	2	\$505,711.94	0.51%	0	\$0.00	NA	\$0.
	NORTHERN FEDERAL CREDIT UNION	2	\$393,360.77	0.39%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,015,454.74	1.02%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.23%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP A CORPORATION	2	\$581,660.00	0.58%	0	\$0.00	NA	\$0.
	PATTERSON STATE BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK OF COMMERCE	1	\$284,925.00	0.29%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$2,889,821.55	2.89%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK A CORPORATION	1	\$335,750.00	0.34%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,724.45	0.2%	0	\$0.00	NA	\$0.
	PRICE MORTGAGE GROUP LLC	1	\$270,001.63	0.27%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,855,424.13	1.86%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$750,731.74	0.75%	0	\$0.00	NA	\$0.
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$213,442.02	0.21%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$642,589.69	0.64%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$457,410.00	0.46%	0	\$0.00	NA	\$0.
		2	\$494,950.00	0.5%	0	\$0.00	NA	\$0.

	ROSS MORTGAGE CORPORATION A CORPORATION							
	SALTER MORTGAGE GROUP	1	\$412,500.00	0.41%	0	\$0.00	NA	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$379,790.58	0.38%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$378,619.69	0.38%	0	\$0.00	NA	\$0.
	SMI LENDING INC	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.
	SOUND CREDIT UNION	3	\$963,455.00	0.96%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
	SPECTRUM GLOBAL FINANCE	1	\$237,000.00	0.24%	0	\$0.00	NA	\$0.
	SPURR MORTGAGE CORPORATION	1	\$254,263.95	0.25%	0	\$0.00	NA	\$0.
	SRP FEDERAL CREDIT UNION	1	\$155,465.00	0.16%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$336,081.00	0.34%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE INC	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING ADVISORS LLC	1	\$335,200.00	0.34%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAE BANKERS INC	1	\$484,846.47	0.48%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$268,450.00	0.27%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$236,381.16	0.24%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$310,500.00	0.31%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$234,260.00	0.23%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION	3	\$727,303.70	0.73%	0	\$0.00	NA	\$0.
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$648,565.57	0.65%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING INC A CORPORATION	1	\$530,789.20	0.53%	0	\$0.00	NA	\$0.
	TEXAS FIRST BANK	1	\$309,500.00	0.31%	0	\$0.00	NA	\$0.
	THE COWBOY BANK OF TEXAS	1	\$271,500.00	0.27%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET INC	1	\$368,000.00	0.37%	0	\$0.00	NA	\$0.
	THE MORTGAGE SOURCE INC	1	\$416,438.29	0.42%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$176,256.84	0.18%	0	\$0.00	NA	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	2	\$564,455.36	0.56%	0	\$0.00	NA	\$0.
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$492,853.23	0.49%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.

	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$682,889.87	0.68%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	2	\$443,778.77	0.44%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITY WEST LENDING	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$215,566.08	0.22%	0	\$0.00	NA	0	\$0.
	US HOME MORTGAGE INC	1	\$166,725.00	0.17%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$665,910.00	0.67%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	2	\$586,298.22	0.59%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	6	\$1,552,571.09	1.55%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$299,725.00	0.3%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$211,375.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK A CORPORATION	1	\$246,784.91	0.25%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	2	\$646,320.00	0.65%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,177,433.18	1.13%	0	\$0.00	NA	0	\$0.
Total		382	\$99,971,462.31	100%	0	\$0.00		0	\$0.
3140E0ZU2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$130,827.49	0.39%	0	\$0.00	NA	0	\$0.
	1ST CAPITAL MORTGAGE LLC	2	\$266,297.42	0.8%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$144,809.06	0.43%	0	\$0.00	NA	0	\$0.
	ABERDEEN FEDERAL CREDIT UNION	1	\$141,354.98	0.42%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$409,516.30	1.23%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$432,755.06	1.3%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,783.88	0.45%	0	\$0.00	NA	0	\$0.
	AMERICA'S LENDER LLC	1	\$125,514.82	0.38%	0	\$0.00	NA	0	\$0.

AMERICAN BANK & TRUST	1	\$135,808.38	0.41%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$145,100.00	0.44%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$399,961.03	1.2%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$539,305.15	1.62%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICES INC	1	\$142,006.93	0.43%	0	\$0.00	NA	0	\$0.
AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,860.22	0.85%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$273,744.56	0.82%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,580.26	0.4%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$274,130.24	0.82%	0	\$0.00	NA	0	\$0.
AMERISERV FINANCIAL BANK	1	\$139,448.79	0.42%	0	\$0.00	NA	0	\$0.
APPROVED MORTGAGE CORP	1	\$130,445.03	0.39%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION	2	\$283,794.72	0.85%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP LLC	3	\$431,758.79	1.3%	0	\$0.00	NA	0	\$0.
AVENUE BANK	1	\$135,750.00	0.41%	0	\$0.00	NA	0	\$0.
BANK OF THE JAMES INC	1	\$126,175.92	0.38%	0	\$0.00	NA	0	\$0.
BANK SOUTH MORTGAGE COMPANY LLC	1	\$147,995.83	0.44%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	2	\$268,915.32	0.81%	0	\$0.00	NA	0	\$0.
BESTWAY MORTGAGE CORP	1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP LLC	1	\$144,495.65	0.43%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,126.63	0.42%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,583.61	0.43%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$549,423.37	1.65%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK A CORPORATION	2	\$279,913.07	0.84%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE	1	\$131,693.60	0.4%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$148,000.37	0.44%	0	\$0.00	NA	0	\$0.
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.

	COLONIAL MORTGAGE GROUP	1	\$148,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$139,299.01	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	3	\$425,135.08	1.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$141,001.05	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$148,968.76	0.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$142,308.05	0.43%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$137,560.22	0.41%	0	\$0.00	NA	0	\$0.
	COSTAWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$137,809.87	0.41%	0	\$0.00	NA	0	\$0.
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$137,500.00	0.41%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$530,478.15	1.59%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,811.42	0.42%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$125,818.46	0.38%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	1	\$141,358.73	0.42%	0	\$0.00	NA	0	\$0.
	F&B ACQUISTION GROUP LLC	1	\$129,417.39	0.39%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE LLC	3	\$396,442.32	1.19%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$141,354.98	0.42%	0	\$0.00	NA	0	\$0.
	FIRST BANK A NC CORPORATION	2	\$277,204.58	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORATION	1	\$129,425.43	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,960.70	0.39%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	2	\$262,791.54	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$143,973.86	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	1	\$148,949.10	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK- FORT WORTH	1	\$139,900.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$142,850.62	0.43%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$139,793.75	0.42%	0	\$0.00	NA	0	\$0.
	FOUNDERS MORTGAGE INC	1	\$125,906.49	0.38%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$5,480,628.78	16.44%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$142,123.99	0.43%	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.

	GREAT PLAINS MORTGAGE COMPANY LLC							
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$130,923.41	0.39%	0	\$0.00	NA	\$0.
	GULF SOUTH MORTGAGE LLC	1	\$136,511.67	0.41%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$142,500.00	0.43%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK	1	\$137,551.53	0.41%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,808.48	0.39%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$135,624.59	0.41%	0	\$0.00	NA	\$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$277,317.41	0.83%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$674,785.20	2.02%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$148,286.04	0.44%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$689,841.53	2.07%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$543,149.49	1.63%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$551,146.03	1.65%	0	\$0.00	NA	\$0.
	ICON MORTGAGE LENDING INC	1	\$126,964.10	0.38%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,631.19	0.39%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	1	\$149,595.15	0.45%	0	\$0.00	NA	\$0.
	KING FINANCIAL GROUP INC	2	\$273,630.91	0.82%	0	\$0.00	NA	\$0.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK A CORPORATION	1	\$149,797.95	0.45%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK	1	\$129,828.81	0.39%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$133,620.00	0.4%	0	\$0.00	NA	\$0.
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,393.89	0.45%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$287,580.26	0.86%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,802.07	0.78%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220	1	\$132,820.85	0.4%	0	\$0.00	NA	\$0.

WHITEFISH STAGE KALISPELL MT 59901							
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALI	1	\$139,811.42	0.42%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,800.23	0.43%	0	\$0.00	NA	\$0.
MORGANTOWN BANK & TRUST CO., INC	1	\$128,000.00	0.38%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$126,179.80	0.38%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$137,010.98	0.41%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL SERVICES LLC	1	\$135,289.35	0.41%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$538,708.77	1.62%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$135,375.00	0.41%	0	\$0.00	NA	\$0.
NORTHERN FEDERAL CREDIT UNION	2	\$271,441.29	0.81%	0	\$0.00	NA	\$0.
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$136,621.83	0.41%	0	\$0.00	NA	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$704,253.51	2.11%	0	\$0.00	NA	\$0.
PARAGON HOME LOANS INC	2	\$271,769.57	0.82%	0	\$0.00	NA	\$0.
PATTERSON STATE BANK	1	\$147,051.65	0.44%	0	\$0.00	NA	\$0.
PINNACLE BANK	2	\$269,663.43	0.81%	0	\$0.00	NA	\$0.
POSITION ONE MORTGAGE INC	1	\$132,617.03	0.4%	0	\$0.00	NA	\$0.
PRECIOUS REALTY AND MORTGAGE LLC	1	\$144,000.00	0.43%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORPORATION	1	\$144,921.05	0.43%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,208.80	0.43%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$682,096.07	2.05%	0	\$0.00	NA	\$0.
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,774.32	0.39%	0	\$0.00	NA	\$0.
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$138,359.12	0.42%	0	\$0.00	NA	\$0.
REEVES MORTGAGE	1	\$141,209.53	0.42%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,393.89	0.45%	0	\$0.00	NA	\$0.

SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$144,791.08	0.43%	0	\$0.00	NA	0	\$0.
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,994.18	0.38%	0	\$0.00	NA	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,675.58	0.4%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,816.76	0.4%	0	\$0.00	NA	0	\$0.
SIOUXLAND FEDERAL CREDIT UNION	1	\$132,890.00	0.4%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$136,800.00	0.41%	0	\$0.00	NA	0	\$0.
SOUTHERN HERITAGE BANK	1	\$137,301.88	0.41%	0	\$0.00	NA	0	\$0.
SRP FEDERAL CREDIT UNION	4	\$541,285.38	1.62%	0	\$0.00	NA	0	\$0.
STARION FINANCIAL A CORPORATION	1	\$134,000.00	0.4%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$126,812.91	0.38%	0	\$0.00	NA	0	\$0.
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$149,783.88	0.45%	0	\$0.00	NA	0	\$0.
SUNMARK FEDERAL CREDIT UNION	1	\$134,171.62	0.4%	0	\$0.00	NA	0	\$0.
TEXAS FIRST BANK	1	\$137,378.21	0.41%	0	\$0.00	NA	0	\$0.
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$260,032.73	0.78%	0	\$0.00	NA	0	\$0.
THE PRIVATE MORTGAGE GROUP LLC	1	\$130,065.89	0.39%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.38%	0	\$0.00	NA	0	\$0.
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,805.56	0.41%	0	\$0.00	NA	0	\$0.
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,903.87	0.38%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$127,793.25	0.38%	0	\$0.00	NA	0	\$0.
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$130,239.50	0.39%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$143,806.03	0.43%	0	\$0.00	NA	0	\$0.
VICTORIAN FINANCE LLC	1	\$137,090.09	0.41%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$131,220.14	0.39%	0	\$0.00	NA	0	\$0.
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$127,128.52	0.38%	0	\$0.00	NA	0	\$0.
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$141,105.33	0.42%	0	\$0.00	NA	0	\$0.

	WILLOW BEND MORTGAGE COMPANY LLC	2	\$279,863.90	0.87%	0	\$0.00	NA	0	\$0.
Total		243	\$33,330,972.30	100%	0	\$0.00			0
3140E0ZV0	1ST CAPITAL MORTGAGE LLC	1	\$111,797.44	0.79%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC A CORPORATION	1	\$116,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$112,145.28	0.79%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$241,966.18	1.71%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$118,590.04	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$234,158.92	1.66%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,172.08	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,885.59	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$232,828.78	1.65%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$249,478.85	1.77%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,329.85	0.87%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,474.64	0.79%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,091.09	1.76%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	1	\$113,286.43	0.8%	0	\$0.00	NA	0	\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,830.54	0.87%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,798.09	0.85%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,041.22	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$119,838.36	0.85%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA CORPORATION	1	\$118,500.00	0.84%	0	\$0.00	NA	0	\$0.
		4	\$486,705.12	3.44%	0	\$0.00	NA	0	\$0.

	BANKSOUTH MORTGAGE COMPANY LLC							
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,143.52	0.87%	0	\$0.00	NA	\$0.
	CAPSTONE BANK	1	\$124,727.93	0.88%	0	\$0.00	NA	\$0.
	CASON HOME LOANS	1	\$112,167.99	0.79%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,166.96	0.83%	0	\$0.00	NA	\$0.
	CHARTERBANK CORPORATION	1	\$119,354.48	0.84%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$115,333.59	0.82%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,300.00	0.87%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$124,639.19	0.88%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$114,682.56	0.81%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$124,090.79	0.88%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$119,535.08	0.85%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,345.01	0.79%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$120,000.00	0.85%	0	\$0.00	NA	\$0.
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$122,250.00	0.87%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$111,849.13	0.79%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$122,818.80	0.87%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$115,000.00	0.81%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,539,510.01	10.89%	0	\$0.00	NA	\$0.
	FRANKLIN SYNERGY BANK	1	\$121,336.34	0.86%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$113,842.94	0.81%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,327,153.13	9.39%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$228,534.70	1.62%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$116,727.78	0.83%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$360,839.61	2.55%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,359.00	0.84%	0	\$0.00	NA	\$0.

	KANE MORTGAGE, INC	1	\$116,842.40	0.83%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$111,600.00	0.79%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$241,438.77	1.71%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$122,500.00	0.87%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$118,586.39	0.84%	0	\$0.00	NA	0	\$0.
	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.
	MARS NATIONAL BANK A NATIONAL BANK	1	\$115,733.01	0.82%	0	\$0.00	NA	0	\$0.
	MID PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$113,748.07	0.8%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.8%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,843.75	0.82%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$118,479.37	0.84%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	2	\$240,070.19	1.7%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK A CORPORATION	1	\$119,827.10	0.85%	0	\$0.00	NA	0	\$0.
	POCA VALLEY BANK	1	\$120,767.53	0.85%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,053.22	0.84%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PROSPER MORTGAGE FUNDING LLC	1	\$116,752.52	0.83%	0	\$0.00	NA	0	\$0.
	RIVERSIDE MORTGAGE GROUP LLC	1	\$124,827.79	0.88%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,775.38	0.85%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$116,731.57	0.83%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$114,084.22	0.81%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$240,476.17	1.7%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$114,490.11	0.81%	0	\$0.00	NA	0	\$0.
		1	\$112,337.91	0.79%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF FORT SMITH							
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,654.71	0.83%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$115,740.32	0.82%	0	\$0.00	NA	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$115,764.88	0.82%	0	\$0.00	NA	\$0.
	US HOME MORTGAGE INC	1	\$116,000.00	0.82%	0	\$0.00	NA	\$0.
	VOLUNTEER MORTGAGE INC	1	\$123,080.19	0.87%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,680.74	0.87%	0	\$0.00	NA	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$123,130.13	0.87%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$117,358.09	0.83%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$121,831.91	0.86%	0	\$0.00	NA	\$0.
	YOUR COMMUNITY BANK A CORPORATION	1	\$120,326.38	0.86%	0	\$0.00	NA	\$0.
Total		119	\$14,132,374.75	100%	0	\$0.00		0\$0.
3140E0ZW8	1ST PRIORITY MORTGAGE INC	1	\$102,001.00	1.03%	0	\$0.00	NA	\$0.
	ACOPIA LLC A CORPORATION	1	\$92,800.00	0.93%	0	\$0.00	NA	\$0.
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$103,550.00	1.04%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$305,363.61	3.07%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$99,711.35	1%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$98,663.88	0.99%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$200,723.07	2.02%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES INC	2	\$202,566.63	2.04%	0	\$0.00	NA	\$0.
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$101,889.43	1.03%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$198,513.13	2%	0	\$0.00	NA	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$101,356.60	1.02%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$200,517.03	2.02%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK A CORPORATION	2	\$207,413.85	2.09%	0	\$0.00	NA	\$0.

CENTERSTATE BANK OF FLORIDA, NA	1	\$85,287.34	0.86%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$100,561.27	1.01%	0	\$0.00	NA	0	\$0.
CITIZENS UNION BAN OF SHELBYVILLE A CORPORATION	1	\$101,974.55	1.03%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$96,364.03	0.97%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$107,205.40	1.08%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$98,863.61	1%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	1	\$97,300.00	0.98%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,099.48	1.1%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$107,551.62	1.08%	0	\$0.00	NA	0	\$0.
F&M BANK A BANKING CORPORATION	1	\$107,920.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST BANK A NC CORPORATION	1	\$104,000.00	1.05%	0	\$0.00	NA	0	\$0.
FIRST BANK OF MONTANA DIVISON OF GLACIER BANK A CORPORATION	1	\$106,852.58	1.08%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,383.21	0.86%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$90,000.00	0.91%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK NA	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK- FORT WORTH	1	\$94,869.12	0.95%	0	\$0.00	NA	0	\$0.
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$92,575.13	0.93%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$89,876.00	0.9%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,345,949.25	13.55%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,028.70	0.9%	0	\$0.00	NA	0	\$0.
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$92,475.26	0.93%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	2	\$188,740.11	1.9%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,924.95	0.94%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$378,572.34	3.81%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA	2	\$199,711.84	2.01%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	JACKBORO NATIONAL BANK	1	\$91,548.69	0.92%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK A CORPORATION	1	\$108,936.61	1.1%	0	\$0.00	NA	\$0.
	LITTON MORTGAGE INC	1	\$105,009.34	1.06%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.04%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$88,977.24	0.9%	0	\$0.00	NA	\$0.
	MILEND INC A GEORGIA CORPORATION	1	\$108,699.13	1.09%	0	\$0.00	NA	\$0.
	MILLENIUUM HOME MORTGAGE LLC	1	\$89,179.71	0.9%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,405.00	1.05%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$103,410.52	1.04%	0	\$0.00	NA	\$0.
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,615.63	1%	0	\$0.00	NA	\$0.
	PINNACLE BANK	2	\$204,100.00	2.05%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,964.85	0.99%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,349.43	1.05%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,311.36	1.06%	0	\$0.00	NA	\$0.
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,606.28	1%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$188,000.00	1.89%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,286.25	0.96%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	1	\$90,769.03	0.91%	0	\$0.00	NA	\$0.
	SRP FEDERAL CREDIT UNION	3	\$279,453.98	2.81%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$98,757.51	0.99%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$107,900.00	1.09%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$109,675.38	1.1%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.11%	0	\$0.00	NA	\$0.
	TELHIO CREDIT UNION INC	1	\$92,672.15	0.93%	0	\$0.00	NA	\$0.
		1	\$94,725.80	0.95%	0	\$0.00	NA	\$0.

	THE BANK NATIONAL ASSOCIATION A CORPORATION							
	TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$107,844.39	1.09%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$195,932.61	1.97%	0	\$0.00	NA	\$0.
	US HOME MORTGAGE INC	1	\$109,848.45	1.11%	0	\$0.00	NA	\$0.
	US MORTGAGE OF FLORIDA	1	\$86,283.62	0.87%	0	\$0.00	NA	\$0.
	WATERFORD BANK NA COMMERCIAL BANK	1	\$98,863.60	1%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,382.20	0.84%	0	\$0.00	NA	\$0.
Total		101	\$9,934,164.13	100%	0	\$0.00		0 \$0.
3140E0ZX6	1ST SECURITY HOME MORTGAGE CORP	1	\$70,000.00	1.56%	0	\$0.00	NA	\$0.
	ACOPIA LLC A CORPORATION	1	\$77,892.54	1.74%	0	\$0.00	NA	\$0.
	ADAMS BANK & TRUST	1	\$61,810.81	1.38%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$71,059.15	1.58%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$155,590.22	3.47%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,711.22	1.67%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$69,254.46	1.54%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,790.22	1.69%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$83,752.10	1.87%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$67,906.31	1.51%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$71,701.08	1.6%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$56,921.47	1.27%	0	\$0.00	NA	\$0.
	F & M BANK A BANKING CORPORATION	1	\$80,688.68	1.8%	0	\$0.00	NA	\$0.
	F&M BANK CORPORATION	1	\$61,661.03	1.37%	0	\$0.00	NA	\$0.
	FBT MORTGAGE LLC	1	\$57,970.02	1.29%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$60,635.89	1.35%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$75,720.19	1.69%	0	\$0.00	NA	\$0.

FIRST NBC BANK A CORPORATION	1	\$43,440.07	0.97%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$75,888.04	1.69%	0	\$0.00	NA	\$0.
FIRST SOUTHERN BANK	1	\$69,896.87	1.56%	0	\$0.00	NA	\$0.
FOCUS BANK	1	\$83,959.17	1.87%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$758,483.53	16.91%	0	\$0.00	NA	\$0.
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$79,592.64	1.77%	0	\$0.00	NA	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$72,000.00	1.61%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,238.06	1.74%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$138,294.73	3.08%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$56,447.12	1.26%	0	\$0.00	NA	\$0.
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$73,895.45	1.65%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$83,757.54	1.87%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,900.80	1.6%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,287.46	3.22%	0	\$0.00	NA	\$0.
NORTH SHORE BANK OF COMMERCE	1	\$82,162.16	1.83%	0	\$0.00	NA	\$0.
NORTH STATE BANK A CORPORATION	1	\$73,044.60	1.63%	0	\$0.00	NA	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,895.29	1.25%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK A CORPORATION	1	\$46,550.00	1.04%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORPORATION	1	\$52,179.62	1.16%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$61,479.83	1.37%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,700.00	1.67%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION A CORPORATION MICHIGAN CORPORATION	1	\$53,844.14	1.2%	0	\$0.00	NA	\$0.
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$68,098.44	1.52%	0	\$0.00	NA	\$0.
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$53,837.39	1.2%	0	\$0.00	NA	\$0.
SHERMAN BRIDGE LENDING	1	\$49,931.11	1.11%	0	\$0.00	NA	\$0.

	SRP FEDERAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$71,039.74	1.58%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$62,826.10	1.4%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,115.68	1.36%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$81,773.65	1.82%	0	\$0.00	NA	0	\$0.
	US HOME MORTGAGE INC	1	\$71,700.00	1.6%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$73,051.46	1.63%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$151,508.72	3.38%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK A CORPORATION	1	\$65,319.20	1.46%	0	\$0.00	NA	0	\$0.
Total		65	\$4,485,204.00	100%	0	\$0.00			0
3140E0ZY4	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$175,528.88	3.49%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$460,984.80	9.15%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$175,189.31	3.48%	0	\$0.00	NA	0	\$0.
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$383,294.59	7.61%	0	\$0.00	NA	0	\$0.
	FIDELIS MORTGAGE CORPORATION	1	\$292,125.00	5.8%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,350.00	14.26%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$284,250.00	5.64%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$177,076.93	3.52%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	4.37%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$175,750.00	3.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$279,639.58	5.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$247,188.61	4.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$200,800.00	3.99%	0	\$0.00	NA	0	\$0.

	PINNACLE BANK	1	\$176,000.00	3.49%	0	\$0.00	NA	0	\$0.
	PINNACLE FUNDING GROUP INC	1	\$293,000.00	5.82%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$179,219.01	3.56%	0	\$0.00	NA	0	\$0.
	TIDEWATER HOME FUNDING LLC	1	\$231,355.56	4.59%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$185,250.00	3.68%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK MISSISSIPPI CORPORATION	1	\$180,972.02	3.6%	0	\$0.00	NA	0	\$0.
Total		21	\$5,035,974.29	100%	0	\$0.00			0
3140E0ZZ1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	1.49%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	\$129,024.42	1.48%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,633.09	1.68%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,442.79	1.52%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$385,898.22	4.43%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,566.70	1.29%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$137,913.85	1.58%	0	\$0.00	NA	0	\$0.
	BANK OF LEXINGTON INC	1	\$121,784.80	1.4%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES, INC	1	\$134,000.00	1.54%	0	\$0.00	NA	0	\$0.
	CB&S BANK	1	\$121,957.36	1.4%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	1	\$133,855.66	1.54%	0	\$0.00	NA	0	\$0.
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,069.12	1.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,750.00	1.35%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$127,452.79	1.46%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	1	\$136,806.66	1.57%	0	\$0.00	NA	0	\$0.
	FIDELIS MORTGAGE CORPORATION	1	\$148,555.70	1.71%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$135,424.43	1.56%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPROATION A CORPORATION	1	\$127,701.72	1.47%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0.

FIRST VOLUNTEER BANK	1	\$139,200.00	1.6%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,370,197.20	27.23%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$121,478.44	1.4%	0	\$0.00	NA	\$0.
INLAND BANK AND TRUST A CORPORATION	1	\$113,520.00	1.3%	0	\$0.00	NA	\$0.
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,566.43	1.7%	0	\$0.00	NA	\$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,767.05	1.64%	0	\$0.00	NA	\$0.
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$132,442.79	1.52%	0	\$0.00	NA	\$0.
MILEND INC A GEORGIA CORPORATION	1	\$143,410.86	1.65%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$271,473.16	3.12%	0	\$0.00	NA	\$0.
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$122,474.17	1.41%	0	\$0.00	NA	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$147,871.53	1.7%	0	\$0.00	NA	\$0.
PARAGON HOME LOANS INC	1	\$124,869.29	1.43%	0	\$0.00	NA	\$0.
PINNACLE BANK	1	\$129,600.00	1.49%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,396.71	1.65%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,082.22	1.52%	0	\$0.00	NA	\$0.
PRECIOUS REALTY AND MORTGAGE LLC	1	\$120,000.00	1.38%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$147,788.23	1.7%	0	\$0.00	NA	\$0.
RH FUNDING CO A NEW YORK CORPORATION	1	\$136,000.00	1.56%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE INC	1	\$130,644.74	1.5%	0	\$0.00	NA	\$0.
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$117,495.54	1.35%	0	\$0.00	NA	\$0.
THE FARMERS BANK	1	\$144,386.34	1.66%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$134,329.08	1.54%	0	\$0.00	NA	\$0.
THE PADUCAH BANK AND TRUST COMPANY	1	\$111,526.00	1.28%	0	\$0.00	NA	\$0.
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,499.06	1.41%	0	\$0.00	NA	\$0.
WINTERWOOD MORTGAGE GROUP LLC	1	\$121,553.12	1.42%	0	\$0.00	NA	\$0.

Total			66	\$8,702,853.51	100%	0	\$0.00		0	\$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.
	NORTHPOINT MORTGAGE, INC	1	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$155,799.19	1.56%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$166,785.04	1.67%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$169,845.29	1.7%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.71%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$166,170.00	1.67%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	2	\$335,605.00	3.37%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC	1	\$159,789.30	1.6%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	2	\$345,000.00	3.46%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$155,800.00	1.56%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$156,000.00	1.62%	0	\$0.00	NA	0	\$0.
Total		61	\$9,971,808.06	100%	0	\$0.00			0
3140E12E2	AMERICAN FINANCING CORPORATION	2	\$1,014,294.60	10.54%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,200.00	1.87%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	27	\$7,112,302.26	73.88%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$312,200.00	3.24%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$484,616.10	5.03%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$289,750.00	3.01%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	1	\$233,750.00	2.43%	0	\$0.00	NA	0	\$0.
Total		35	\$9,627,112.96	100%	0	\$0.00			0
3140E12F9	GREEN TREE SERVICING LLC	7	\$2,137,857.62	60.22%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$357,045.00	10.06%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$313,096.45	8.82%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	2	\$742,000.00	20.9%	0	\$0.00	NA	0	\$0.
Total		11	\$3,549,999.07	100%	0	\$0.00			0
3140E12G7	1ST PORTFOLIO LENDING CORPORATION	1	\$387,903.00	0.78%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AFI FINANCIAL INC	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$485,859.36	0.97%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	3	\$830,110.43	1.66%	0	\$0.00	NA	0	\$0.

AMBECK MORTGAGE ASSOCIATES	1	\$186,200.00	0.37%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$490,000.00	0.98%	0	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE, INC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,477,944.00	2.95%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,981.04	0.41%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC	2	\$683,790.00	1.37%	0	\$0.00	NA	0	\$0.
BANK OF ANN ARBOR	1	\$384,493.01	0.77%	0	\$0.00	NA	0	\$0.
BBMC MORTGAGE, LLC	1	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,901,280.55	3.8%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$185,460.96	0.37%	0	\$0.00	NA	0	\$0.
CITIZENS CHOICE MORTGAGE	1	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.
COAST 2 COAST FUNDING GROUP, INC	3	\$1,057,350.00	2.11%	0	\$0.00	NA	0	\$0.
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$714,000.00	1.43%	0	\$0.00	NA	0	\$0.
COLUMBUS CAPITAL LENDING, LLC	1	\$282,750.00	0.56%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$213,474.86	0.43%	0	\$0.00	NA	0	\$0.
DITECH MORTGAGE CORP	3	\$752,900.00	1.5%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS, LLC	1	\$177,900.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, N.A	1	\$377,625.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST HALLMARK MORTGAGE CORP	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$175,354.10	0.35%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	2	\$941,973.65	1.88%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$268,029.54	0.54%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	36	\$9,304,501.97	18.59%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,305,340.23	2.61%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	2	\$471,719.26	0.94%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC	1	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING INC	1	\$498,814.13	1%	0	\$0.00	NA	0	\$0.
HOWARD BANK	1	\$355,531.20	0.71%	0	\$0.00	NA	0	\$0.

IDEAL HOME LOANS, LLC	1	\$247,550.00	0.49%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$220,603.41	0.44%	0	\$0.00	NA	0	\$0.
LEADER BANK, NATIONAL ASSOCIATION	1	\$489,375.00	0.98%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	1	\$247,950.00	0.5%	0	\$0.00	NA	0	\$0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC	3	\$683,976.46	1.37%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$194,250.00	0.39%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$605,640.07	1.21%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,171.11	0.51%	0	\$0.00	NA	0	\$0.
MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	1	\$394,541.99	0.79%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,463.22	0.83%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	2	\$516,200.00	1.03%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE, CORP	2	\$538,250.00	1.08%	0	\$0.00	NA	0	\$0.
NORTHERN BANK & TRUST COMPANY	1	\$259,340.74	0.52%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,291,450.00	2.58%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$390,600.00	0.78%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC	1	\$178,750.00	0.36%	0	\$0.00	NA	0	\$0.
PEOPLES BANK AND TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE LLC	3	\$843,055.55	1.68%	0	\$0.00	NA	0	\$0.
PREMIER LENDING, INC	2	\$950,000.00	1.9%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC	1	\$326,569.39	0.65%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,918.06	0.75%	0	\$0.00	NA	0	\$0.
RESOURCE FINANCIAL SERVICES, INC	2	\$584,725.00	1.17%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.
RMS & ASSOCIATES	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
SAGE BANK	1	\$271,700.00	0.54%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE	1	\$400,425.00	0.8%	0	\$0.00	NA	0	\$0.
SOUTH CENTRAL BANK, N.A	1	\$412,200.00	0.82%	0	\$0.00	NA	0	\$0.

	SUNSTREET MORTGAGE, LLC	1	\$273,375.00	0.55%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	2	\$498,320.00	1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	6	\$1,666,723.84	3.33%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$514,500.00	1.03%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$269,287.57	0.54%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$479,000.00	0.96%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	3	\$857,597.09	1.71%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$388,022.31	0.78%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	2	\$607,191.07	1.21%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$475,000.00	0.94%	0	\$0.00	NA	0	\$0.
Total		172	\$50,045,858.17	100%	0	\$0.00		0	\$0.
3140E12H5	ALL WESTERN MORTGAGE, INC	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK	1	\$71,250.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,350.00	3.13%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$67,200.00	1.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$48,450.00	0.98%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$77,000.00	1.56%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	2	\$144,068.59	2.92%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	2	\$108,750.00	2.21%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$145,957.43	2.96%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	40	\$2,710,857.55	55.02%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00	1.42%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$61,840.00	1.26%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$49,938.53	1.01%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$44,049.42	0.89%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK	1	\$70,000.00	1.42%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$49,236.00	1%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$68,000.00	1.38%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$71,600.00	1.45%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,250.00	1.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	1.22%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$79,659.00	1.62%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$56,000.00	1.14%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$60,000.00	1.22%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC	1	\$41,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$76,200.00	1.55%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$59,200.00	1.2%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$67,900.00	1.38%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$74,100.00	1.5%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC	1	\$51,000.00	1.04%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,000.00	1.56%	0	\$0.00	NA	0	\$0.
Total		75	\$4,926,856.52	100%	0	\$0.00			0
3140E12J1	ALPHA MORTGAGE CORPORATION	1	\$89,487.27	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$106,800.00	1.64%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.41%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$88,000.00	1.35%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$102,271.16	1.57%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,025.00	1.31%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$99,875.19	1.53%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,600.00	1.68%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	47	\$4,593,472.12	70.56%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$88,500.00	1.36%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$90,800.00	1.39%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,889.34	1.38%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$97,850.00	1.5%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$92,800.00	1.43%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$88,200.00	1.35%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$95,000.00	1.46%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$103,749.10	1.59%	0	\$0.00	NA	0	\$0.

	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.
GREEN TREE SERVICING LLC	42	\$10,758,147.24	34.83%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$203,200.00	0.66%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING INC	1	\$472,500.00	1.53%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS, LLC	1	\$278,000.00	0.9%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP	1	\$204,250.00	0.66%	0	\$0.00	NA	0	\$0.
J. G. WENTWORTH HOME LENDING, INC	1	\$246,950.00	0.8%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0.
LOAN GALLERY, INC	1	\$500,000.00	1.62%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,900.00	0.58%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$283,658.76	0.92%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE COMPANY INC	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$458,126.08	1.48%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	4	\$1,316,808.72	4.26%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, INC	1	\$253,500.00	0.82%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,000.00	1.53%	0	\$0.00	NA	0	\$0.
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$475,421.45	1.54%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$639,650.00	2.07%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE LLC	3	\$865,700.00	2.8%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING MORTGAGE CORPORATION	1	\$351,770.00	1.14%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	3	\$779,387.93	2.52%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$738,989.15	2.39%	0	\$0.00	NA	0	\$0.
RESMAC, INC	1	\$219,000.00	0.71%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$296,000.00	0.96%	0	\$0.00	NA	0	\$0.
SECURE ONE CAPITAL CORPORATION	1	\$181,700.00	0.59%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$205,600.00	0.67%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$226,500.00	0.73%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$223,724.57	0.72%	0	\$0.00	NA	0	\$0.

	TRISTAR FINANCE, INC	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$186,900.00	0.61%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$269,000.00	0.87%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	1	\$350,000.00	1.13%	0	\$0.00	NA	0	\$0.
Total		117	\$30,886,645.98	100%	0	\$0.00			0
3140E12R3	AMERICAN FIRST LENDING CORPORATION	1	\$622,458.21	8.73%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC	1	\$261,900.00	3.68%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$375,000.00	5.26%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	11	\$2,531,504.43	35.52%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$404,000.00	5.67%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	3	\$870,955.27	12.22%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$411,000.00	5.77%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	2	\$702,270.00	9.85%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$528,800.00	7.42%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$240,175.81	3.37%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$178,290.00	2.51%	0	\$0.00	NA	0	\$0.
Total		26	\$7,126,353.72	100%	0	\$0.00			0
3140E12X0	WELLS FARGO BANK, N.A	1	\$115,374.82	100%	0	\$0.00	NA	0	\$0.
Total		1	\$115,374.82	100%	0	\$0.00			0
3140E12Y8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$689,967.78	45.81%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$207,036.33	13.75%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$253,564.89	16.83%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$355,617.39	23.61%	0	\$0.00	NA	0	\$0.
Total		7	\$1,506,186.39	100%	0	\$0.00			0
3140E12Z5	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$99,711.35	9.02%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$296,239.29	26.78%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES INC	1	\$72,466.52	6.55%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$146,095.61	13.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,712.76	6.12%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$75,785.47	6.85%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$135,425.16	12.24%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING LLC	1	\$127,718.05	11.55%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$84,880.24	7.68%	0	\$0.00	NA	0	\$0.

Total			10	\$1,106,034.45	100%	0	\$0.00		0	\$0.
3140E13A9	ACADEMY MORTGAGE CORPORATION	1	\$250,472.69	4.36%	0	\$0.00	NA	0	\$0.	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,607.77	3.19%	0	\$0.00	NA	0	\$0.	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$181,072.51	3.15%	0	\$0.00	NA	0	\$0.	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$241,780.00	4.21%	0	\$0.00	NA	0	\$0.	
	BROADVIEW MORTGAGE CORPORATION	1	\$321,170.82	5.59%	0	\$0.00	NA	0	\$0.	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,099.81	2.72%	0	\$0.00	NA	0	\$0.	
	CMG MORTGAGE INC	1	\$218,384.00	3.8%	0	\$0.00	NA	0	\$0.	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$183,824.36	3.2%	0	\$0.00	NA	0	\$0.	
	GREAT PLAINS NATIONAL BANK	1	\$320,443.88	5.57%	0	\$0.00	NA	0	\$0.	
	GUILD MORTGAGE COMPANY	4	\$1,255,435.84	21.84%	0	\$0.00	NA	0	\$0.	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$299,480.42	5.21%	0	\$0.00	NA	0	\$0.	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$282,974.64	4.92%	0	\$0.00	NA	0	\$0.	
	MASON MCDUFFIE MORTGAGE CORP	1	\$218,414.36	3.8%	0	\$0.00	NA	0	\$0.	
	MERIDIAN BANK	1	\$155,659.35	2.71%	0	\$0.00	NA	0	\$0.	
	MOVEMENT MORTGAGE LLC	1	\$174,776.32	3.04%	0	\$0.00	NA	0	\$0.	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,290.47	3.36%	0	\$0.00	NA	0	\$0.	
	PROSPECT MORTGAGE LLC	1	\$230,914.83	4.02%	0	\$0.00	NA	0	\$0.	
	STEARNS LENDING LLC	1	\$212,217.71	3.69%	0	\$0.00	NA	0	\$0.	
	SUMMIT FUNDING INC	2	\$493,081.87	8.58%	0	\$0.00	NA	0	\$0.	
	US BANK, NATIONAL ASSOCIATION	1	\$175,243.86	3.04%	0	\$0.00	NA	0	\$0.	
Total		24	\$5,748,345.51	100%	0	\$0.00		0	\$0.	
3140E13B7	ACADEMY MORTGAGE CORPORATION	1	\$115,191.25	4.55%	0	\$0.00	NA	0	\$0.	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,084.92	5.06%	0	\$0.00	NA	0	\$0.	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$140,438.13	5.55%	0	\$0.00	NA	0	\$0.	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,297.61	5.78%	0	\$0.00	NA	0	\$0.	
	FIRST MORTGAGE CORPORATION	1	\$136,531.78	5.4%	0	\$0.00	NA	0	\$0.	
	FIRST PRIORITY FINANCIAL INC	1	\$74,797.59	2.96%	0	\$0.00	NA	0	\$0.	
	GOLDEN EMPIRE MORTGAGE INC	1	\$112,355.18	4.44%	0	\$0.00	NA	0	\$0.	

	HALLMARK HOME MORTGAGE, LLC	2	\$255,270.74	10.09%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$115,460.80	4.56%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM DBA IMORTGAGE	2	\$227,340.52	8.99%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORP	1	\$117,170.02	4.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,747.87	3.94%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,576.69	5.44%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$109,109.21	4.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING LLC	1	\$82,581.51	3.26%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE INC	2	\$274,196.59	10.84%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$130,781.43	5.17%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$127,139.84	5.03%	0	\$0.00	NA	0	\$0.
Total		21	\$2,530,071.68	100%	0	\$0.00		0	\$0.
3140E13C5	AMERIFIRST FINANCIAL INC	1	\$153,976.81	6.49%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC	1	\$156,345.68	6.59%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$153,701.90	6.48%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	2	\$324,040.50	13.66%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$479,659.69	20.22%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$151,598.93	6.39%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,156.46	6.33%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORP	2	\$322,829.26	13.61%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	1	\$153,289.72	6.46%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING LLC	1	\$158,450.40	6.68%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$168,444.18	7.09%	0	\$0.00	NA	0	\$0.
Total		15	\$2,372,493.53	100%	0	\$0.00		0	\$0.
3140E13E1	ACADEMY MORTGAGE CORPORATION	9	\$2,439,108.77	13.57%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,873.31	1.32%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$1,294,294.80	7.2%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$644,175.75	3.58%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,107,969.86	6.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$256,651.69	1.43%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING INC	1	\$231,729.26	1.29%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$295,469.18	1.64%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE INC	2	\$485,144.89	2.7%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	9	\$2,913,374.42	16.21%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$335,701.86	1.87%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,592,057.47	8.86%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORP	1	\$303,483.84	1.69%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL INC	1	\$354,561.96	1.97%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$558,528.71	3.11%	0	\$0.00	NA	0	\$0.
	OCMBC, INC	1	\$348,677.53	1.94%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE INC	1	\$227,713.14	1.27%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$557,110.21	3.1%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	1	\$314,785.20	1.75%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC	2	\$550,957.38	3.07%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$367,609.33	2.05%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$323,665.98	1.8%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING LLC	2	\$468,687.76	2.61%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	3	\$1,033,273.23	5.75%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE INC	1	\$232,149.64	1.29%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$498,439.32	2.77%	0	\$0.00	NA	0	\$0.
Total		61	\$17,972,194.49	100%	0	\$0.00			0
3140E13M3	EXCHANGE BANK & TRUST CO	1	\$223,948.77	18.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC	2	\$345,406.90	28.09%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,668.94	11.68%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK& TRUST	1	\$196,279.82	15.96%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$168,529.01	13.7%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$151,931.65	12.36%	0	\$0.00	NA	0	\$0.
Total		7	\$1,229,765.09	100%	0	\$0.00			0
3140E14F7	1ST ALLIANCE MORTGAGE, LLC	1	\$147,208.66	5.77%	0	\$0.00	NA	0	\$0.
	1ST UNITED HOME LOANS, LLC	1	\$138,411.73	5.43%	0	\$0.00	NA	0	\$0.
	CALIFORNIA LOAN ASSOCIATES INC	1	\$321,718.71	12.62%	0	\$0.00	NA	0	\$0.
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$294,186.92	11.54%	0	\$0.00	NA	0	\$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$279,063.94	10.95%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$559,545.17	21.95%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	1	\$304,000.00	11.93%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	2	\$505,046.01	19.81%	0	\$0.00	NA	0	\$0.

Total			11	\$2,549,181.14	100%	0	\$0.00		0	\$0.
3140E14G5	ACOPIA, LLC	2	\$622,998.00	9.46%	0	\$0.00	NA	0	\$0.	
	AMCAP MORTGAGE LTD	1	\$290,797.78	4.41%	0	\$0.00	NA	0	\$0.	
	AMERICAN WEST BANK	1	\$159,302.09	2.42%	0	\$0.00	NA	0	\$0.	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,199.25	6.3%	0	\$0.00	NA	0	\$0.	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,234,300.87	18.74%	0	\$0.00	NA	0	\$0.	
	COMMERCE MORTGAGE	1	\$247,974.51	3.76%	0	\$0.00	NA	0	\$0.	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,352.25	2.27%	0	\$0.00	NA	0	\$0.	
	GRAYSTONE MORTGAGE, LLC	1	\$163,291.79	2.48%	0	\$0.00	NA	0	\$0.	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$209,093.15	3.17%	0	\$0.00	NA	0	\$0.	
	HOMESERVICES LENDING, LLC	1	\$123,798.04	1.88%	0	\$0.00	NA	0	\$0.	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,387.53	3.82%	0	\$0.00	NA	0	\$0.	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,323.91	2.34%	0	\$0.00	NA	0	\$0.	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,120.57	2.4%	0	\$0.00	NA	0	\$0.	
	PREMIUM MORTGAGE CORPORATION	1	\$174,435.79	2.65%	0	\$0.00	NA	0	\$0.	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$448,032.69	6.8%	0	\$0.00	NA	0	\$0.	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,784,769.01	27.1%	0	\$0.00	NA	0	\$0.	
Total		26	\$6,587,177.23	100%	0	\$0.00		0	\$0.	
3140E14H3	ACOPIA, LLC	2	\$524,586.15	5.24%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,356.71	1.51%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$371,222.25	3.71%	0	\$0.00	NA	0	\$0.	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$167,794.06	1.67%	0	\$0.00	NA	0	\$0.	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$224,137.67	2.24%	0	\$0.00	NA	0	\$0.	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,974.32	1.2%	0	\$0.00	NA	0	\$0.	
		1	\$166,599.10	1.66%	0	\$0.00	NA	0	\$0.	

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COMMERCE MORTGAGE	1	\$401,476.28	4.01%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,059,067.30	10.57%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$167,289.00	1.67%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$389,544.29	3.89%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,321.67	1.98%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$524,912.45	5.24%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$187,054.27	1.87%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,717.47	2.98%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$211,974.29	2.12%	0	\$0.00	NA	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$213,177.51	2.13%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$235,648.46	2.35%	0	\$0.00	NA	\$0.
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$136,021.89	1.36%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$148,715.67	1.48%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$235,270.22	2.35%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,181.35	2.36%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,348.35	1.08%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,859.38	2.39%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$169,280.53	1.69%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	2	\$363,678.53	3.63%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,392.52	1.44%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$309,393.64	3.09%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$306,683.27	3.06%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$166,485.20	1.66%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$132,442.79	1.32%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM	1	\$229,025.82	2.29%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,013,717.28	10.12%	0	\$0.00	NA	\$0.

	VICTORIAN FINANCE, LLC	1	\$156,335.55	1.56%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$310,706.07	3.08%	0	\$0.00	NA	0	\$0.
Total		45	\$10,019,391.31	100%	0	\$0.00			0
3140E14J9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,640.21	4.38%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$500,402.96	7.34%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$387,441.40	5.68%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$259,232.69	3.8%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$257,611.41	3.78%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	4.4%	0	\$0.00	NA	0	\$0.
	CRITERION MORTGAGE SERVICES, LLC	1	\$199,505.66	2.93%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$398,845.42	5.85%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$843,307.76	12.37%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$240,000.00	3.52%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,371.94	6.11%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$604,500.00	8.86%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,705.36	2.93%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$322,531.46	4.73%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$351,500.00	5.15%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,012.84	5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$341,496.17	5.01%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$183,728.93	2.69%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,868.63	5.47%	0	\$0.00	NA	0	\$0.
Total		22	\$6,819,702.84	100%	0	\$0.00			0
3140E14K6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$584,000.00	2.92%	0	\$0.00	NA	0	\$0.
	ACE MORTGAGE LLC	1	\$154,986.17	0.77%	0	\$0.00	NA	0	\$0.

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,126,487.67	5.63%	0	\$0.00	NA	\$0.
ALLIANCE WEST MORTGAGE, INC	3	\$1,096,200.00	5.47%	0	\$0.00	NA	\$0.
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$252,351.85	1.26%	0	\$0.00	NA	\$0.
CABRILLO MORTGAGE & REALTY SERVICE	2	\$629,000.00	3.14%	0	\$0.00	NA	\$0.
CALIFORNIA LOAN ASSOCIATES INC	1	\$227,685.87	1.14%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,000.00	1.3%	0	\$0.00	NA	\$0.
E&S FINANCIAL GROUP INC	2	\$824,438.29	4.12%	0	\$0.00	NA	\$0.
E&S FINANCIAL GROUP, INC	2	\$612,665.45	3.06%	0	\$0.00	NA	\$0.
ENCOMPASS LENDING GROUP, LP	1	\$309,600.00	1.55%	0	\$0.00	NA	\$0.
FAIRWAY ASSET CORPORATION	1	\$403,200.00	2.01%	0	\$0.00	NA	\$0.
FIRST WHOLESALE LENDING, INC	1	\$229,500.00	1.15%	0	\$0.00	NA	\$0.
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$212,207.22	1.06%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION	14	\$3,374,650.00	16.85%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$209,700.00	1.05%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,500.00	1%	0	\$0.00	NA	\$0.
HOME FINANCIAL GROUP LLC	1	\$138,038.81	0.69%	0	\$0.00	NA	\$0.
HOME MORTGAGE EXPERTS, INC	1	\$574,000.00	2.87%	0	\$0.00	NA	\$0.
HUETTNER CAPITAL, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.
ILOANMASTER INC	1	\$276,609.71	1.38%	0	\$0.00	NA	\$0.
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$231,000.00	1.15%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$269,628.01	1.35%	0	\$0.00	NA	\$0.
MORTGAGE OPTIONS, INC	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.
PACIFIC LENDING LLC	1	\$245,000.00	1.22%	0	\$0.00	NA	\$0.
PEOPLES BANK & TRUST COMPANY	1	\$220,000.00	1.1%	0	\$0.00	NA	\$0.
PRIORITY LENDING CORP	2	\$272,000.00	1.36%	0	\$0.00	NA	\$0.
RLM MORTGAGE LLC	1	\$202,410.00	1.01%	0	\$0.00	NA	\$0.
RUEDY & STITES ADVERTISING COMPANY	1	\$412,000.00	2.06%	0	\$0.00	NA	\$0.
SAMMAMISH MORTGAGE COMPANY	3	\$839,800.00	4.19%	0	\$0.00	NA	\$0.
SARASOTA MORTGAGE SERVICES LLC	1	\$172,556.53	0.86%	0	\$0.00	NA	\$0.

	SML CAPITAL, INC	1	\$176,700.00	0.88%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	14	\$3,133,876.24	15.65%	0	\$0.00	NA	0	\$0.
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$416,425.49	2.08%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$180,251.31	0.9%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	2	\$352,942.42	1.76%	0	\$0.00	NA	0	\$0.
	VELOCITY FINANCIAL, LLC	1	\$174,800.00	0.87%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION	1	\$301,084.61	1.51%	0	\$0.00	NA	0	\$0.
Total		78	\$20,023,295.65	100%	0	\$0.00			0
3140E14L4	1ST CAPITAL MORTGAGE LLC	1	\$188,251.78	0.28%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$416,438.29	0.62%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$785,490.50	1.18%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$366,669.13	0.55%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$424,658.33	0.64%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	4	\$1,192,879.47	1.79%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	2	\$508,474.45	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$289,350.80	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	\$4,094,509.40	6.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$244,657.86	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,692.84	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST BANK	1	\$393,694.50	0.59%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,642.46	0.5%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$4,863,543.35	7.3%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	6	\$1,718,595.82	2.58%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	3	\$714,816.41	1.07%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	4	\$1,291,556.92	1.94%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,229,619.34	1.84%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	5	\$1,659,048.96	2.49%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$416,425.49	0.62%	0	\$0.00	NA	0	\$0.
		1	\$350,516.42	0.53%	0	\$0.00	NA	0	\$0.

CRITERION MORTGAGE SERVICES, LLC							
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$816,204.80	1.22%	0	\$0.00	NA	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,174,234.83	1.76%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC	1	\$412,000.00	0.62%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$157,500.00	0.24%	0	\$0.00	NA	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$515,360.10	0.77%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$294,012.32	0.44%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$939,264.24	1.41%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD. (SPG)	9	\$2,533,577.63	3.8%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	2	\$573,209.19	0.86%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,198.30	0.42%	0	\$0.00	NA	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$404,235.00	0.61%	0	\$0.00	NA	\$0.
HANCOCK MORTGAGE PARTNERS LLC	2	\$550,447.60	0.83%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	5	\$1,462,962.80	2.19%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING LLC	1	\$407,910.79	0.61%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC	4	\$937,360.00	1.41%	0	\$0.00	NA	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	2	\$679,911.98	1.02%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.56%	0	\$0.00	NA	\$0.
JMAC LENDING, INCORPORATED	1	\$501,857.62	0.75%	0	\$0.00	NA	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.28%	0	\$0.00	NA	\$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$747,908.06	1.12%	0	\$0.00	NA	\$0.
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,078,725.50	1.62%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	2	\$428,000.00	0.64%	0	\$0.00	NA	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$569,913.73	0.85%	0	\$0.00	NA	\$0.
	2	\$412,680.66	0.62%	0	\$0.00	NA	\$0.

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK							
	MONARCH BANK	1	\$332,500.00	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$871,511.12	1.31%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	15	\$4,765,264.09	7.15%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,111.46	0.53%	0	\$0.00	NA	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,662.46	0.37%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,242.70	0.43%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	3	\$1,148,952.76	1.72%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,531.57	0.51%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,515.07	0.54%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,478,846.15	3.72%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	4	\$822,875.69	1.23%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$343,336.90	0.52%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,789,662.34	2.68%	0	\$0.00	NA	\$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$282,101.95	0.42%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	6	\$1,998,848.31	3%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$217,493.12	0.33%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,699.68	0.27%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,033,127.09	3.05%	0	\$0.00	NA	\$0.
	RESMAC INC., A CORPORATION	3	\$814,844.78	1.22%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	2	\$679,893.23	1.02%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,627.12	0.94%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	3	\$740,971.60	1.11%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,691.38	0.34%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$624,655.57	0.94%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	4	\$1,140,038.85	1.71%	0	\$0.00	NA	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$365,268.36	0.55%	0	\$0.00	NA	\$0.

	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,676,816.50	2.52%	0	\$0.00	NA	0	\$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
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.
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$250,382.29	4.89%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$299,613.83	5.85%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC	1	\$130,935.06	2.56%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,608.20	3.66%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$197,345.64	3.86%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$178,500.00	3.49%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,833.42	4.04%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	3	\$601,560.27	11.75%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,880.51	3.61%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$193,850.15	3.79%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,338.63	9.27%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,169.62	12.88%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,878.11	2.91%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$379,510.85	7.4%	0	\$0.00	NA	0	\$0.
Total		22	\$5,118,954.76	100%	0	\$0.00		0	\$0.
3140E14P5	ACOPIA, LLC	1	\$293,016.29	2.86%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$256,885.86	2.51%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$129,333.38	1.26%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,691.42	2.92%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$142,183.33	1.39%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$964,944.49	9.43%	0	\$0.00	NA	0	\$0.
		5	\$1,240,079.37	12.12%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY							
	FREEDOM MORTGAGE CORPORATION	1	\$86,000.00	0.84%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,853.57	2.53%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$654,244.13	6.4%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$461,710.17	4.51%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$160,650.00	1.57%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,214.85	1.75%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$400,000.00	3.91%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$194,149.42	1.9%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	2	\$542,615.89	5.3%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,505,128.69	14.71%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,004.29	2.2%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$564,533.33	5.52%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	2.64%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,401,857.20	13.73%	0	\$0.00	NA	\$0.
Total		41	\$10,229,095.68	100%	0	\$0.00		0
3140E14Q3	ACOPIA, LLC	1	\$180,042.54	1.2%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$141,411.09	0.94%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$623,706.56	4.15%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,431.33	1.98%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$757,804.78	5.04%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,459.23	0.99%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$605,416.20	4.02%	0	\$0.00	NA	\$0.
	ENVISION CAPITAL, INC	1	\$348,667.01	2.32%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$165,000.00	1.1%	0	\$0.00	NA	\$0.

	CORPORATION						
	FREEDOM MORTGAGE CORPORATION	2	\$333,500.00	2.22%	0	\$0.00	NA 0 \$0.
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$152,956.49	1.02%	0	\$0.00	NA 0 \$0.
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$189,685.59	1.26%	0	\$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$918,067.78	6.1%	0	\$0.00	NA 0 \$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$342,133.94	2.27%	0	\$0.00	NA 0 \$0.
	INLANTA MORTGAGE, INC	1	\$129,460.86	0.86%	0	\$0.00	NA 0 \$0.
	JMAC LENDING, INCORPORATED	3	\$753,008.16	5%	0	\$0.00	NA 0 \$0.
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$584,949.17	3.89%	0	\$0.00	NA 0 \$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$318,631.97	2.12%	0	\$0.00	NA 0 \$0.
	MONARCH BANK	1	\$162,075.04	1.08%	0	\$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE LLC	2	\$342,951.78	2.28%	0	\$0.00	NA 0 \$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,561.07	2.25%	0	\$0.00	NA 0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$545,223.73	3.62%	0	\$0.00	NA 0 \$0.
	ON Q FINANCIAL, INC	1	\$397,095.10	2.64%	0	\$0.00	NA 0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$388,332.71	2.58%	0	\$0.00	NA 0 \$0.
	PEOPLES HOME EQUITY INC	3	\$742,509.05	4.93%	0	\$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,245,420.82	8.28%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,527.29	1.13%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	2.05%	0	\$0.00	NA 0 \$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$325,000.00	2.16%	0	\$0.00	NA 0 \$0.
	SOUTHERN TRUST MORTGAGE LLC	2	\$534,750.22	3.55%	0	\$0.00	NA 0 \$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,709.22	0.94%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION	2	\$538,461.47	3.58%	0	\$0.00	NA 0 \$0.
	TCF NATIONAL BANK	6	\$1,254,750.00	8.34%	0	\$0.00	NA 0 \$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$208,800.00	1.39%	0	\$0.00	NA 0 \$0.
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$411,482.19	2.72%	0	\$0.00	NA 0 \$0.

Total			62	\$15,046,657.11	100%	0	\$0.00		0	\$0.
3140E14R1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$829,784.05	8.81%	0	\$0.00		NA	0	\$0.
	C & R MORTGAGE CORP	3	\$641,318.29	6.81%	0	\$0.00		NA	0	\$0.
	E&S FINANCIAL GROUP, INC	1	\$479,308.41	5.09%	0	\$0.00		NA	0	\$0.
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$114,242.39	1.21%	0	\$0.00		NA	0	\$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$181,200.00	1.92%	0	\$0.00		NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	7	\$827,838.86	8.79%	0	\$0.00		NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,500.00	2.29%	0	\$0.00		NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,000.00	1.13%	0	\$0.00		NA	0	\$0.
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$380,000.00	4.04%	0	\$0.00		NA	0	\$0.
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$73,200.00	0.78%	0	\$0.00		NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	2	\$392,823.87	4.17%	0	\$0.00		NA	0	\$0.
	PACIFIC HOME LOANS, INC	1	\$186,150.00	1.98%	0	\$0.00		NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$152,000.00	1.61%	0	\$0.00		NA	0	\$0.
	PREMIER LENDING, LLC	1	\$172,160.00	1.83%	0	\$0.00		NA	0	\$0.
	PRIORITY LENDING CORP	3	\$363,016.70	3.85%	0	\$0.00		NA	0	\$0.
	RLM MORTGAGE LLC	2	\$303,050.00	3.22%	0	\$0.00		NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	2	\$726,200.00	7.71%	0	\$0.00		NA	0	\$0.
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$99,000.00	1.05%	0	\$0.00		NA	0	\$0.
	TCF NATIONAL BANK	24	\$2,375,324.93	25.22%	0	\$0.00		NA	0	\$0.
	TJC MORTGAGE, INC	1	\$128,155.00	1.36%	0	\$0.00		NA	0	\$0.
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$322,050.00	3.42%	0	\$0.00		NA	0	\$0.
	UNIVERSAL MORTGAGE LLC	1	\$153,800.00	1.63%	0	\$0.00		NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	1.06%	0	\$0.00		NA	0	\$0.
	WRIGHT FINANCIAL INC	1	\$94,669.39	1.02%	0	\$0.00		NA	0	\$0.
Total		62	\$9,416,791.89	100%	0	\$0.00			0	\$0.
3140E14S9	ADVISORS MORTGAGE GROUP, LLC	1	\$199,225.14	1.43%	0	\$0.00		NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$709,931.63	5.09%	0	\$0.00		NA	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$548,653.76	3.93%	0	\$0.00		NA	0	\$0.

	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 CORPORATION	2	\$1,018,230.95	7.3%	0	\$0.00	NA	0	\$0.00
	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

3140E14T7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$611,100.00	10.88%	0	\$0.00	NA	0	\$0.
	ARIZONA LENDING SOURCE, INC	1	\$153,750.00	2.74%	0	\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,350.00	3.27%	0	\$0.00	NA	0	\$0.
	CALIFORNIA HOME SOLUTION INC	1	\$535,200.00	9.53%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE, INC	1	\$168,500.00	3%	0	\$0.00	NA	0	\$0.
	ENVISION CAPITAL, INC	1	\$279,920.00	4.99%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$344,000.00	6.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$778,500.00	13.86%	0	\$0.00	NA	0	\$0.
	ILOANMASTER INC	1	\$279,930.00	4.99%	0	\$0.00	NA	0	\$0.
	NP INC	1	\$193,600.00	3.45%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	2	\$570,464.00	10.16%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	4	\$600,800.00	10.7%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$264,115.62	4.7%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$414,000.00	7.37%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION	1	\$238,000.00	4.23%	0	\$0.00	NA	0	\$0.
Total		23	\$5,615,229.62	100%	0	\$0.00			0
3140E14U4	1ST UNITED HOME LOANS, LLC	1	\$88,000.00	3.41%	0	\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$90,155.00	3.5%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$84,890.58	3.29%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC	2	\$154,552.64	5.99%	0	\$0.00	NA	0	\$0.
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$83,494.82	3.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,613.18	4.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$512,554.77	19.88%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,760.00	1.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,000.00	3.76%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$99,877.04	3.87%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC	1	\$107,848.04	4.18%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$93,632.04	3.63%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	1	\$102,592.77	3.98%	0	\$0.00	NA	0	\$0.

	RUEDY & STITES ADVERTISING COMPANY	1	\$76,405.94	2.96%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$85,290.07	3.31%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	7	\$578,361.89	22.43%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$82,398.56	3.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL CAPITAL SERVICES, INC	1	\$82,393.80	3.19%	0	\$0.00	NA	0	\$0.
Total		30	\$2,578,821.14	100%	0	\$0.00			0
3140E14V2	AMERICAN FINANCIAL NETWORK INC	1	\$303,359.00	4.33%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$264,613.94	3.78%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$611,212.22	8.73%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE, INC	1	\$285,000.00	4.07%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.17%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC	1	\$303,000.00	4.33%	0	\$0.00	NA	0	\$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$166,155.00	2.37%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,450.00	2.59%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC	1	\$117,455.40	1.68%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$417,000.00	5.96%	0	\$0.00	NA	0	\$0.
	HLP MORTGAGE LLC	1	\$174,400.00	2.49%	0	\$0.00	NA	0	\$0.
	KELLY MORTGAGE & REALTY, INC	1	\$192,000.00	2.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$247,000.00	3.53%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	3	\$655,160.00	9.36%	0	\$0.00	NA	0	\$0.
	PACIFIC LENDING LLC	1	\$341,600.00	4.88%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	2	\$272,647.53	3.89%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,204.58	3.27%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	3.43%	0	\$0.00	NA	0	\$0.
	SML CAPITAL, INC	2	\$237,200.00	3.39%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$146,061.74	2.09%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	4.41%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	5	\$786,478.41	11.23%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$120,220.05	1.72%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$250,000.00	3.56%	0	\$0.00	NA	0	\$0.
Total		33	\$7,001,967.87	100%	0	\$0.00			0

3140E14W0	ACOPIA, LLC	2	\$655,770.13	3.58%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$544,437.31	2.97%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$477,167.95	2.6%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST BANK	1	\$416,425.49	2.27%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$549,352.43	3%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	3	\$653,350.00	3.57%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$258,834.79	1.41%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$197,333.83	1.08%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$761,099.00	4.15%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$172,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$215,403.77	1.18%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$229,500.00	1.25%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$383,500.00	2.09%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$223,250.00	1.22%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$237,500.00	1.3%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$200,179.99	1.09%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$153,000.00	0.84%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,200.00	0.9%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	5	\$1,757,803.92	9.59%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$709,000.00	3.87%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$241,000.00	1.32%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	5	\$1,442,092.93	7.87%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,193.74	3.92%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$373,000.00	2.04%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,474.85	1.12%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$368,100.00	2.01%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$234,676.23	1.28%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,409,260.79	7.69%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$262,400.00	1.43%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,439.26	2.22%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$315,000.00	1.72%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$790,180.11	4.31%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$316,437.00	1.73%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$512,643.74	2.8%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$212,481.85	1.16%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$177,650.00	0.97%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$652,113.51	3.56%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$116,100.00	0.63%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$309,000.00	1.68%	0	\$0.00	NA	0	\$0.
Total		66	\$18,322,352.62	100%	0	\$0.00		0	\$0.
3140E14X8	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$270,000.00	2.11%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	29	\$8,621,334.94	67.41%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,292,572.05	10.11%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$635,782.32	4.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	1.49%	0	\$0.00	NA	0	\$0.
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,750.00	1.23%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	3.01%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$277,500.00	2.17%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$550,000.00	4.3%	0	\$0.00	NA	0	\$0.
	VATRENI, INC	1	\$410,000.00	3.2%	0	\$0.00	NA	0	\$0.
Total		44	\$12,789,939.31	100%	0	\$0.00		0	\$0.

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
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
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
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.
	ENVISION CAPITAL, INC	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$406,943.57	0.69%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	203	\$49,093,747.88	82.75%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,378,724.64	2.32%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$1,903,413.34	3.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	8	\$1,675,255.00	2.82%	0	\$0.00	NA	0	\$0.
	HLP MORTGAGE LLC	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$311,080.40	0.52%	0	\$0.00	NA	0	\$0.
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$242,400.00	0.41%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$214,939.66	0.36%	0	\$0.00	NA	0	\$0.
	PACIFIC LENDING LLC	1	\$594,000.00	1%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$210,209.98	0.35%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	2	\$396,998.96	0.67%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$249,600.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE LLC	1	\$185,600.00	0.34%	0	\$0.00	NA	0	\$0.
Total		247	\$59,327,486.36	100%	0	\$0.00			0
3140E15C3	ACADEMY MORTGAGE CORPORATION	1	\$194,225.95	0.33%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	2	\$414,428.25	0.71%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$482,234.71	0.82%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	0.47%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	4	\$876,084.26	1.49%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	12	\$2,883,044.27	4.91%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,662.25	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$177,885.06	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$985,383.11	1.68%	0	\$0.00	NA	0	\$0.

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,784,203.11	3.04%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$433,127.44	0.74%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$393,120.31	0.67%	0	\$0.00	NA	0	\$0.
AMERICAN WEST BANK	1	\$364,497.13	0.62%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$885,281.95	1.51%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,751,335.59	2.98%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$203,873.73	0.35%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	8	\$2,141,709.22	3.65%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	4	\$1,469,978.50	2.5%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$504,814.55	0.86%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,099,030.51	1.87%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$321,746.02	0.55%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$305,568.85	0.52%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	2	\$548,260.52	0.93%	0	\$0.00	NA	0	\$0.
CRITERION MORTGAGE SERVICES, LLC	1	\$282,226.78	0.48%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,783.63	0.32%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$466,000.00	0.79%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$168,167.99	0.29%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.54%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$8,608,238.23	14.67%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,122.39	1.08%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$402,931.47	0.69%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$381,973.02	0.65%	0	\$0.00	NA	0	\$0.

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,542.99	0.32%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$365,750.00	0.62%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	2	\$674,250.00	1.15%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	2	\$547,557.54	0.93%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC	2	\$459,935.44	0.78%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$410,250.00	0.7%	0	\$0.00	NA	0	\$0.
GVC MORTGAGE, INC	3	\$715,068.88	1.22%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	4	\$1,304,590.32	2.22%	0	\$0.00	NA	0	\$0.
HOME FINANCIAL GROUP, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$1,068,272.45	1.82%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$384,896.00	0.66%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,628.22	0.47%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	2	\$681,309.60	1.16%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$613,528.82	1.05%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$323,408.82	0.55%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$164,900.00	0.28%	0	\$0.00	NA	0	\$0.
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$247,350.99	0.42%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC	1	\$202,221.01	0.34%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$274,215.37	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL OF MN INC	1	\$148,304.45	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$431,404.82	0.74%	0	\$0.00	NA	0	\$0.
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$207,706.93	0.35%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	10	\$2,514,041.38	4.28%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,379.36	0.64%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	2	\$513,787.00	0.88%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	3	\$1,125,460.11	1.92%	0	\$0.00	NA	0	\$0.

	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$733,991.79	1.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$475,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,914,631.75	3.26%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	4	\$1,022,433.79	1.74%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	6	\$1,473,662.10	2.51%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,039,324.07	1.77%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$627,633.87	1.07%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	2	\$374,663.84	0.64%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$323,860.16	0.55%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	4	\$973,857.69	1.66%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	3	\$855,143.05	1.46%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	3	\$787,226.97	1.34%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$216,694.25	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$538,563.42	0.92%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$599,597.71	1.02%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$412,667.73	0.7%	0	\$0.00	NA	0	\$0.
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.71%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$299,604.94	0.51%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$590,684.04	1.04%	0	\$0.00	NA	0	\$0.
Total		222	\$58,688,885.45	100%	0	\$0.00			0
3140E15D1	FREEDOM MORTGAGE CORPORATION	11	\$1,027,476.05	68.98%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,000.00	4.3%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,357.20	7.61%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	2	\$172,887.16	11.61%	0	\$0.00	NA	0	\$0.

		UNIVERSAL MORTGAGE LLC	1	\$111,717.08	7.5%	0	\$0.00	NA	0	\$0.
Total			16	\$1,489,437.49	100%	0	\$0.00			0
3140E15E9		AMCAP MORTGAGE LTD	4	\$938,615.73	4.5%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$356,257.17	1.71%	0	\$0.00	NA	0	\$0.
		BROADVIEW MORTGAGE CORPORATION	2	\$763,251.13	3.66%	0	\$0.00	NA	0	\$0.
		C & R MORTGAGE CORP	1	\$199,750.00	0.96%	0	\$0.00	NA	0	\$0.
		CONTEMPORARY MORTGAGE SERVICES	1	\$205,654.93	0.99%	0	\$0.00	NA	0	\$0.
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$520,329.35	2.49%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$446,224.99	2.14%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,658,859.03	17.54%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	31	\$6,966,681.17	33.39%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$218,729.04	1.05%	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE INC	1	\$375,000.00	1.8%	0	\$0.00	NA	0	\$0.
		GULF COAST BANK AND TRUST COMPANY	1	\$115,860.62	0.56%	0	\$0.00	NA	0	\$0.
		JMAC LENDING, INCORPORATED	1	\$525,422.79	2.52%	0	\$0.00	NA	0	\$0.
		MANN MORTGAGE, LLC	1	\$169,781.17	0.81%	0	\$0.00	NA	0	\$0.
		MARKET CONSULTING MORTGAGE INC	1	\$125,538.19	0.6%	0	\$0.00	NA	0	\$0.
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,864.80	1.43%	0	\$0.00	NA	0	\$0.
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$249,850.00	1.2%	0	\$0.00	NA	0	\$0.
		MID AMERICA MORTGAGE, INC	1	\$415,000.00	1.99%	0	\$0.00	NA	0	\$0.
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$181,771.02	0.87%	0	\$0.00	NA	0	\$0.
		MOVEMENT MORTGAGE LLC	1	\$296,387.99	1.42%	0	\$0.00	NA	0	\$0.
		ON Q FINANCIAL, INC	1	\$199,542.81	0.96%	0	\$0.00	NA	0	\$0.
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$358,400.00	1.72%	0	\$0.00	NA	0	\$0.
		RESMAC INC., A CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,250.00	1.92%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$185,760.58	0.89%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$388,848.82	1.86%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$340,000.00	1.63%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$196,000.00	0.94%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$259,672.89	1.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$464,660.46	2.23%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$434,440.05	2.08%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION	1	\$273,750.00	1.31%	0	\$0.00	NA	0	\$0.
Total		82	\$20,862,154.73	100%	0	\$0.00			0
3140E15F6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	21.67%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	21.64%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$362,453.27	18.84%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,000.00	10.13%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$118,000.00	6.13%	0	\$0.00	NA	0	\$0.
	PRICE MORTGAGE GROUP LLC	1	\$415,400.62	21.59%	0	\$0.00	NA	0	\$0.
Total		6	\$1,924,239.56	100%	0	\$0.00			0
3140E15G4	FREEDOM MORTGAGE CORPORATION	11	\$2,670,355.00	88.3%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$353,920.00	11.7%	0	\$0.00	NA	0	\$0.
Total		12	\$3,024,275.00	100%	0	\$0.00			0
3140E15H2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$190,000.00	4.13%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$167,000.00	3.63%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE, INC	1	\$90,440.00	1.97%	0	\$0.00	NA	0	\$0.
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$300,000.00	6.53%	0	\$0.00	NA	0	\$0.
	DROP MORTGAGE, INC	1	\$298,000.00	6.48%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$284,000.00	6.18%	0	\$0.00	NA	0	\$0.
	F.T. FINANCIAL, INC	1	\$247,000.00	5.38%	0	\$0.00	NA	0	\$0.
		4	\$836,350.00	18.2%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORPORATION								
	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
	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	2	\$485,659.00	4.56%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE CORPORATION (FN)							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$344,500.00	3.24%	0	\$0.00	NA	\$0.00
Total		43	\$10,641,493.00	100%	0	\$0.00		0
3140E15M1	ACOPIA, LLC	1	\$382,821.85	3.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$345,000.00	2.81%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$163,800.00	1.33%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$175,750.00	1.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$320,000.00	2.61%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$867,867.32	7.07%	0	\$0.00	NA	\$0.00
	AMERICAN WEST BANK	1	\$143,397.67	1.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$232,500.00	1.89%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$377,100.00	3.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,350,346.95	11%	0	\$0.00	NA	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$217,706.35	1.77%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,000.00	1.5%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,900.00	2.34%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$359,097.00	2.93%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$175,000.00	1.43%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$344,000.00	2.8%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$851,972.20	6.94%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$314,566.02	2.56%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,458,892.45	11.89%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$399,000.00	3.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,597.06	1.83%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,228,692.22	10.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$517,935.45	4.22%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$308,750.00	2.52%	0	\$0.00	NA	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.3%	0	\$0.00	NA	0	\$0.
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$361,501.26	2.95%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$274,371.47	2.26%	0	\$0.00	NA	0	\$0.
Total		45	\$12,270,565.27	100%	0	\$0.00			0
3140E15N9	ACOPIA, LLC	1	\$135,900.00	3.75%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,750.00	4.85%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$376,000.00	10.37%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,015.00	5.08%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$308,000.00	8.49%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$291,050.00	8.03%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$297,000.00	8.19%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$170,900.00	4.71%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$380,015.00	10.48%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	4	\$955,680.00	26.36%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$159,600.00	4.4%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$192,000.00	5.29%	0	\$0.00	NA	0	\$0.
Total		16	\$3,625,910.00	100%	0	\$0.00			0
3140E15P4	1ST UNITED HOME LOANS, LLC	1	\$261,250.00	11.52%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$82,500.00	3.64%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$296,000.00	13.05%	0	\$0.00	NA	0	\$0.
	CALIFORNIA LOAN ASSOCIATES INC	1	\$334,762.00	14.76%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	6.94%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$286,133.55	12.62%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	3	\$475,900.00	20.98%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$98,000.00	4.32%	0	\$0.00	NA	0	\$0.

		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
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
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
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.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,453,500.50	19.2%	0	\$0.00	NA	0	\$0.
Total		30	\$7,577,041.11	100%	0	\$0.00			0
3140E15T6	ACOPIA, LLC	2	\$398,091.76	4.45%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES	2	\$389,460.46	4.36%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,386.51	2.1%	0	\$0.00	NA	0	\$0.
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$316,640.52	3.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$350,525.28	3.92%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	21	\$3,392,494.20	37.95%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$293,752.17	3.29%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,374.85	4.28%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$150,946.39	1.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$170,476.32	1.91%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,140,858.18	12.76%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,399.04	1.58%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	4	\$744,952.37	8.33%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,133.75	5.01%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$142,394.79	1.59%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,438.20	2.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$103,559.85	1.15%	0	\$0.00	NA	0	\$0.
Total		46	\$8,939,884.64	100%	0	\$0.00			0
3140E15U3	ACOPIA, LLC	1	\$162,729.21	9.6%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,215,186.66	71.71%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$68,321.24	4.03%	0	\$0.00	NA	0	\$0.

	(FN)								
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,082.89	12.22%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$41,233.47	2.44%	0	\$0.00	NA	0	\$0.
Total		12	\$1,694,553.47	100%	0	\$0.00			0
3140E15V1	ALLIED MORTGAGE GROUP	1	\$402,850.00	2.89%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,346.07	2.74%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,103.29	1.15%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$415,199.25	2.98%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$935,892.23	6.72%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP, LP	1	\$412,000.00	2.96%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,647.53	0.57%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	11	\$2,124,098.00	15.25%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$683,004.12	4.9%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$237,924.37	1.71%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	7	\$2,165,000.00	15.54%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$381,923.44	2.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.23%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	3	\$741,200.00	5.32%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$311,700.00	2.24%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$233,985.19	1.68%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$665,199.25	4.78%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	3	\$385,268.25	2.77%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$254,446.44	1.83%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$338,400.00	2.43%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$505,409.96	3.63%	0	\$0.00	NA	0	\$0.

	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.
3140E15Z2		ACOPIA, LLC	2	\$361,552.04	1.74%	0	\$0.00	NA	0	\$0.
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP	1	\$362,300.00	1.75%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE LTD	1	\$272,863.66	1.31%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$566,430.28	2.73%	0	\$0.00	NA	0	\$0.
		AMERICASH, A CORPORATION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND, A CORPORATION	1	\$381,273.37	1.84%	0	\$0.00	NA	0	\$0.
		BROADVIEW MORTGAGE CORPORATION	2	\$562,755.21	2.71%	0	\$0.00	NA	0	\$0.
		CALIFORNIA LOAN ASSOCIATES INC	1	\$348,750.00	1.68%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,225.35	0.95%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,796.91	0.8%	0	\$0.00	NA	0	\$0.
		COMMERCE MORTGAGE	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,300.00	0.72%	0	\$0.00	NA	0	\$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,124.94	1.01%	0	\$0.00	NA	0	\$0.
		FIRST CHOICE LENDING GROUP, LP	1	\$164,885.33	0.79%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	7	\$1,341,450.00	6.46%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$415,235.19	2%	0	\$0.00	NA	0	\$0.
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$217,086.68	1.05%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$538,723.45	2.59%	0	\$0.00	NA	0	\$0.
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,336.44	0.77%	0	\$0.00	NA	0	\$0.
		JMAC LENDING, INCORPORATED	3	\$752,390.01	3.62%	0	\$0.00	NA	0	\$0.
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$148,741.24	0.72%	0	\$0.00	NA	0	\$0.
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$241,961.15	1.17%	0	\$0.00	NA	0	\$0.

	MONARCH BANK	2	\$405,327.33	1.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$174,266.84	0.84%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	5	\$1,357,206.93	6.54%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$641,288.00	3.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$644,500.00	3.1%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$675,141.15	3.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,095,255.38	5.28%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$195,200.00	0.94%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$224,000.00	1.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,542,220.20	7.43%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$172,808.06	0.83%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$305,687.55	1.47%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$456,761.55	2.2%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$171,800.00	0.83%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,590,162.10	7.66%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	1.59%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	2	\$335,000.00	1.61%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$451,000.00	2.17%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$248,952.62	1.2%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$657,200.00	3.18%	0	\$0.00	NA	0	\$0.
Total		82	\$20,760,958.96	100%	0	\$0.00			0
3140E16A6	FREEDOM MORTGAGE CORPORATION	7	\$1,163,329.00	78.01%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$233,900.00	15.69%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$93,980.00	6.3%	0	\$0.00	NA	0	\$0.

		HOME MORTGAGE CORPORATION (FN)							
Total			10	\$1,491,209.00	100%	0	\$0.00		0
3140E16B4		FREEDOM MORTGAGE CORPORATION	6	\$558,512.37	54.2%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,000.00	8.64%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$164,000.00	15.91%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$219,000.00	21.25%	0	\$0.00	NA	0
Total			11	\$1,030,512.37	100%	0	\$0.00		0
3140E16C2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,901.00	6.68%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	14.14%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	4.85%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC	1	\$128,000.00	4.34%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$187,676.04	6.36%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	11.19%	0	\$0.00	NA	0
		TCF NATIONAL BANK	6	\$1,227,320.03	41.61%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$160,000.00	5.43%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$159,343.17	5.4%	0	\$0.00	NA	0
Total			14	\$2,949,240.24	100%	0	\$0.00		0
3140E16D0		FREEDOM MORTGAGE CORPORATION	9	\$903,606.00	87.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,000.00	12.41%	0	\$0.00	NA	0
Total			10	\$1,031,606.00	100%	0	\$0.00		0
3140E16K4		ACADEMY MORTGAGE CORPORATION	1	\$387,212.60	19.92%	0	\$0.00	NA	0
		GOODMORTGAGE.COM (NC)	1	\$269,526.67	13.87%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,801.17	8.74%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	21.45%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$200,000.00	10.29%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$274,075.03	14.1%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,000.00	11.63%	0	\$0.00	NA	0	\$0.
Total		7	\$1,943,615.47	100%	0	\$0.00			0
3140E16L2	CSTONE MORTGAGE, INC., A CORPORATION	1	\$405,051.09	18.81%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$285,300.00	13.25%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$288,800.00	13.41%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,953.11	8.03%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	12.31%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$736,364.19	34.19%	0	\$0.00	NA	0	\$0.
Total		7	\$2,153,468.39	100%	0	\$0.00			0
3140E16M0	HPMAC LENDING SERVICES, INC	1	\$238,813.29	19.8%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,400.00	21.09%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$415,316.21	34.44%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,510.17	24.67%	0	\$0.00	NA	0	\$0.
Total		4	\$1,206,039.67	100%	0	\$0.00			0
3140E16N8	FREEDOM MORTGAGE CORPORATION	1	\$221,000.00	10.36%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$224,668.53	10.53%	0	\$0.00	NA	0	\$0.
	KEY LENDING SOLUTIONS, LLC	1	\$170,000.00	7.97%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,202,129.86	56.36%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	14.78%	0	\$0.00	NA	0	\$0.
Total		8	\$2,132,798.39	100%	0	\$0.00			0
3140E16Y4	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$563,000.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$563,000.00	100%	0	\$0.00			0
3140E1A78	LOANDEPOT.COM, LLC	42	\$9,942,132.56	100%	0	\$0.00	NA	0	\$0.

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

Total			20	\$2,355,925.00	100%	0	\$0.00		0	\$0.
3140E1CY7		LOANDEPOT.COM, LLC	38	\$11,707,690.00	100%	0	\$0.00	NA	0	\$0.
Total			38	\$11,707,690.00	100%	0	\$0.00		0	\$0.
3140E1D34		NAVY FEDERAL CREDIT UNION	10	\$1,829,736.21	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,829,736.21	100%	0	\$0.00		0	\$0.
3140E1D42		NAVY FEDERAL CREDIT UNION	46	\$8,191,219.59	100%	0	\$0.00	NA	0	\$0.
Total			46	\$8,191,219.59	100%	0	\$0.00		0	\$0.
3140E1G56		FIRST NIAGARA BANK NA	1	\$132,433.47	100%	0	\$0.00	NA	0	\$0.
Total			1	\$132,433.47	100%	0	\$0.00		0	\$0.
3140E1G64		BERKSHIRE BANK, A BANKING CORPORATION	1	\$231,610.34	13.17%	0	\$0.00	NA	0	\$0.
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$187,875.05	10.69%	0	\$0.00	NA	0	\$0.
		LIBERTY BANK	1	\$181,085.34	10.3%	0	\$0.00	NA	0	\$0.
		NEWTOWN SAVINGS BANK	1	\$271,085.11	15.42%	0	\$0.00	NA	0	\$0.
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$166,238.96	9.46%	0	\$0.00	NA	0	\$0.
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$87,704.00	4.99%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,850.66	13.47%	0	\$0.00	NA	0	\$0.
		WEBSTER BANK, N.A	1	\$174,909.69	9.95%	0	\$0.00	NA	0	\$0.
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,788.54	12.55%	0	\$0.00	NA	0	\$0.
Total			9	\$1,758,147.69	100%	0	\$0.00		0	\$0.
3140E1G72		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,473.23	7.06%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,589.96	3.36%	0	\$0.00	NA	0	\$0.
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	2	\$352,015.43	12.52%	0	\$0.00	NA	0	\$0.
		NEWTOWN SAVINGS BANK	1	\$256,712.12	9.13%	0	\$0.00	NA	0	\$0.
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$236,718.15	8.42%	0	\$0.00	NA	0	\$0.
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$412,637.15	14.67%	0	\$0.00	NA	0	\$0.

	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$225,290.08	8.01%	0	\$0.00	NA	0	\$0.
	UNITED BANK	3	\$385,562.55	13.71%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$263,865.55	9.38%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,722.74	13.74%	0	\$0.00	NA	0	\$0.
Total		14	\$2,812,586.96	100%	0	\$0.00			0
3140E1G80	CHELSEA GROTON BANK	1	\$154,850.52	2.46%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$273,309.68	4.35%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$717,693.75	11.41%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,183.00	3.33%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$260,510.31	4.14%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$257,070.85	4.09%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIKIMITED LIABILITY CORPORATION	1	\$108,979.43	1.73%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	3	\$516,056.36	8.21%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,682.08	2.35%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$271,514.50	4.32%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$571,339.55	9.09%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,581.57	2.16%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	2	\$325,375.80	5.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK	3	\$511,098.20	8.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$484,085.88	7.7%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	5	\$1,013,267.55	16.11%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,652.09	1.71%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,741.15	3.54%	0	\$0.00	NA	0	\$0.
Total		35	\$6,287,992.27	100%	0	\$0.00			0
3140E1G98		1	\$232,433.62	16.97%	0	\$0.00	NA	0	\$0.

		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY							
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,644.66	11.44%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$239,324.68	17.48%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEWJERSEY)	1	\$188,778.86	13.79%	0	\$0.00	NA	0
		POEPL'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$117,328.98	8.57%	0	\$0.00	NA	0
		STANEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,445.22	12.81%	0	\$0.00	NA	0
		THE MCMUE MORTGAGE COMPANY	1	\$89,159.46	6.51%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,181.86	12.43%	0	\$0.00	NA	0
		Total	8	\$1,369,297.34	100%	0	\$0.00		0
3140E1GQ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$121,578.30	11.17%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,837.07	11.56%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$149,380.00	13.73%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$414,787.76	38.12%	0	\$0.00	NA	0
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$141,837.33	13.03%	0	\$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$134,830.16	12.39%	0	\$0.00	NA	0
		Total	8	\$1,088,250.62	100%	0	\$0.00		0
3140E1GR8		ASHEVILLE SAVINGS BANK, S S B	1	\$122,227.54	9.2%	0	\$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	6.85%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$121,334.53	9.13%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$118,275.00	8.9%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$116,100.00	8.74%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$565,627.68	42.56%	0	\$0.00	NA	0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$80,000.00	6.02%	0	\$0.00	NA	0
		THE SOMERVILLE NATIONAL BANK	1	\$114,400.00	8.6%	0	\$0.00	NA	0

Total			12	\$1,328,964.75	100%	0	\$0.00		0	\$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 LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,583.01	14.69%	0	\$0.00	NA	0	\$0.00
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, A LIMITED LIABILITY COMPANY	1	\$247,251.76	8.58%	0	\$0.00	NA	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, 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
			1	\$137,532.54	4.77%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$322,513.52	11.19%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,712.08	5.54%	0	\$0.00	NA	\$0.
	NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,713.83	6.58%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,620.45	8.73%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$215,974.22	7.49%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	1	\$206,688.23	7.17%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,713.83	6.58%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,360.37	7.33%	0	\$0.00	NA	\$0.
Total		14	\$2,882,746.63	100%	0	\$0.00		0 \$0.
3140E1HC0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$221,837.48	18.81%	0	\$0.00	NA	\$0.
	BANK' 34, A CORPORATION	1	\$208,631.30	17.69%	0	\$0.00	NA	\$0.
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$130,777.56	11.09%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$429,497.00	36.41%	0	\$0.00	NA	\$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$125,933.95	10.68%	0	\$0.00	NA	\$0.
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$62,963.13	5.32%	0	\$0.00	NA	\$0.
Total		8	\$1,179,640.42	100%	0	\$0.00		0 \$0.
3140E1HD8	CORTRUST MORTGAGE, INC., A CORPORATION	2	\$261,639.56	14.38%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	2	\$273,105.08	15.01%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	4	\$600,156.70	32.98%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$39,464.32	2.17%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$111,965.09	6.15%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	4	\$533,223.63	29.31%	0	\$0.00	NA	\$0.

Total			14	\$1,819,554.38	100%	0	\$0.00		0	\$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
3140E1HJ5		FIRST BANK & TRUST	1	\$132,620.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,620.56	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.
3140E1HN6	NEWTOWN SAVINGS BANK		1	\$267,098.55	35.26%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION		1	\$148,498.82	19.61%	0	\$0.00	NA	0	\$0.
	UNITED BANK		1	\$159,731.26	21.09%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A		1	\$182,093.63	24.04%	0	\$0.00	NA	0	\$0.
Total			4	\$757,422.26	100%	0	\$0.00		0	\$0.
3140E1HP1	FARMINGTON BANK		1	\$86,257.98	6.48%	0	\$0.00	NA	0	\$0.
	NEWTON SAVINGS BANK		1	\$232,544.43	17.48%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK		1	\$253,101.05	19.03%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION		1	\$175,420.62	13.19%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION		1	\$267,858.98	20.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK		1	\$135,352.96	10.18%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A		1	\$179,651.10	13.5%	0	\$0.00	NA	0	\$0.
Total			7	\$1,330,187.12	100%	0	\$0.00		0	\$0.
3140E1HQ9	CHELSEA GROTON BANK		2	\$314,842.75	5.6%	0	\$0.00	NA	0	\$0.
	DIME BANK		1	\$96,644.30	1.72%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK		1	\$297,870.11	5.3%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$139,649.01	2.48%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION		2	\$290,941.27	5.17%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		1	\$163,736.21	2.91%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNIED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION		1	\$84,863.28	1.51%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSITUTION		1	\$135,481.73	2.41%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION		5	\$847,484.65	15.07%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, N.A		1	\$134,782.85	2.4%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$181,158.14	3.22%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS		2	\$428,709.31	7.62%	0	\$0.00	NA	0	\$0.
			1	\$191,691.18	3.41%	0	\$0.00	NA	0	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,716.91	3.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK	4	\$697,453.22	12.4%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,442,889.15	25.66%	0	\$0.00	NA	0	\$0.
Total		31	\$5,623,914.07	100%	0	\$0.00			0
3140E1HR7	FAIRFIELD COUNTY BANK	2	\$492,442.83	15%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,760.78	4.62%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$174,724.58	5.32%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$143,334.06	4.37%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,263.00	9.36%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$327,243.61	9.97%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,176.14	7.22%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC IN	1	\$184,209.63	5.61%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$209,170.29	6.37%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$158,829.64	4.84%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$336,968.84	10.26%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$86,400.00	2.63%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,353.80	7.66%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,950.14	6.77%	0	\$0.00	NA	0	\$0.
Total		18	\$3,282,827.34	100%	0	\$0.00			0
3140E1HS5	CHELSEA GROTON BANK	1	\$72,000.00	3.66%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,127.27	13.93%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$99,442.36	5.05%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$439,622.07	22.34%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,944.78	8.84%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,028.08	10.11%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,073.29	11.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$132,201.14	6.72%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$175,479.40	8.92%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,917.92	9.3%	0	\$0.00	NA	0	\$0.
Total		11	\$1,967,836.31	100%	0	\$0.00		0	\$0.
3140E1HT3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,908.14	10.64%	0	\$0.00	NA	0	\$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,810.64	8.11%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,810.22	7.57%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$320,766.14	19.29%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$208,685.21	12.55%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$312,182.60	18.78%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$219,668.64	13.21%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,802.91	9.85%	0	\$0.00	NA	0	\$0.
Total		10	\$1,662,634.50	100%	0	\$0.00		0	\$0.
3140E1HU0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$447,340.00	16.83%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$314,424.10	11.83%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,988.76	8.01%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$496,035.07	18.66%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$164,657.06	6.19%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	5.1%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$96,757.24	3.64%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$207,693.57	7.81%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	2	\$301,055.82	11.32%	0	\$0.00	NA	0	\$0.

		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
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
3140E1JB0		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$72,329.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,329.90	100%	0	\$0.00			0
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
3140E1JD6		FIRST AMERICAN BANK	1	\$63,929.79	13.23%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA 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
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
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
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.
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$277,675.45	3.14%	0	\$0.00	NA	0	\$0.
	WRIGHT FINANCIAL INC	1	\$318,770.03	3.61%	0	\$0.00	NA	0	\$0.
Total		35	\$8,838,745.23	100%	0	\$0.00		0	\$0.
3140E1LE1	AMCAP MORTGAGE LTD	1	\$303,590.50	3.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$577,453.33	5.74%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$670,895.07	6.67%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$303,780.90	3.02%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,411.16	2.02%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$218,198.96	2.17%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$187,455.16	1.86%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$339,061.48	3.37%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$416,412.45	4.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$259,749.64	2.58%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	1.54%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,534.24	1.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	\$159,306.10	1.58%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$289,600.45	2.88%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$404,952.75	4.03%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$138,709.71	1.38%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$428,671.79	4.26%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$601,470.19	5.98%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,567.76	2.32%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,438.29	4.14%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$374,214.19	3.72%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$343,515.30	3.42%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$924,521.08	9.19%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,425.49	4.14%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$335,072.52	3.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$570,819.11	5.68%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$261,539.17	2.6%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,492.76	3.58%	0	\$0.00	NA	0	\$0.
Total		34	\$10,057,641.15	100%	0	\$0.00			0
3140E1LF8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$507,595.76	10.45%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$860,238.34	17.72%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$146,111.67	3.01%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,792.41	3.39%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC	1	\$319,588.08	6.58%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$766,243.79	15.78%	0	\$0.00	NA	0	\$0.
	HLP MORTGAGE LLC	2	\$382,357.17	7.88%	0	\$0.00	NA	0	\$0.
	ILOANMASTER INC	1	\$180,267.65	3.71%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,345.06	3.98%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$258,067.38	5.32%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	6	\$1,076,604.11	22.18%	0	\$0.00	NA	0	\$0.
Total		21	\$4,855,211.42	100%	0	\$0.00			0
3140E1LG6	FREEDOM MORTGAGE CORPORATION	3	\$1,137,284.47	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,137,284.47	100%	0	\$0.00			0
3140E1LH4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$496,820.08	14.93%	0	\$0.00	NA	0	\$0.
	CALIFORNIA LOAN ASSOCIATES INC	1	\$199,618.34	6%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE, INC	1	\$179,752.00	5.4%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$416,425.49	12.51%	0	\$0.00	NA	0	\$0.
	F.T. FINANCIAL, INC	1	\$178,858.67	5.37%	0	\$0.00	NA	0	\$0.

	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
	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
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 CORPORATION	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

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$391,447.67	4.48%	0	\$0.00	NA	0	\$0.00
	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
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
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
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
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	1	\$230,851.77	5.87%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE CORPORATION (NEW JERSEY)								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,226.43	10.12%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$267,613.86	6.8%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$719,676.49	18.29%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$377,182.78	9.59%	0	\$0.00	NA	0	\$0.
	RUEDY & STITES ADVERTISING COMPANY	1	\$154,666.69	3.93%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$152,819.49	3.9%	0	\$0.00	NA	0	\$0.
Total		16	\$3,933,735.53	100%	0	\$0.00		0	\$0.
3140E1LT8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$399,448.90	9.24%	0	\$0.00	NA	0	\$0.
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,395.28	5.81%	0	\$0.00	NA	0	\$0.
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$196,129.41	4.54%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	8.33%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$259,920.00	6.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$465,771.73	10.77%	0	\$0.00	NA	0	\$0.
	NP INC	1	\$332,541.22	7.69%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$280,104.77	6.48%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, LLC	1	\$143,801.60	3.33%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	6	\$1,230,392.13	28.46%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE CORPORATION	1	\$404,468.29	9.34%	0	\$0.00	NA	0	\$0.
Total		18	\$4,323,973.33	100%	0	\$0.00		0	\$0.
3140E1LU5	AMCAP MORTGAGE LTD	2	\$474,452.96	3.6%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,246,992.82	9.46%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$958,621.56	7.27%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	2	\$543,239.39	4.12%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$397,937.99	3.02%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE	2	\$615,351.04	4.67%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC	1	\$623,849.53	4.73%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,440.01	2.74%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$416,425.49	3.16%	0	\$0.00	NA	\$0.
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$180,000.00	1.37%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$416,412.45	3.16%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$414,428.24	3.14%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$339,520.94	2.57%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$201,733.52	1.53%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$374,733.01	2.84%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,169.37	1.27%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$248,414.93	1.88%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,554.99	2.45%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$625,065.67	4.74%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,774.05	1.24%	0	\$0.00	NA	\$0.
	NTFN, INC	1	\$189,985.85	1.44%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$378,539.41	2.87%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$199,231.27	1.51%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$164,000.00	1.24%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$582,656.15	4.42%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,129.64	1.47%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,733.34	3.11%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$782,895.35	5.94%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$180,145.82	1.37%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$381,973.02	2.9%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	3.16%	0	\$0.00	NA	\$0.
	WOODSIDE MORTGAGE SERVICES INC	1	\$213,455.51	1.61%	0	\$0.00	NA	\$0.

Total			45	\$13,186,275.77	100%	0	\$0.00		0	\$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
		3	\$864,416.75	4.54%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. (SPG)							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	3	\$723,166.57	3.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$239,513.18	1.26%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$363,500.04	1.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$409,406.17	2.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$351,015.73	1.84%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$375,681.70	1.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,513.73	1.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$242,465.49	1.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$699,955.32	3.67%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,258,761.89	6.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,466.29	1.65%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$125,231.09	0.66%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$624,676.31	3.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$764,970.83	4.01%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$275,025.56	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$951,687.02	4.99%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$783,504.86	4.12%	0	\$0.00	NA	0
Total		65	\$19,059,625.45	100%	0	\$0.00		0
3140E1MK6	RBS CITIZENS, NA	78	\$21,706,933.60	100%	0	\$0.00	NA	0
Total		78	\$21,706,933.60	100%	0	\$0.00		0
3140E1ML4	RBS CITIZENS, NA	46	\$13,296,339.99	100%	0	\$0.00	NA	0
Total		46	\$13,296,339.99	100%	0	\$0.00		0
3140E1MM2	RBS CITIZENS, NA	33	\$2,188,880.12	100%	0	\$0.00	NA	0
Total		33	\$2,188,880.12	100%	0	\$0.00		0
3140E1MN0	RBS CITIZENS, NA	19	\$1,094,124.64	100%	0	\$0.00	NA	0

Total			19	\$1,094,124.64	100%	0	\$0.00		0	\$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
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
3140E1N58		NATIONSTARMORTGAGE	87	\$6,053,880.53	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,053,880.53	100%	0	\$0.00			0
3140E1N66		ADVISORS MORTGAGE GROUP LLC	1	\$104,046.79	3.55%	0	\$0.00	NA	0	\$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
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
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
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.
	BRAND MORTGAGE GROUP LLC	1	\$122,381.16	2.33%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	3	\$347,402.05	6.63%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$238,624.73	4.55%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	1	\$118,586.39	2.26%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$114,342.25	2.18%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS INC	3	\$362,493.08	6.91%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$122,187.59	2.33%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL INC	1	\$123,325.99	2.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$122,075.00	2.33%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	19	\$2,273,227.52	43.35%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$116,900.00	2.23%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	2	\$238,114.01	4.54%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	2	\$234,668.89	4.48%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$119,535.09	2.29%	0	\$0.00	NA	0	\$0.
Total		44	\$5,243,397.47	100%	0	\$0.00			0
3140E1NW9	ALAMEDA MORTGAGE CORPORATION	1	\$358,983.78	1.75%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	2	\$369,478.68	1.81%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$361,356.42	1.77%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$687,603.26	3.36%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY NA	2	\$518,915.97	2.54%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$356,335.66	1.74%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$156,356.82	0.76%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$200,383.97	0.98%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$209,697.43	1.02%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS INC	1	\$343,050.44	1.68%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	2	\$702,293.02	3.43%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	3	\$879,579.29	4.3%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING INC	1	\$369,478.68	1.81%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	39	\$10,012,139.64	48.92%	0	\$0.00	NA	0	\$0.
	OVM FINANCIAL INC	1	\$237,328.16	1.16%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	2	\$665,498.99	3.25%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP	1	\$262,637.66	1.28%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	4	\$1,372,516.70	6.71%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	8	\$1,996,902.69	9.76%	0	\$0.00	NA	0	\$0.

	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	7.8%	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	\$8,502,272.93	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	1.3%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,551,444.24	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	\$1,464,941.55	13.88%	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	68.87%	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	\$10,556,882.61	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
	BARRINGTON BANK & TRUST COMPANY NA	2	\$267,048.21	3.05%	0	\$0.00	NA	0	\$0.00
	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.
	GTL INVESTMENTS INC	2	\$266,296.55	3.04%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL INC	1	\$131,029.08	1.49%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$135,816.80	1.55%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$128,263.04	1.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,540.41	1.69%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	29	\$4,005,982.14	45.7%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	1	\$149,196.23	1.7%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP	1	\$138,313.44	1.58%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$142,750.00	1.63%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	1	\$144,795.69	1.65%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$127,615.86	1.46%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	5	\$669,968.91	7.64%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL INC	1	\$144,191.94	1.66%	0	\$0.00	NA	0	\$0.
Total		64	\$8,765,397.88	100%	0	\$0.00			0
3140E1PD9	AMERICAN EQUITY MORTGAGE INC	1	\$125,441.98	0.75%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC	1	\$144,307.00	0.87%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY NA	1	\$132,429.31	0.79%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$261,858.73	1.57%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$143,814.64	0.86%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA	1	\$140,065.31	0.84%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS INC	1	\$142,123.99	0.85%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	107	\$14,748,805.04	88.52%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	3	\$414,026.06	2.48%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$135,200.74	0.81%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	2	\$273,131.56	1.66%	0	\$0.00	NA	0	\$0.
Total		121	\$16,661,204.36	100%	0	\$0.00			0
3140E1PE7	NATIONSTARMORTGAGE	29	\$3,915,670.43	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,915,670.43	100%	0	\$0.00			0
3140E1PF4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$154,995.62	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$152,410.42	0.82%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$164,355.21	0.88%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC	3	\$477,330.21	2.56%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST	2	\$314,026.43	1.69%	0	\$0.00	NA	0	\$0.

	COMPANY NA								
	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
	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	\$2,941,817.13	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	4.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC		1	\$131,695.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,331,166.73	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.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$530,132.18	2.83%	0	\$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION	1	\$455,437.99	2.43%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP	1	\$222,962.62	1.19%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	4	\$1,114,634.48	5.95%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$209,735.79	1.1%	0	\$0.00	NA	0	\$0.
Total		69	\$18,743,978.30	100%	0	\$0.00			0
3140E1PW7	CHURCHILL MORTGAGE CORPORATION	3	\$186,320.53	6.15%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS INC	1	\$62,738.73	2.07%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	38	\$2,629,856.67	86.74%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	1	\$74,646.90	2.46%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$78,416.72	2.58%	0	\$0.00	NA	0	\$0.
Total		44	\$3,031,979.55	100%	0	\$0.00			0
3140E1PX5	CHURCHILL MORTGAGE CORPORATION	1	\$70,219.33	0.6%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,410.17	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$46,709.42	0.4%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	167	\$11,386,026.13	97.94%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC	1	\$51,788.69	0.45%	0	\$0.00	NA	0	\$0.
Total		171	\$11,625,153.74	100%	0	\$0.00			0
3140E1PY3	AMERISAVE MORTGAGE CORPORATION	2	\$208,943.79	3.02%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY NA	1	\$103,972.01	1.5%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$216,997.41	3.13%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	6	\$585,129.33	8.44%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$105,759.57	1.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$99,585.28	1.44%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	57	\$5,517,895.54	79.62%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$91,614.57	1.32%	0	\$0.00	NA	0	\$0.
Total		71	\$6,929,897.50	100%	0	\$0.00			0
3140E1PZ0	CHURCHILL MORTGAGE CORPORATION	1	\$104,240.31	0.98%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	104	\$10,191,717.78	96.13%	0	\$0.00	NA	0	\$0.

		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	\$10,602,195.75	100%	0	\$0.00			0
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
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
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
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
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
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
3140E1QA4	NATIONSTARMORTGAGE	2	\$602,295.59	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$602,295.59	100%	0	\$0.00			0
3140E1QB2	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,408.09	6.57%	0	\$0.00	NA	0	\$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
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
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
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
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
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

3140E1QH9	AMERISAVE MORTGAGE CORPORATION	1	\$66,304.33	5.8%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.25%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA	1	\$104,703.61	9.16%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS INC	1	\$81,110.55	7.1%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	5	\$527,390.81	46.15%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	2	\$199,711.78	17.47%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$103,640.77	9.07%	0	\$0.00	NA	0	\$0.
Total		12	\$1,142,861.85	100%	0	\$0.00			0
3140E1QJ5	CBC NATIONAL BANK	3	\$308,220.63	9.48%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$211,268.10	6.5%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA	1	\$106,256.68	3.27%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS INC	1	\$103,363.71	3.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	3.22%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	22	\$2,115,263.84	65.09%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	2	\$195,189.93	6.01%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$105,730.00	3.25%	0	\$0.00	NA	0	\$0.
Total		33	\$3,249,792.89	100%	0	\$0.00			0
3140E1QK2	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	55	\$5,403,700.00	96.27%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC	1	\$109,155.00	1.95%	0	\$0.00	NA	0	\$0.
Total		57	\$5,612,855.00	100%	0	\$0.00			0
3140E1QL0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$120,650.00	3.63%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$118,156.99	3.56%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$113,842.94	3.43%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$595,175.85	17.91%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	5	\$608,356.58	18.31%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$123,405.00	3.71%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$119,834.67	3.61%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	5	\$578,400.00	17.41%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$123,000.00	3.7%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	3	\$341,050.92	10.26%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,000.00	3.7%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	2	\$243,149.21	7.32%	0	\$0.00	NA	0	\$0.

		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	1	\$138,759.23	1.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LEGACY MORTGAGE LLC	1	\$140,600.00	1.23%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$128,000.00	1.12%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	72	\$9,942,507.13	86.9%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$136,619.85	1.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,205.00	1.28%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$147,155.00	1.29%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	2	\$269,986.26	2.36%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC	1	\$135,850.00	1.19%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$125,231.09	1.09%	0	\$0.00	NA	\$0.00
Total		83	\$11,441,413.56	100%	0	\$0.00		0
3140E1QR7	NATIONSTARMORTGAGE	12	\$1,658,620.67	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,658,620.67	100%	0	\$0.00		0
3140E1QS5	ACOPIA LLC	1	\$150,192.79	2.21%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$171,520.00	2.52%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$164,853.56	2.42%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,650.00	2.39%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	4	\$658,475.94	9.67%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$167,920.00	2.47%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$156,534.04	2.3%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$160,778.19	2.36%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,592.77	2.42%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS INC	1	\$155,200.00	2.28%	0	\$0.00	NA	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$164,600.00	2.42%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	2	\$315,600.00	4.63%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	19	\$3,071,252.69	45.09%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$174,758.90	2.57%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$172,654.00	2.53%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	2.35%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$153,885.00	2.26%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$320,197.24	4.7%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$165,521.64	2.41%	0	\$0.00	NA	\$0.00
Total		42	\$6,811,186.76	100%	0	\$0.00		0
3140E1QT3	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,674.79	1.55%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$166,644.07	1.51%	0	\$0.00	NA	\$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
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
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
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
		1	\$179,872.60	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS							
	GRANITE FEDERAL CREDIT UNION	2	\$597,924.60	2.43%	0	\$0.00	NA	\$0.
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$228,000.00	0.93%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$298,366.87	1.21%	0	\$0.00	NA	\$0.
	JT, INC. DBA NORTEX MORTGAGE	1	\$405,000.00	1.65%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$288,675.00	1.17%	0	\$0.00	NA	\$0.
	URBACOM LLC DBA URBAN MORTGAGE	1	\$340,990.71	1.39%	0	\$0.00	NA	\$0.
	WESTERN MORTGAGE CORPORATION	1	\$222,576.44	0.9%	0	\$0.00	NA	\$0.
Total		82	\$24,611,455.24	100%	0	\$0.00		0
3140E1SG9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,994.77	0.13%	0	\$0.00	NA	\$0.
	AFFIRM HOME LOANS, LLC	3	\$1,046,359.65	0.75%	0	\$0.00	NA	\$0.
	AMBER SKY HOME MORTGAGE LLC	2	\$859,563.33	0.62%	0	\$0.00	NA	\$0.
	AMERICAN MILLENIUM COMPANY LLC	1	\$237,172.79	0.17%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE ADVISERS, INC	2	\$550,972.08	0.4%	0	\$0.00	NA	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$559,797.42	0.4%	0	\$0.00	NA	\$0.
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$275,500.00	0.2%	0	\$0.00	NA	\$0.
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$168,103.46	0.12%	0	\$0.00	NA	\$0.
	C&R MORTGAGE CORPORATION	1	\$291,588.57	0.21%	0	\$0.00	NA	\$0.
	CAPITAL COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL COAST LENDING, INC	1	\$377,728.88	0.27%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	375	\$110,550,089.41	79.39%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$512,077.03	0.37%	0	\$0.00	NA	\$0.
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,809,411.74	1.3%	0	\$0.00	NA	\$0.
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,062,261.78	0.76%	0	\$0.00	NA	\$0.
	ENTRUST FINANCIAL CORPORATION	2	\$601,267.33	0.43%	0	\$0.00	NA	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$1,038,382.12	0.75%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$2,096,384.44	1.51%	0	\$0.00	NA	\$0.
	GOOGAIN, INC. DBA MAXREAL	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.

	GRANITE FEDERAL CREDIT UNION	2	\$440,614.90	0.32%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,570,442.19	1.13%	0	\$0.00	NA	0	\$0.
	HOME SOLUTIONS GROUP, INC	1	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	3	\$621,252.18	0.45%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK AND TRUST COMPANY	1	\$254,632.38	0.18%	0	\$0.00	NA	0	\$0.
	JT, INC. DBA NORTEX MORTGAGE	2	\$546,022.83	0.39%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP	2	\$750,750.00	0.54%	0	\$0.00	NA	0	\$0.
	LEGACY LENDING SERVICES INC	1	\$339,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MIE FINANCIAL, INC	1	\$404,779.55	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,292,087.57	0.93%	0	\$0.00	NA	0	\$0.
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$264,668.11	0.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,441,487.40	1.04%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$306,113.87	0.22%	0	\$0.00	NA	0	\$0.
	SAINT CHARLES MORTGAGE LLC	2	\$541,432.89	0.39%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$225,226.15	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING ADVISORS LLC	1	\$290,687.91	0.21%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC	1	\$346,750.00	0.25%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	\$1,485,150.00	1.07%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	5	\$1,277,368.70	0.92%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE, INC	2	\$661,961.83	0.48%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$219,617.01	0.16%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,614,060.72	1.16%	0	\$0.00	NA	0	\$0.
	VANKEEF FINANCIAL LLC	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VELOCITY FINANCIAL, LLC	2	\$639,307.06	0.46%	0	\$0.00	NA	0	\$0.
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$468,458.38	0.3%	0	\$0.00	NA	0	\$0.
Total		470	\$139,254,026.43	100%	0	\$0.00		0	\$0.
3140E1SH7	COLE TAYLOR BANK	33	\$2,782,553.30	92.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$159,372.99	5.27%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$81,000.00	2.68%	0	\$0.00	NA	0	\$0.
Total		36	\$3,022,926.29	100%	0	\$0.00		0	\$0.
3140E1SJ3	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$113,000.00	3.68%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	21	\$2,478,384.04	80.73%	0	\$0.00	NA	0	\$0.

	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$120,000.00	3.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$118,336.35	3.85%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$120,800.00	3.93%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CORPORATION	1	\$119,535.09	3.9%	0	\$0.00	NA	0	\$0.
Total		26	\$3,070,055.48	100%	0	\$0.00			0
3140E1SK0	C&T MORTGAGE, INC	2	\$270,909.05	4.14%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	39	\$5,408,654.39	82.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$144,829.09	2.22%	0	\$0.00	NA	0	\$0.
	GRANITE FEDERAL CREDIT UNION	1	\$145,413.36	2.22%	0	\$0.00	NA	0	\$0.
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	2	\$282,500.00	4.32%	0	\$0.00	NA	0	\$0.
	SAINT CHARLES MORTGAGE LLC	1	\$149,585.95	2.29%	0	\$0.00	NA	0	\$0.
	VANKEEF FINANCIAL LLC	1	\$134,814.00	2.07%	0	\$0.00	NA	0	\$0.
Total		47	\$6,536,705.84	100%	0	\$0.00			0
3140E1SL8	AMBER SKY HOME MORTGAGE LLC	2	\$806,980.28	1.32%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$309,000.00	0.51%	0	\$0.00	NA	0	\$0.
	C&R MORTGAGE CORPORATION	2	\$432,511.54	0.71%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC	1	\$237,351.01	0.39%	0	\$0.00	NA	0	\$0.
	CAPSTONE MORTGAGE COMPANY	3	\$971,307.77	1.59%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	153	\$44,957,139.71	73.71%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$863,124.39	1.42%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$280,458.01	0.46%	0	\$0.00	NA	0	\$0.
	DESIGN MORTGAGE GROUP INC	1	\$261,250.00	0.43%	0	\$0.00	NA	0	\$0.
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$576,724.75	0.95%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,099,227.66	1.8%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP	1	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$372,301.73	0.61%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$651,924.35	1.07%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC. DBA MAXREAL	2	\$792,000.00	1.3%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,477,885.60	2.42%	0	\$0.00	NA	0	\$0.
	HOME SOLUTIONS GROUP, INC	2	\$658,100.00	1.08%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.
	JT, INC. DBA NORTEX MORTGAGE	1	\$185,300.00	0.3%	0	\$0.00	NA	0	\$0.

	K & B CAPITAL CORP	1	\$364,395.35	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$478,000.00	0.78%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	2	\$478,106.51	0.78%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$221,058.51	0.36%	0	\$0.00	NA	0	\$0.
	PRIME HOME LOANS, INC	2	\$468,988.17	0.77%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,998.86	0.33%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$184,125.00	0.3%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$358,094.88	0.59%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP	1	\$196,396.86	0.32%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$416,450.87	0.68%	0	\$0.00	NA	0	\$0.
	SUNQUEST FUNDING, LLC	1	\$475,487.15	0.78%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,155.00	0.43%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$243,432.31	0.4%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE, INC	1	\$403,750.00	0.66%	0	\$0.00	NA	0	\$0.
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$213,893.89	0.35%	0	\$0.00	NA	0	\$0.
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$234,341.00	0.39%	0	\$0.00	NA	0	\$0.
Total		207	\$60,991,761.16	100%	0	\$0.00		0	\$0.
3140E1SM6	CAPITAL CONCEPTS, INC	1	\$97,500.00	5.49%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	14	\$1,399,023.46	78.71%	0	\$0.00	NA	0	\$0.
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$86,250.00	4.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE SELECT, INC	1	\$94,777.84	5.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	5.62%	0	\$0.00	NA	0	\$0.
Total		18	\$1,777,551.30	100%	0	\$0.00		0	\$0.
3140E1SN4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$239,814.10	6.7%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	19	\$2,259,279.33	63.07%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$118,843.29	3.32%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC	1	\$123,166.67	3.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$115,686.93	3.23%	0	\$0.00	NA	0	\$0.
		2	\$237,092.37	6.62%	0	\$0.00	NA	0	\$0.

	GREAT LAKES HOME MORTGAGE, INC								
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$246,583.14	6.88%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,250.00	3.41%	0	\$0.00	NA	0	\$0.
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$119,250.00	3.33%	0	\$0.00	NA	0	\$0.
Total		30	\$3,581,965.83	100%	0	\$0.00			0
3140E1SP9	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,000.00	2.14%	0	\$0.00	NA	0	\$0.
	CLASSIC HOME LOANS, LLC	1	\$133,600.00	2.16%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	34	\$4,683,101.21	75.84%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,102.94	2.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$260,234.08	4.21%	0	\$0.00	NA	0	\$0.
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	3	\$415,751.94	6.73%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$137,750.00	2.23%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,375.00	2.1%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$136,800.00	2.22%	0	\$0.00	NA	0	\$0.
Total		45	\$6,174,715.17	100%	0	\$0.00			0
3140E1SQ7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$170,175.61	3.89%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	21	\$3,387,700.15	77.45%	0	\$0.00	NA	0	\$0.
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$166,250.00	3.8%	0	\$0.00	NA	0	\$0.
	MIE FINANCIAL, INC	1	\$150,301.82	3.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$342,705.00	7.84%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$156,750.00	3.58%	0	\$0.00	NA	0	\$0.
Total		27	\$4,373,882.58	100%	0	\$0.00			0
3140E1SR5	CAPITAL CONCEPTS, INC	2	\$154,773.77	5.39%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	34	\$2,157,460.73	75.13%	0	\$0.00	NA	0	\$0.
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$80,000.00	2.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$217,161.22	7.56%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$42,750.00	1.49%	0	\$0.00	NA	0	\$0.
		1	\$80,541.70	2.8%	0	\$0.00	NA	0	\$0.

		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG								
		TOP ONE MORTGAGE L.L.C	1	\$83,889.38	2.92%	0	\$0.00	NA	0	\$0.
Total			45	\$2,871,576.80	100%	0	\$0.00			0 \$0.
3140E1SS3		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$286,400.00	3.62%	0	\$0.00	NA	0	\$0.
		COLE TAYLOR BANK	25	\$6,813,233.42	86.05%	0	\$0.00	NA	0	\$0.
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$314,000.00	3.97%	0	\$0.00	NA	0	\$0.
		TOP ONE MORTGAGE L.L.C	1	\$210,000.00	2.65%	0	\$0.00	NA	0	\$0.
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$294,000.00	3.71%	0	\$0.00	NA	0	\$0.
Total			29	\$7,917,633.42	100%	0	\$0.00			0 \$0.
3140E1ST1		COLE TAYLOR BANK	36	\$7,040,084.14	76.63%	0	\$0.00	NA	0	\$0.
		JEFFERSON BANK AND TRUST COMPANY	1	\$139,407.49	1.52%	0	\$0.00	NA	0	\$0.
		MORTGAGE SELECT, INC	1	\$168,000.00	1.83%	0	\$0.00	NA	0	\$0.
		NATIONWIDE EQUITIES CORPORATION	1	\$343,539.91	3.74%	0	\$0.00	NA	0	\$0.
		OPTION FUNDING, INC	1	\$402,400.00	4.38%	0	\$0.00	NA	0	\$0.
		PROLENDING MORTGAGE, LLC	1	\$388,382.58	4.23%	0	\$0.00	NA	0	\$0.
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$315,000.00	3.43%	0	\$0.00	NA	0	\$0.
		TOP ONE MORTGAGE L.L.C	1	\$110,500.00	1.2%	0	\$0.00	NA	0	\$0.
		URBACOM LLC DBA URBAN MORTGAGE	1	\$280,000.00	3.04%	0	\$0.00	NA	0	\$0.
Total			44	\$9,187,314.12	100%	0	\$0.00			0 \$0.
3140E1SU8		COLE TAYLOR BANK	12	\$907,372.39	78.8%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$45,800.00	3.98%	0	\$0.00	NA	0	\$0.
		TOP ONE MORTGAGE L.L.C	2	\$198,376.75	17.22%	0	\$0.00	NA	0	\$0.
Total			15	\$1,151,549.14	100%	0	\$0.00			0 \$0.
3140E1SV6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,659.03	16.06%	0	\$0.00	NA	0	\$0.
		COLE TAYLOR BANK	12	\$1,428,071.97	69.79%	0	\$0.00	NA	0	\$0.
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$129,800.00	6.34%	0	\$0.00	NA	0	\$0.
		JT, INC. DBA NORTEX MORTGAGE	1	\$54,724.61	2.67%	0	\$0.00	NA	0	\$0.
		TOP ONE MORTGAGE L.L.C	1	\$105,000.00	5.14%	0	\$0.00	NA	0	\$0.
Total			16	\$2,046,255.61	100%	0	\$0.00			0 \$0.
3140E1SW4		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.

	COMPANY							
	AMBER SKY HOME MORTGAGE LLC	1	\$372,000.00	0.5%	0	\$0.00	NA	\$0.
	AMERICAN CHARTERED BANK	1	\$416,250.00	0.56%	0	\$0.00	NA	\$0.
	AMERICAN MILLENIUM COMPANY LLC	2	\$727,600.00	0.97%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE ADVISERS, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.
	ANN ARBOR STATE BANK	1	\$284,050.00	0.38%	0	\$0.00	NA	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.
	CAPITAL CONCEPTS, INC	1	\$252,000.00	0.34%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	207	\$62,885,445.94	84.2%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC	1	\$275,920.00	0.37%	0	\$0.00	NA	\$0.
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$834,000.00	1.12%	0	\$0.00	NA	\$0.
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$396,000.00	0.53%	0	\$0.00	NA	\$0.
	ENTRUST FINANCIAL CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$361,425.00	0.48%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	0.69%	0	\$0.00	NA	\$0.
	GOOGAIN, INC. DBA MAXREAL	2	\$613,250.00	0.82%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE, INC	1	\$307,500.00	0.41%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$153,683.15	0.21%	0	\$0.00	NA	\$0.
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$696,020.00	0.93%	0	\$0.00	NA	\$0.
	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.41%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP	1	\$171,500.00	0.23%	0	\$0.00	NA	\$0.
	KEYSTONE FUNDING, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE CORPORATION	2	\$462,396.21	0.62%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	\$0.
	SAINT CHARLES MORTGAGE LLC	1	\$150,500.00	0.2%	0	\$0.00	NA	\$0.
	SMI LENDING, INC	1	\$321,600.00	0.43%	0	\$0.00	NA	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$494,500.00	0.66%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$151,400.00	0.2%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,255,700.00	1.68%	0	\$0.00	NA	\$0.
		1	\$204,720.00	0.28%	0	\$0.00	NA	\$0.

		WHITLEY MORTGAGE ASSOCIATES, INC							
Total			247	\$74,690,210.30	100%	0	\$0.00		0
3140E1SX2		COLE TAYLOR BANK	16	\$4,465,142.50	83.84%	0	\$0.00	NA	0
		OPTION FUNDING, INC	1	\$363,750.00	6.83%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$208,000.00	3.91%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	5.42%	0	\$0.00	NA	0
Total			19	\$5,325,642.50	100%	0	\$0.00		0
3140E1V26		CITIZENS BANK OF LAS CRUCES	1	\$121,340.01	11.28%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$597,104.15	55.49%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$241,600.00	22.45%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$116,000.00	10.78%	0	\$0.00	NA	0
Total			9	\$1,076,044.16	100%	0	\$0.00		0
3140E1V34		CITIZENS BANK OF LAS CRUCES	1	\$147,200.00	9.57%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$1,256,632.00	81.66%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$135,000.00	8.77%	0	\$0.00	NA	0
Total			11	\$1,538,832.00	100%	0	\$0.00		0
3140E1V42		CITIZENS NATL HENDERSON	1	\$99,294.07	8.08%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$1,023,190.00	83.28%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$106,125.00	8.64%	0	\$0.00	NA	0
Total			13	\$1,228,609.07	100%	0	\$0.00		0
3140E1V59		COMMUNITY NATIONAL BANK	1	\$172,000.00	11.81%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$944,797.00	64.9%	0	\$0.00	NA	0
		GRAND BANK	1	\$171,000.00	11.75%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$168,000.00	11.54%	0	\$0.00	NA	0
Total			9	\$1,455,797.00	100%	0	\$0.00		0
3140E1V67		CITIZENS BANK OF LAS CRUCES	1	\$112,794.49	9.93%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$907,163.03	79.89%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$115,528.63	10.18%	0	\$0.00	NA	0
Total			9	\$1,135,486.15	100%	0	\$0.00		0
3140E1V75		BANK OF BRENHAM	1	\$140,800.00	9.8%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$110,600.00	7.7%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	6	\$800,650.00	55.72%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,000.00	9.26%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	2	\$251,750.00	17.52%	0	\$0.00	NA	0	\$0.
Total		11	\$1,436,800.00	100%	0	\$0.00			0 \$0.
3140E1V83	BANK OF SAN ANGELO	1	\$111,150.00	6.65%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	10	\$1,304,262.86	78.08%	0	\$0.00	NA	0	\$0.
	ECU MORTGAGE	1	\$135,000.00	8.08%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$120,000.00	7.19%	0	\$0.00	NA	0	\$0.
Total		13	\$1,670,412.86	100%	0	\$0.00			0 \$0.
3140E1V91	CORNERSTONE HOME LENDING, INC	9	\$1,409,410.00	81.98%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$153,750.00	8.94%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$156,000.00	9.08%	0	\$0.00	NA	0	\$0.
Total		11	\$1,719,160.00	100%	0	\$0.00			0 \$0.
3140E1VH3	CORNERSTONE HOME LENDING, INC	6	\$975,909.17	86.48%	0	\$0.00	NA	0	\$0.
	FNB WICHITA FALLS	1	\$152,612.12	13.52%	0	\$0.00	NA	0	\$0.
Total		7	\$1,128,521.29	100%	0	\$0.00			0 \$0.
3140E1VJ9	CORNERSTONE HOME LENDING, INC	7	\$1,960,418.51	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,960,418.51	100%	0	\$0.00			0 \$0.
3140E1VK6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$64,727.68	4.99%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$99,027.07	7.64%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$106,083.85	8.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$96,392.52	7.44%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	10	\$840,592.55	64.86%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$89,237.11	6.88%	0	\$0.00	NA	0	\$0.
Total		15	\$1,296,060.78	100%	0	\$0.00			0 \$0.
3140E1VL4	CORNERSTONE HOME LENDING, INC	7	\$879,504.19	77.12%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,449.82	11.35%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$131,435.69	11.53%	0	\$0.00	NA	0	\$0.
Total		9	\$1,140,389.70	100%	0	\$0.00			0 \$0.

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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
			1	\$167,811.75	3.25%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC								
	UNIVERSAL LENDING CORPORATION	1	\$174,803.90	3.39%	0	\$0.00	NA	0	\$0.
Total		19	\$5,156,119.74	100%	0	\$0.00			0 \$0.
3140E1X40	GREEN TREE SERVICING LLC	7	\$1,147,669.31	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,147,669.31	100%	0	\$0.00			0 \$0.
3140E1X57	GREEN TREE SERVICING LLC	10	\$1,633,144.95	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,633,144.95	100%	0	\$0.00			0 \$0.
3140E1XR9	BBMC MORTGAGE, LLC	1	\$331,016.36	5.52%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK	1	\$206,939.96	3.45%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	12	\$3,083,091.30	51.41%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,163.61	6.94%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	2	\$907,805.67	15.14%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$522,046.81	8.7%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$530,457.60	8.84%	0	\$0.00	NA	0	\$0.
Total		21	\$5,997,521.31	100%	0	\$0.00			0 \$0.
3140E1XS7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,796.18	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$151,704.96	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$151,617.60	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK	1	\$156,000.00	0.95%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$331,078.10	2.02%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$156,000.00	0.95%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC	1	\$161,791.47	0.99%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$334,498.63	2.04%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC	1	\$166,500.00	1.02%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$167,943.25	1.02%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	2	\$341,531.81	2.08%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$174,774.74	1.07%	0	\$0.00	NA	0	\$0.
	FIRST CREDIT UNION	1	\$158,799.96	0.97%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$170,000.00	1.04%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	46	\$7,441,260.14	45.4%	0	\$0.00	NA	0	\$0.
		1	\$159,008.71	0.97%	0	\$0.00	NA	0	\$0.

	GREENTREE MORTGAGE COMPANY, L.P							
	GUARANTEED RATE, INC	1	\$159,354.88	0.97%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$332,279.28	2.03%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$156,811.36	0.96%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$166,036.00	1.01%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,576.40	1.03%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	2	\$312,088.49	1.9%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$174,180.58	1.06%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$496,772.80	3.03%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$161,056.26	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$154,590.00	0.94%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$174,774.74	1.07%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$172,772.18	1.05%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$163,298.96	1%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$167,778.77	1.02%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$170,774.82	1.04%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.95%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$630,634.98	3.85%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$166,710.00	1.02%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,786.67	0.99%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$323,595.98	1.97%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$167,783.75	1.02%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.98%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$316,042.43	1.93%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$156,750.00	0.96%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$164,574.00	1%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,197.93	0.94%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$165,000.00	1.01%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,598.93	0.92%	0	\$0.00	NA	\$0.00
Total		101	\$16,390,929.47	100%	0	\$0.00		\$0.00
3140E1XT5	AMERICAN FINANCIAL NETWORK, INC	1	\$190,559.95	1.41%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,286.72	1.32%	0	\$0.00	NA	\$0.00

	BBMC MORTGAGE, LLC	1	\$321,935.00	2.39%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$302,000.00	2.24%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$284,823.82	2.11%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	29	\$7,379,320.86	54.75%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$184,034.82	1.37%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$400,000.00	2.97%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$207,969.48	1.54%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$179,611.74	1.33%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$471,053.78	3.49%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,825.69	2.5%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,616.31	2.59%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$243,650.05	1.81%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,698.79	1.73%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$290,608.02	2.16%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$280,130.63	2.08%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE, INC	1	\$186,759.29	1.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$411,498.62	3.05%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC	1	\$184,266.40	1.37%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$239,000.00	1.77%	0	\$0.00	NA	0	\$0.
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,475.36	3.09%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$207,890.12	1.54%	0	\$0.00	NA	0	\$0.
Total		52	\$13,479,015.45	100%	0	\$0.00			0
3140E1XU2	ALL WESTERN MORTGAGE, INC	1	\$269,668.02	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$786,510.34	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$254,079.93	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$416,450.87	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	5	\$1,109,866.32	1.75%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,987.88	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,749.42	1.25%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$319,588.08	0.5%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$187,763.47	0.3%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	2	\$649,512.76	1.02%	0	\$0.00	NA	0	\$0.

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$224,710.38	0.35%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,880.31	0.68%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$413,490.91	0.65%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$852,035.53	1.34%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE GROUP, INC	1	\$382,885.67	0.6%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	2	\$511,000.00	0.81%	0	\$0.00	NA	0	\$0.
DITECH MORTGAGE CORP	4	\$1,067,864.98	1.68%	0	\$0.00	NA	0	\$0.
DREW MORTGAGE ASSOCIATES, INC	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.
E&S FINANCIAL GROUP, INC	2	\$916,975.36	1.45%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$262,162.10	0.41%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, N.A	1	\$565,000.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST HALLMARK MORTGAGE CORP	1	\$340,000.00	0.54%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$428,447.78	0.68%	0	\$0.00	NA	0	\$0.
GOOGAIN INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	66	\$17,289,979.50	27.25%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	2	\$473,520.15	0.75%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC	1	\$264,474.41	0.42%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$2,239,162.51	3.53%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$218,700.00	0.34%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS, LLC	1	\$233,145.30	0.37%	0	\$0.00	NA	0	\$0.
ILOANMASTER	1	\$457,997.69	0.72%	0	\$0.00	NA	0	\$0.
INDEPENDENT MORTGAGE	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.
INTERSTATE BANK, SSB	1	\$235,696.21	0.37%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC	1	\$225,109.86	0.35%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	1	\$378,533.99	0.6%	0	\$0.00	NA	0	\$0.
LEADER BANK, NATIONAL ASSOCIATION	1	\$411,992.80	0.65%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK	1	\$183,768.50	0.29%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	1	\$355,791.43	0.56%	0	\$0.00	NA	0	\$0.
LOAN GALLERY, INC	1	\$322,000.00	0.51%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC	1	\$189,760.95	0.3%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$274,646.02	0.43%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	3	\$806,954.47	1.27%	0	\$0.00	NA	0	\$0.

MIDWEST FAMILY LENDING CORPORATION	1	\$258,858.67	0.41%	0	\$0.00	NA	0	\$0.
MLB RESIDENTIAL LENDING, LLC	1	\$199,742.55	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKER NETWORK GROUP LLC	1	\$316,988.01	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST, INC	1	\$214,200.00	0.34%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$181,381.80	0.29%	0	\$0.00	NA	0	\$0.
NFM, INC	1	\$229,610.75	0.36%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC	1	\$399,518.49	0.63%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$599,627.16	0.95%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$191,752.85	0.3%	0	\$0.00	NA	0	\$0.
OAKTREE FUNDING CORP	1	\$416,487.26	0.66%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,354,337.24	5.29%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC	2	\$813,963.23	1.28%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE LLC	7	\$1,966,525.36	3.1%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING MORTGAGE CORPORATION	1	\$261,800.00	0.41%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	8	\$2,371,600.61	3.74%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$416,498.95	0.66%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,736.63	0.31%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$823,957.31	1.3%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC	1	\$221,327.52	0.35%	0	\$0.00	NA	0	\$0.
RMS & ASSOCIATES	1	\$311,116.99	0.49%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE	2	\$435,740.84	0.69%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	1	\$415,714.19	0.66%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$390,119.72	0.61%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.37%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$408,009.16	0.64%	0	\$0.00	NA	0	\$0.
TRUST MORTGAGE LENDING CORP	1	\$304,424.72	0.48%	0	\$0.00	NA	0	\$0.
UNIFIRST MORTGAGE CORPORATION	1	\$175,783.59	0.28%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$274,646.02	0.43%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORP	1	\$198,245.91	0.31%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	8	\$2,538,053.40	4%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE INC	3	\$675,180.32	1.06%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$451,087.98	0.71%	0	\$0.00	NA	0	\$0.

	VISION ONE MORTGAGE, INC	1	\$416,450.87	0.66%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	3	\$950,870.09	1.5%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	2	\$584,870.67	0.92%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$183,508.03	0.29%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	4	\$1,216,118.18	1.92%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$684,597.30	1.08%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	4	\$1,272,539.18	1.97%	0	\$0.00	NA	0	\$0.
Total		224	\$63,450,355.45	100%	0	\$0.00			0
3140E1XW8	1ST PREFERENCE MORTGAGE CORP	1	\$213,373.65	0.34%	0	\$0.00	NA	0	\$0.
	ADAMS BANK & TRUST	1	\$287,637.66	0.46%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$269,644.45	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	4	\$1,003,222.80	1.61%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK	1	\$239,765.97	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,019,489.21	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,508.60	0.62%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE	1	\$277,742.02	0.45%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$807,000.00	1.29%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$299,604.94	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$665,591.73	1.07%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$181,760.33	0.29%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$589,265.76	0.94%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$248,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC	1	\$323,542.42	0.52%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$416,450.87	0.67%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,235,018.63	1.98%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	9	\$3,580,784.62	5.74%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$451,391.83	0.72%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$553,520.14	0.89%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC	3	\$685,577.24	1.1%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK	2	\$432,747.66	0.69%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$230,550.00	0.37%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$180,278.06	0.29%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$275,486.00	0.44%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	10	\$2,742,070.76	4.39%	0	\$0.00	NA	0	\$0.

DREW MORTGAGE ASSOCIATES, INC	1	\$333,189.81	0.53%	0	\$0.00	NA	0	\$0.
E&S FINANCIAL GROUP, INC	2	\$657,763.32	1.05%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$394,479.84	0.63%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS, LLC	1	\$419,459.36	0.67%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$713,827.42	1.14%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$539,527.45	0.86%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$191,747.16	0.31%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,736.63	0.32%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	2	\$604,097.56	0.97%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	39	\$10,505,681.98	16.83%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$263,652.35	0.42%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,604,487.74	2.57%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	3	\$785,327.41	1.26%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$271,641.82	0.44%	0	\$0.00	NA	0	\$0.
INTERCAP LENDING INC	1	\$265,657.60	0.43%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$260,326.78	0.42%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$249,857.24	0.4%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$724,500.00	1.16%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	2	\$546,549.57	0.88%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	3	\$667,828.48	1.07%	0	\$0.00	NA	0	\$0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$280,700.00	0.45%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC	1	\$344,000.00	0.55%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$180,500.00	0.29%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORPORATION	1	\$207,318.83	0.33%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE COMPANY INC	1	\$281,250.00	0.45%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	4	\$1,423,821.41	2.28%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$276,085.96	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	3	\$747,319.46	1.2%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	1	\$180,767.01	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL SERVICES, LLC	2	\$557,261.31	0.89%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$222,956.02	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST, INC	2	\$599,875.56	0.96%	0	\$0.00	NA	0	\$0.
NATIONWIDE EQUITIES CORPORATION	1	\$202,488.19	0.32%	0	\$0.00	NA	0	\$0.
NEEDHAM BANK	1	\$377,502.23	0.6%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD LOANS, INC	1	\$220,590.68	0.35%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	3	\$699,487.84	1.12%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$329,565.44	0.53%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	2	\$441,187.15	0.71%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$209,531.35	0.34%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,433.96	0.76%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,866,271.43	2.99%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$340,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,241,036.64	1.99%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$416,450.87	0.67%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$179,768.30	0.29%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$749,109.65	1.2%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	2	\$462,067.93	0.74%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$209,950.00	0.34%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$347,541.74	0.56%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	2	\$370,017.31	0.59%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$585,727.68	0.94%	0	\$0.00	NA	0	\$0.
	TANDEM MORTGAGE, INC	1	\$416,800.00	0.67%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	3	\$629,945.00	1.01%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE, INC	1	\$340,920.00	0.55%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$416,475.36	0.67%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$228,650.00	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	11	\$2,954,238.00	4.73%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$831,273.82	1.33%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$264,309.34	0.42%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$203,737.41	0.33%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC	2	\$572,561.49	0.92%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$207,652.36	0.33%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	4	\$1,342,461.21	2.15%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$509,555.72	0.82%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$188,751.11	0.31%	0	\$0.00	NA	0	\$0.
Total		223	\$62,409,279.64	100%	0	\$0.00			0

3140E1XX6	ACOPIA, LLC	3	\$213,077.18	5.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$75,920.00	1.98%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE	1	\$32,360.17	0.84%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,687.97	1.84%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$27,485.16	0.72%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	2	\$117,918.15	3.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$67,500.00	1.76%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL CORPORATION	1	\$63,122.29	1.64%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	23	\$1,476,667.50	38.43%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$75,284.43	1.96%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$125,100.00	3.26%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	4	\$247,548.11	6.44%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$52,500.00	1.37%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$49,938.53	1.3%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$46,344.24	1.21%	0	\$0.00	NA	0	\$0.
	MARKET MORTGAGE CO., LTD	1	\$75,350.00	1.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$101,964.96	2.65%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$52,121.25	1.36%	0	\$0.00	NA	0	\$0.
	NFM INC. DBA NFM LENDING	1	\$63,274.11	1.65%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,851.76	1.71%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$172,543.83	4.49%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,563.33	1.97%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$54,932.38	1.43%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$82,398.56	2.14%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,883.81	1.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$141,928.29	3.69%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.
Total		61	\$3,842,266.01	100%	0	\$0.00			0
3140E1XY4	ALL WESTERN MORTGAGE, INC	1	\$98,889.07	1.86%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$91,889.45	1.73%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$91,095.39	1.72%	0	\$0.00	NA	0	\$0.

	COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,244.96	1.94%	0	\$0.00	NA	\$0.
	APEX HOME LOANS, INC	1	\$91,889.45	1.73%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$105,949.57	2%	0	\$0.00	NA	\$0.
	DITECH MORTGAGE CORP	1	\$89,891.66	1.69%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,276.55	1.89%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$95,763.44	1.8%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	30	\$2,889,077.29	54.41%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$97,879.51	1.84%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$103,282.85	1.95%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC	1	\$101,000.51	1.9%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$99,300.00	1.87%	0	\$0.00	NA	\$0.
	NFM INC. DBA NFM LENDING	1	\$97,884.94	1.84%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$94,283.93	1.78%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,894.27	1.66%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$85,894.26	1.62%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$108,669.27	2.05%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$185,187.49	3.49%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC	2	\$193,730.42	3.65%	0	\$0.00	NA	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$91,886.88	1.73%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC	1	\$101,438.00	1.91%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$103,872.12	1.94%	0	\$0.00	NA	\$0.
Total		55	\$5,310,171.28	100%	0	\$0.00		0
3140E1XZ1	AMERICAN FINANCING CORPORATION	1	\$140,000.00	6.02%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,835.64	6.01%	0	\$0.00	NA	\$0.
	DITECH MORTGAGE CORP	3	\$432,982.85	18.62%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$283,900.00	12.21%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	7	\$920,646.55	39.6%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK	1	\$134,238.51	5.77%	0	\$0.00	NA	\$0.
	NFM INC. DBA NFM LENDING	1	\$142,332.70	6.12%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$131,042.06	5.65%	0	\$0.00	NA	\$0.
Total		17	\$2,324,978.31	100%	0	\$0.00		0
3140E1Y23	ACCUNET MORTGAGE LLC	1	\$123,000.00	3.62%	0	\$0.00	NA	\$0.
	DITECH FINANCIAL LLC	5	\$587,522.57	17.31%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	20	\$2,338,044.03	68.89%	0	\$0.00	NA	\$0.

	NTFN, INC	1	\$117,530.23	3.46%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	3.3%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$115,782.42	3.42%	0	\$0.00	NA	0	\$0.
Total		29	\$3,393,879.25	100%	0	\$0.00		0	\$0.
3140E1Y31	CHURCHILL MORTGAGE CORPORATION	1	\$138,252.67	2.43%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	40	\$5,077,007.61	89.12%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$254,718.48	4.47%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$112,414.30	1.97%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$114,527.89	2.01%	0	\$0.00	NA	0	\$0.
Total		45	\$5,696,920.95	100%	0	\$0.00		0	\$0.
3140E1Y49	BBMC MORTGAGE, LLC	1	\$222,370.31	3.48%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC	1	\$228,000.00	3.57%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	22	\$5,481,654.58	85.86%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$258,157.45	4.04%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$194,215.67	3.05%	0	\$0.00	NA	0	\$0.
Total		26	\$6,384,398.01	100%	0	\$0.00		0	\$0.
3140E1Y56	DITECH FINANCIAL LLC	2	\$323,359.35	6.43%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$173,500.00	3.45%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	25	\$4,038,520.66	80.31%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$171,308.19	3.41%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$156,879.39	3.12%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$165,000.00	3.28%	0	\$0.00	NA	0	\$0.
Total		31	\$5,028,567.59	100%	0	\$0.00		0	\$0.
3140E1Y98	GREEN TREE SERVICING LLC	11	\$2,492,479.76	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,492,479.76	100%	0	\$0.00		0	\$0.
3140E1YA5	GREEN TREE SERVICING LLC	15	\$1,433,826.78	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,433,826.78	100%	0	\$0.00		0	\$0.
3140E1YF4	GREEN TREE SERVICING LLC	18	\$2,129,646.62	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,129,646.62	100%	0	\$0.00		0	\$0.
3140E1YG2	GREEN TREE SERVICING LLC	32	\$4,311,943.44	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,311,943.44	100%	0	\$0.00		0	\$0.
3140E1YH0	GREEN TREE SERVICING LLC	18	\$4,358,383.21	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,358,383.21	100%	0	\$0.00		0	\$0.

3140E1YJ6	GREEN TREE SERVICING LLC	24	\$5,669,633.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,669,633.01	100%	0	\$0.00			0
3140E1YK3	DITECH FINANCIAL LLC	1	\$190,500.00	3.56%	0	\$0.00	NA	0	\$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
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
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
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
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
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,391.65	1.06%	0	\$0.00	NA	0	\$0.00
	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
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
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,569.44	4.23%	0	\$0.00	NA	0	\$0.00
	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
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.
	COMMERCE UNION BANK	1	\$89,622.95	1.71%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	4	\$417,829.12	7.99%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	2	\$201,754.87	3.86%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$185,710.70	3.55%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	27	\$2,709,534.88	51.82%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$109,111.88	2.09%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, N.A	1	\$93,150.07	1.78%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$104,900.00	2.01%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$104,000.00	1.99%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$187,750.00	3.59%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	2.01%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$107,035.78	2.05%	0	\$0.00	NA	0	\$0.
Total		52	\$5,229,153.09	100%	0	\$0.00			0
3140E1YU1	ALPHA MORTGAGE CORPORATION	1	\$133,314.12	5.92%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$136,918.08	6.08%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$140,000.00	6.22%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$271,757.02	12.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$131,000.00	5.82%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$129,455.36	5.75%	0	\$0.00	NA	0	\$0.
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$147,634.70	6.56%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	7	\$895,530.51	39.78%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$129,593.60	5.76%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	6.04%	0	\$0.00	NA	0	\$0.
Total		17	\$2,251,203.39	100%	0	\$0.00			0
3140E1YV9	CORRIDOR MORTGAGE GROUP, INC	1	\$124,800.00	4.02%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	1	\$122,000.00	3.93%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	3	\$351,248.00	11.3%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	13	\$1,543,168.45	49.65%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$124,800.00	4.02%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,400.83	3.97%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$115,000.00	3.7%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$120,493.07	3.88%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,264.36	3.68%	0	\$0.00	NA	0	\$0.
	PREMIER NATIONWIDE LENDING	1	\$124,465.61	4%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$120,000.00	3.86%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$124,481.60	3.99%	0	\$0.00	NA	0	\$0.
Total		26	\$3,108,121.92	100%	0	\$0.00			0
3140E1YW7	BERKSHIRE BANK	1	\$175,000.00	5.72%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$157,000.00	5.13%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	12	\$1,923,653.27	62.87%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$159,315.98	5.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,339.78	5.08%	0	\$0.00	NA	0	\$0.
	RHMC FINANCIAL CORP	1	\$155,326.34	5.08%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	2	\$334,300.00	10.91%	0	\$0.00	NA	0	\$0.
Total		19	\$3,059,935.37	100%	0	\$0.00			0
3140E1YX5	AMERICAN FINANCING CORPORATION	1	\$210,324.11	1.45%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A	1	\$230,000.00	1.59%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC	1	\$226,250.00	1.56%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$208,550.00	1.44%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$193,195.44	1.33%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC	1	\$181,000.00	1.25%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$216,000.00	1.49%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	3	\$771,448.20	5.32%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$191,250.00	1.32%	0	\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPORATION	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0.
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$218,153.82	1.5%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A	1	\$328,645.28	2.27%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN TRUST BANK	2	\$579,525.08	3.99%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	23	\$5,337,277.07	36.79%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$335,801.56	2.31%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$198,348.40	1.37%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$381,002.97	2.63%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$231,047.59	1.59%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	1	\$253,000.00	1.74%	0	\$0.00	NA	0	\$0.
	LAKE ELMO BANK	1	\$240,000.00	1.65%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$225,000.00	1.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$235,000.00	1.62%	0	\$0.00	NA	0	\$0.
		2	\$645,255.06	4.45%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE LLC								
	PINNACLE MORTGAGE, INC	1	\$256,432.09	1.77%	0	\$0.00	NA	0	\$0.
	PREMIER NATIONWIDE LENDING	1	\$191,195.61	1.32%	0	\$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION	1	\$501,031.54	3.45%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$236,200.00	1.63%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,079.78	1.29%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$415,270.61	2.86%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$193,600.00	1.33%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$175,270.09	1.21%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	1	\$179,245.88	1.23%	0	\$0.00	NA	0	\$0.
Total		59	\$14,508,400.18	100%	0	\$0.00		0	\$0.
3140E1YY3	BANK OF NORTH CAROLINA	1	\$44,072.02	0.84%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$125,500.00	2.4%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$23,902.40	0.46%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$79,671.58	1.53%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	65	\$4,318,201.82	82.69%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$48,366.64	0.93%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$66,323.80	1.27%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$76,000.00	1.46%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$46,200.00	0.88%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$99,900.00	1.91%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$76,198.57	1.46%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$67,975.49	1.3%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.
Total		81	\$5,222,312.32	100%	0	\$0.00		0	\$0.
3140E1YZ0	DITECH MORTGAGE CORP	1	\$87,638.74	2.32%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	33	\$3,209,229.02	84.81%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$90,000.00	2.38%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	3	\$310,770.44	8.21%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,422.10	2.28%	0	\$0.00	NA	0	\$0.
Total		39	\$3,784,060.30	100%	0	\$0.00		0	\$0.
3140E1Z22	AMERICAN FINANCING CORPORATION	1	\$124,052.85	10.34%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$123,829.16	10.33%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	3	\$351,800.00	29.33%	0	\$0.00	NA	0	\$0.

	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,	1	\$152,950.00	3.5%	0	\$0.00	NA	0	\$0.00

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	HALLMARK HOME MORTGAGE, LLC	1	\$172,660.00	3.95%	0	\$0.00	NA	\$0.
	INDIANA MEMBERS CREDIT UNION	2	\$320,380.48	7.33%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC	1	\$153,800.00	3.52%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,000.00	3.84%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED, INC	1	\$162,960.00	3.73%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	3.94%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,215.00	3.8%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC	1	\$155,200.00	3.55%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$160,879.69	3.68%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$170,905.00	3.91%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$155,472.29	3.56%	0	\$0.00	NA	\$0.
Total		27	\$4,369,534.33	100%	0	\$0.00		0
3140E1Z55	ACCUNET MORTGAGE LLC	2	\$572,800.00	0.58%	0	\$0.00	NA	\$0.
	ADAMS BANK & TRUST	2	\$398,300.00	0.4%	0	\$0.00	NA	\$0.
	ALAMEDA MORTGAGE CORPORATION	2	\$763,808.00	0.77%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$411,445.02	0.42%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	5	\$1,405,601.73	1.42%	0	\$0.00	NA	\$0.
	AMBECK MORTGAGE ASSOCIATES	2	\$673,000.00	0.68%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	2	\$436,000.00	0.44%	0	\$0.00	NA	\$0.
	AMERICAN BANK MORTGAGE COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.
	AMERICAN CHARTERED BANK	1	\$365,484.31	0.37%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$623,900.00	0.63%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$211,410.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	3	\$765,200.00	0.77%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST BANK	2	\$584,100.00	0.59%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,112,549.74	1.12%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.36%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LENDING, INC	1	\$183,750.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$277,500.00	0.28%	0	\$0.00	NA	\$0.
	BANK'34	1	\$271,866.26	0.27%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	3	\$688,000.00	0.7%	0	\$0.00	NA	\$0.

	BRAZOS NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$201,929.00	0.2%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$364,681.11	0.37%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$403,750.00	0.41%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$269,154.71	0.27%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CONSUMER FIRST MORTGAGE, INC	1	\$243,200.00	0.25%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$287,383.00	0.29%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE, INC	1	\$390,972.64	0.4%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$256,300.00	0.26%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	45	\$13,668,240.12	13.81%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$358,400.00	0.36%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$472,750.00	0.48%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,550.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH BANK	1	\$214,689.68	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CREDIT UNION	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST LANDMARK BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.45%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	2	\$857,000.00	0.87%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$217,028.00	0.22%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	20	\$5,025,936.39	5.08%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	2	\$474,300.00	0.48%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	2	\$566,588.06	0.57%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,793,710.37	1.81%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	3	\$672,150.00	0.68%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	6	\$1,428,331.67	1.44%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$533,000.00	0.54%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	2	\$546,325.00	0.55%	0	\$0.00	NA	0	\$0.

IDEAL HOME LOANS, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.
INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
INTERSTATE BANK, SSB	1	\$192,375.00	0.19%	0	\$0.00	NA	\$0.
JMJ FINANCIAL GROUP	1	\$240,350.00	0.24%	0	\$0.00	NA	\$0.
KEYSTONE BANK	2	\$494,066.98	0.5%	0	\$0.00	NA	\$0.
KWIK MORTGAGE CORPORATION	1	\$441,900.00	0.45%	0	\$0.00	NA	\$0.
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,028,500.00	1.04%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC	2	\$595,296.00	0.6%	0	\$0.00	NA	\$0.
LIBERTY FINANCIAL SERVICES, LLC	2	\$590,490.00	0.6%	0	\$0.00	NA	\$0.
LO INC., DBA RELIANCE MORTGAGE INC	2	\$481,000.00	0.49%	0	\$0.00	NA	\$0.
LOAN SIMPLE, INC	3	\$775,786.40	0.78%	0	\$0.00	NA	\$0.
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$296,000.00	0.3%	0	\$0.00	NA	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$1,026,250.00	1.04%	0	\$0.00	NA	\$0.
M&T BANK	5	\$1,079,872.00	1.09%	0	\$0.00	NA	\$0.
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,217,579.60	1.23%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$227,692.88	0.23%	0	\$0.00	NA	\$0.
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$187,746.76	0.19%	0	\$0.00	NA	\$0.
MIDCOUNTRY BANK	3	\$553,000.00	0.56%	0	\$0.00	NA	\$0.
MIDWEST FAMILY LENDING CORPORATION	1	\$228,684.50	0.23%	0	\$0.00	NA	\$0.
MILLENIUUM HOME MORTGAGE, LLC	1	\$625,500.00	0.63%	0	\$0.00	NA	\$0.
MILLENNIUM BANK	1	\$344,250.00	0.35%	0	\$0.00	NA	\$0.
MORTGAGE 2000, INC	1	\$443,401.92	0.45%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.
MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	0.35%	0	\$0.00	NA	\$0.
MORTGAGE EQUITY PARTNERS, LLC	2	\$550,000.00	0.56%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS LLC	1	\$218,400.00	0.22%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS OF OREGON	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL SERVICES, LLC	2	\$540,415.42	0.55%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED, INC	1	\$337,250.00	0.34%	0	\$0.00	NA	\$0.
NEEDHAM BANK	3	\$947,031.70	0.96%	0	\$0.00	NA	\$0.
NEIGHBOR'S FINANCIAL CORPORATION	2	\$564,200.00	0.57%	0	\$0.00	NA	\$0.
NEIGHBORHOOD LOANS, INC	2	\$588,000.00	0.59%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	1	\$273,622.50	0.28%	0	\$0.00	NA	\$0.

	NEW FED MORTGAGE, CORP	2	\$759,757.22	0.77%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	1	\$267,630.77	0.27%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC	2	\$443,800.00	0.45%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA NEWFI	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	3	\$927,463.94	0.94%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$404,254.72	0.41%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$535,323.12	0.54%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,791,892.72	2.82%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	2	\$452,050.00	0.46%	0	\$0.00	NA	0	\$0.
	PEGASUS BANK	1	\$193,738.68	0.2%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,672.10	0.24%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$184,251.48	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,598,442.85	1.61%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	4	\$1,056,800.00	1.07%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	3	\$814,350.00	0.82%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,625.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	2	\$383,150.00	0.39%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$465,000.00	0.47%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$282,019.60	0.28%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$478,492.07	0.48%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$233,880.00	0.24%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RESCUE MORTGAGE, INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$451,300.00	0.46%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$874,586.37	0.88%	0	\$0.00	NA	0	\$0.
	RJS, INC	1	\$260,930.00	0.26%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	2	\$580,747.21	0.59%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	2	\$597,999.00	0.6%	0	\$0.00	NA	0	\$0.
	S.W.I. FINANCIAL SERVICES, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.

	SANTA CRUZ HOME FINANCE	1	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SECURE LENDING SOLUTIONS, INC	1	\$281,620.15	0.28%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	3	\$718,500.00	0.73%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$230,780.00	0.23%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$186,675.00	0.19%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$191,600.00	0.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$179,416.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	3	\$669,300.00	0.68%	0	\$0.00	NA	0	\$0.
	TANDEM MORTGAGE, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$401,446.15	0.41%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	2	\$610,750.00	0.62%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$1,012,271.19	1.02%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	3	\$1,319,200.00	1.33%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	6	\$1,491,435.00	1.51%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	5	\$1,082,500.00	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	6	\$1,720,160.00	1.74%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	3	\$852,500.00	0.86%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$384,000.00	0.39%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	6	\$1,860,110.25	1.88%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$613,509.68	0.62%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC	1	\$586,413.01	0.59%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	4	\$1,123,000.00	1.13%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$953,600.00	0.96%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$383,482.74	0.39%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	2	\$850,694.22	0.87%	0	\$0.00	NA	0	\$0.
Total		346	\$98,979,216.71	100%	0	\$0.00			0
3140E1Z63		2	\$137,600.00	3.69%	0	\$0.00	NA	0	\$0.

	AMERICAN FIDELITY MORTGAGE SERVICES, INC							
	AMERICAN FINANCIAL FUNDING CORP	1	\$42,971.16	1.15%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$73,600.00	1.97%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	1.82%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,090.44	2.23%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE	1	\$74,000.00	1.98%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LENDING, INC	1	\$80,000.00	2.15%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CORPORATION	1	\$60,750.00	1.63%	0	\$0.00	NA	\$0.
	D. L. EVANS BANK	1	\$60,000.00	1.61%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$69,000.00	1.85%	0	\$0.00	NA	\$0.
	DITECH MORTGAGE CORP	3	\$198,112.00	5.31%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH BANK	2	\$76,940.00	2.06%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	23	\$1,475,833.76	39.58%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$83,200.00	2.23%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$85,000.00	2.28%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$153,250.00	4.11%	0	\$0.00	NA	\$0.
	INWOOD NATIONAL BANK	1	\$85,000.00	2.28%	0	\$0.00	NA	\$0.
	M&T BANK	2	\$143,500.00	3.85%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,055.00	1.88%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	2	\$81,000.00	2.17%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,400.00	2%	0	\$0.00	NA	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$61,420.83	1.65%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$56,740.00	1.52%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$67,450.00	1.81%	0	\$0.00	NA	\$0.
	RUHL MORTGAGE LLC	1	\$36,000.00	0.97%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$120,231.11	3.22%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC	1	\$57,000.00	1.53%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$55,000.00	1.47%	0	\$0.00	NA	\$0.
Total		59	\$3,729,144.30	100%	0	\$0.00		0
3140E1Z71	AMERICAN FIRST LENDING CORPORATION	1	\$104,500.00	2.8%	0	\$0.00	NA	\$0.
	DITECH MORTGAGE CORP	2	\$195,400.00	5.24%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A	1	\$103,125.00	2.76%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	26	\$2,544,638.78	68.18%	0	\$0.00	NA	\$0.
	JEFFERSON BANK	1	\$92,000.00	2.46%	0	\$0.00	NA	\$0.

	MEGASTAR FINANCIAL CORP	1	\$86,400.00	2.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC	1	\$99,400.00	2.66%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$98,600.00	2.64%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$107,105.54	2.87%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	2	\$201,328.44	5.4%	0	\$0.00	NA	0	\$0.
Total		38	\$3,732,497.76	100%	0	\$0.00			0
3140E1Z89	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$116,200.00	1.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$113,000.00	1.28%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,075.00	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$230,573.01	2.6%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$0.
	BANK'34	1	\$111,930.00	1.26%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC	1	\$110,300.00	1.25%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	1.34%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,920.00	1.26%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$116,850.00	1.32%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$240,091.05	2.71%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	3	\$359,094.78	4.06%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$111,855.83	1.26%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,000.00	1.32%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	36	\$4,270,823.37	48.24%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	2	\$232,000.00	2.62%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$242,117.03	2.73%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.4%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,800.00	1.3%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,351.86	1.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$116,000.00	1.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$111,724.02	1.26%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC	1	\$125,000.00	1.41%	0	\$0.00	NA	0	\$0.

	NETWORK FUNDING, LP	1	\$114,300.00	1.29%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	2	\$231,400.00	2.61%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$360,955.93	4.08%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$118,000.00	1.33%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$112,392.91	1.27%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$119,500.00	1.37%	0	\$0.00	NA	0	\$0.
Total		75	\$8,852,754.79	100%	0	\$0.00			0
3140E1Z97	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,088.61	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$145,600.00	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$140,407.00	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,000.00	0.99%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$137,754.00	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$135,800.00	0.92%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$429,800.00	2.9%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$139,819.78	0.94%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC	1	\$137,500.00	0.93%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	2	\$275,300.00	1.86%	0	\$0.00	NA	0	\$0.
	ESSEX BANK	1	\$133,855.00	0.9%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$145,000.00	0.98%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,818.27	0.93%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$137,600.00	0.93%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	49	\$6,683,526.48	45.16%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$138,750.00	0.94%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$137,564.44	0.93%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$417,650.00	2.82%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST	1	\$130,625.00	0.88%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$138,700.00	0.94%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$268,900.00	1.82%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	3	\$422,615.64	2.86%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.85%	0	\$0.00	NA	0	\$0.

	MONTGOMERY BANK, N.A	1	\$126,500.00	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$128,250.00	0.87%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$282,250.00	1.91%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$129,804.92	0.88%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$127,332.11	0.86%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$132,800.00	0.9%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$147,200.00	0.99%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$127,000.00	0.86%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$135,828.89	0.92%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$129,500.00	0.88%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$145,000.00	0.98%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$130,400.00	0.88%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	2	\$277,875.00	1.88%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,610.00	0.87%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$143,198.04	0.97%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC	1	\$140,250.00	0.95%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$135,820.91	0.91%	0	\$0.00	NA	0	\$0.
Total		108	\$14,798,294.09	100%	0	\$0.00			0
3140E1ZA4	DITECH FINANCIAL LLC	2	\$154,612.57	13.11%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	14	\$1,024,621.11	86.89%	0	\$0.00	NA	0	\$0.
Total		16	\$1,179,233.68	100%	0	\$0.00			0
3140E1ZB2	DITECH FINANCIAL LLC	2	\$176,600.00	13.49%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	12	\$1,132,865.66	86.51%	0	\$0.00	NA	0	\$0.
Total		14	\$1,309,465.66	100%	0	\$0.00			0
3140E1ZD8	DITECH FINANCIAL LLC	3	\$409,435.24	17.83%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	14	\$1,886,768.86	82.17%	0	\$0.00	NA	0	\$0.
Total		17	\$2,296,204.10	100%	0	\$0.00			0
3140E1ZE6	GREEN TREE SERVICING LLC	11	\$2,640,277.82	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,640,277.82	100%	0	\$0.00			0

3140E1ZG1	AMERICAN FINANCIAL LENDING, INC	2	\$423,000.00	2.37%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A	1	\$368,000.00	2.06%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$1,119,000.00	6.26%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,000.00	1.21%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	7	\$1,356,586.40	7.59%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	4	\$1,135,100.00	6.35%	0	\$0.00	NA	0	\$0.
	FIRST LANDMARK BANK	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.96%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	49	\$9,962,984.06	55.75%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,116,057.96	6.25%	0	\$0.00	NA	0	\$0.
	INTERCAP LENDING INC	1	\$108,900.00	0.61%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,767.00	2.23%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, N.A	1	\$356,200.00	1.99%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$382,500.00	2.14%	0	\$0.00	NA	0	\$0.
Total		77	\$17,870,095.42	100%	0	\$0.00			0
3140E1ZH9	ACADEMY MORTGAGE CORPORATION	2	\$781,884.56	7.77%	0	\$0.00	NA	0	\$0.
	ASIS LENDING INCORPORATED	1	\$377,350.00	3.75%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$63,048.00	0.63%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$177,000.00	1.76%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$255,000.00	2.53%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$192,000.00	1.91%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	3	\$1,297,404.46	12.89%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$149,763.93	1.49%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$340,000.00	3.38%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$365,000.00	3.63%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM	1	\$269,990.00	2.68%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	18	\$3,655,861.23	36.31%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$370,000.00	3.68%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$604,420.00	6%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	2	\$366,423.71	3.64%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,000.00	2.57%	0	\$0.00	NA	0	\$0.

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.
	BERKSHIRE BANK	1	\$160,000.00	5.98%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$173,900.00	6.5%	0	\$0.00	NA	\$0.
	DITECH FINANCIAL LLC	1	\$163,600.00	6.11%	0	\$0.00	NA	\$0.
	DITECH MORTGAGE CORP	1	\$166,000.00	6.2%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	5	\$766,719.82	28.64%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$159,322.86	5.95%	0	\$0.00	NA	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$151,200.00	5.65%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$150,525.00	5.62%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$157,500.00	5.88%	0	\$0.00	NA	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,250.00	5.69%	0	\$0.00	NA	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$158,000.00	5.9%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$154,453.19	5.78%	0	\$0.00	NA	\$0.
Total		17	\$2,676,670.87	100%	0	\$0.00		0\$0.
3140E1ZQ9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	1.55%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC	1	\$189,000.00	1.12%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CORPORATION	1	\$279,800.00	1.66%	0	\$0.00	NA	\$0.
	BBMC MORTGAGE, LLC	1	\$186,950.00	1.11%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING	2	\$457,000.00	2.72%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$194,000.00	1.15%	0	\$0.00	NA	\$0.
	DITECH MORTGAGE CORP	4	\$1,351,000.00	8.03%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	42	\$10,224,885.80	60.8%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$212,648.00	1.26%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$184,000.00	1.09%	0	\$0.00	NA	\$0.
	MERIT BANK	1	\$346,000.00	2.06%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK	1	\$323,200.00	1.92%	0	\$0.00	NA	\$0.
	NEW FED MORTGAGE, CORP	1	\$175,500.00	1.04%	0	\$0.00	NA	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$534,786.00	3.18%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	2	\$549,823.46	3.27%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$400,000.00	2.38%	0	\$0.00	NA	\$0.
	PRINCETON MORTGAGE CORPORATION	1	\$230,000.00	1.37%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$225,000.00	1.34%	0	\$0.00	NA	\$0.
	RUHL MORTGAGE LLC	1	\$298,717.47	1.78%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$194,199.48	1.17%	0	\$0.00	NA	\$0.

Total			66	\$16,816,510.21	100%	0	\$0.00		0	\$0.
3140E1ZR7	ALPHA MORTGAGE CORPORATION	1	\$59,751.17	0.74%	0	\$0.00	NA	0	\$0.	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL LENDING, INC	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.79%	0	\$0.00	NA	0	\$0.	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$78,000.00	0.96%	0	\$0.00	NA	0	\$0.	
	CORNERSTONE MORTGAGE, INC	1	\$53,600.00	0.66%	0	\$0.00	NA	0	\$0.	
	D. L. EVANS BANK	2	\$153,750.00	1.89%	0	\$0.00	NA	0	\$0.	
	DITECH FINANCIAL LLC	20	\$1,231,232.40	15.16%	0	\$0.00	NA	0	\$0.	
	DITECH MORTGAGE CORP	5	\$338,300.00	4.17%	0	\$0.00	NA	0	\$0.	
	FIRST COMMONWEALTH BANK	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0.	
	FIRST CREDIT UNION	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0.	
	GREEN TREE SERVICING LLC	82	\$5,402,745.01	66.52%	0	\$0.00	NA	0	\$0.	
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.	
	HURON VALLEY FINANCIAL, INC	1	\$40,000.00	0.49%	0	\$0.00	NA	0	\$0.	
	MORTGAGE AMERICA, INC	1	\$73,500.00	0.9%	0	\$0.00	NA	0	\$0.	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$42,500.00	0.52%	0	\$0.00	NA	0	\$0.	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,692.11	0.92%	0	\$0.00	NA	0	\$0.	
	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.	
	V.I.P. MORTGAGE INC	1	\$63,750.00	0.78%	0	\$0.00	NA	0	\$0.	
Total			125	\$8,121,820.69	100%	0	\$0.00		0	\$0.
3140E1ZS5	AMERICAN FINANCIAL NETWORK, INC	1	\$97,600.00	1.67%	0	\$0.00	NA	0	\$0.	
	AMERIFIRST FINANCIAL, INC	1	\$96,000.00	1.64%	0	\$0.00	NA	0	\$0.	
	CONSUMER FIRST MORTGAGE, INC	1	\$93,000.00	1.59%	0	\$0.00	NA	0	\$0.	
	DITECH FINANCIAL LLC	8	\$769,809.01	13.14%	0	\$0.00	NA	0	\$0.	
	DITECH MORTGAGE CORP	1	\$93,000.00	1.59%	0	\$0.00	NA	0	\$0.	
	FEDERATED LENDING CORPORATION	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.	
	GREEN TREE SERVICING LLC	45	\$4,418,674.55	75.42%	0	\$0.00	NA	0	\$0.	
	HAMILTON MORTGAGE CORPORATION	1	\$101,600.00	1.73%	0	\$0.00	NA	0	\$0.	
	THE FEDERAL SAVINGS BANK	1	\$89,250.00	1.51%	0	\$0.00	NA	0	\$0.	
Total			60	\$5,858,933.56	100%	0	\$0.00		0	\$0.
3140E1ZT3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$138,845.03	2.25%	0	\$0.00	NA	0	\$0.	

	COMPANY							
	DIRECTORS FINANCIAL GROUP	1	\$133,500.00	2.16%	0	\$0.00	NA	\$0.
	DITECH FINANCIAL LLC	7	\$962,033.07	15.58%	0	\$0.00	NA	\$0.
	DITECH MORTGAGE CORP	1	\$150,000.00	2.43%	0	\$0.00	NA	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$142,500.00	2.31%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	31	\$4,231,799.87	68.53%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$130,500.00	2.11%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$146,000.00	2.36%	0	\$0.00	NA	\$0.
	WOLFE FINANCIAL, INC	1	\$140,000.00	2.27%	0	\$0.00	NA	\$0.
Total		45	\$6,175,177.97	100%	0	\$0.00		0
3140E1ZU0	AMERICAN FINANCIAL NETWORK, INC	1	\$179,290.73	4.85%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$285,000.00	7.71%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$208,000.00	5.62%	0	\$0.00	NA	\$0.
	DITECH FINANCIAL LLC	3	\$782,461.30	21.16%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	8	\$1,931,503.83	52.23%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$311,621.00	8.43%	0	\$0.00	NA	\$0.
Total		15	\$3,697,876.86	100%	0	\$0.00		0
3140E1ZV8	DITECH MORTGAGE CORP	1	\$75,000.00	3.55%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	27	\$1,915,434.54	90.55%	0	\$0.00	NA	\$0.
	INLAND BANK AND TRUST	1	\$50,361.80	2.38%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$74,610.01	3.52%	0	\$0.00	NA	\$0.
Total		30	\$2,115,406.35	100%	0	\$0.00		0
3140E1ZW6	AMERICAN FINANCING CORPORATION	1	\$133,300.00	4.59%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	18	\$2,501,998.98	86.12%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$144,615.65	4.98%	0	\$0.00	NA	\$0.
	WOLFE FINANCIAL, INC	1	\$125,400.00	4.31%	0	\$0.00	NA	\$0.
Total		21	\$2,905,314.63	100%	0	\$0.00		0
3140E1ZX4	GREEN TREE SERVICING LLC	14	\$2,273,153.68	100%	0	\$0.00	NA	\$0.
Total		14	\$2,273,153.68	100%	0	\$0.00		0
3140E1ZY2	AMERICAN MIDWEST BANK	1	\$394,000.00	7.58%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$221,000.00	4.25%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	4.14%	0	\$0.00	NA	\$0.
	DITECH MORTGAGE CORP	1	\$175,100.00	3.37%	0	\$0.00	NA	\$0.

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$405,071.98	7.8%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$415,769.36	8%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$481,700.00	9.27%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$296,000.00	5.7%	0	\$0.00	NA	0	\$0.
	PRYSMA LENDING GROUP, LLC	1	\$438,750.00	8.44%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC	1	\$265,000.00	5.1%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$189,150.00	3.64%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$247,006.00	4.75%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	4	\$1,452,000.00	27.96%	0	\$0.00	NA	0	\$0.
Total		17	\$5,195,547.34	100%	0	\$0.00			0
3140E1ZZ9	ALPHA MORTGAGE CORPORATION	1	\$107,640.00	7.14%	0	\$0.00	NA	0	\$0.
	BANK'34	1	\$85,500.00	5.68%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$100,000.00	6.64%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$102,854.87	6.83%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	5	\$489,050.00	32.46%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,852.06	6.96%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$104,500.00	6.94%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	2	\$205,907.88	13.67%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$107,851.20	7.16%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$98,400.00	6.52%	0	\$0.00	NA	0	\$0.
Total		15	\$1,506,556.01	100%	0	\$0.00			0
3140E23U3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,300,000.00	100%	0	\$0.00			0
3140E23V1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$17,121,949.37	81.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	14	\$3,979,156.32	18.86%	0	\$0.00	NA	0	\$0.
Total		73	\$21,101,105.69	100%	0	\$0.00			0
3140E23W9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$11,504,594.71	89.95%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,285,956.60	10.05%	0	\$0.00	NA	0	\$0.
Total		44	\$12,790,551.31	100%	0	\$0.00			0
3140E23X7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,114,018.20	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,114,018.20	100%	0	\$0.00			0

3140E23Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,031,351.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,031,351.18	100%	0	\$0.00			0
3140E23Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,283,361.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,283,361.27	100%	0	\$0.00			0
3140E24A6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,094,309.26	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,094,309.26	100%	0	\$0.00			0
3140E24C2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,431,729.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,431,729.95	100%	0	\$0.00			0
3140E24D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,127,259.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,127,259.69	100%	0	\$0.00			0
3140E24E8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,514,097.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,514,097.99	100%	0	\$0.00			0
3140E24F5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$13,321,727.05	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,321,727.05	100%	0	\$0.00			0
3140E24G3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,998,524.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,998,524.80	100%	0	\$0.00			0
3140E24H1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,297,493.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,297,493.27	100%	0	\$0.00			0
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
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
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	\$38,348,586.75	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$38,348,586.75	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
			1	\$182,480.77	1.08%	0	\$0.00	NA	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,999.27	1.62%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$321,567.83	1.9%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,863.81	2.26%	0	\$0.00	NA	\$0.
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$277,500.00	1.64%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,000.05	2.24%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	22	\$6,933,812.12	40.9%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,089.77	2.21%	0	\$0.00	NA	\$0.
	RMC MORTAGGE DBA RYLANDF MORTGAGE CORPORATION TEXAS	1	\$279,402.99	1.65%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$607,025.30	3.58%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$249,631.70	1.47%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$226,957.71	1.34%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE INC	2	\$827,956.45	4.88%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING ADVISORS LLC	1	\$322,524.15	1.9%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$313,038.15	1.85%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$298,327.11	1.76%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$730,737.08	4.31%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,439.00	0.78%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,733.50	2.32%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING	1	\$245,177.29	1.45%	0	\$0.00	NA	\$0.
Total		55	\$16,954,782.93	100%	0	\$0.00		0
3140E25P2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$429,000.00	9.95%	0	\$0.00	NA	\$0.

	CORPORATION							
	CAPSTAR LENDING LLC	1	\$204,750.00	4.75%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,164.00	4.46%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE INC	1	\$287,000.00	6.66%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$514,600.00	11.93%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP	1	\$299,613.83	6.95%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC	1	\$308,000.00	7.14%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	4.64%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST INC A CORPORATION	1	\$252,000.00	5.84%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$259,352.73	6.01%	0	\$0.00	NA	\$0.
	PARK PLACE FINANCE LLC	1	\$179,773.53	4.17%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$266,250.00	6.17%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$262,461.72	6.09%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING LP	1	\$216,750.00	5.03%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$139,819.78	3.24%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING	1	\$300,800.00	6.97%	0	\$0.00	NA	\$0.
Total		17	\$4,312,335.59	100%	0	\$0.00		0\$0.
3140E25Q0	AMERICAN EQUITY MORTGAGE INC	1	\$271,320.00	1.3%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$428,000.00	2.06%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$415,067.54	1.99%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$284,264.86	1.37%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	1.32%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,743,519.99	8.37%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,955.00	2.59%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	1	\$301,338.32	1.45%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,605.61	1.64%	0	\$0.00	NA	\$0.

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$331,831.99	1.59%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$273,647.30	1.31%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$375,726.68	1.8%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,034.82	0.88%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,395.43	2%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS LLC	1	\$242,694.28	1.17%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,072.00	1.59%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC	1	\$265,648.61	1.28%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,125.53	1.77%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,730.97	1%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,316,334.63	6.32%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND TRUST MORTGAGE	1	\$209,420.66	1.01%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$260,913.71	1.25%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$941,092.03	4.52%	0	\$0.00	NA	0	\$0.
MORTGAGE ADVANTAGE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,473.06	1%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,072.00	1.59%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	3	\$920,413.69	4.42%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,745.13	0.95%	0	\$0.00	NA	0	\$0.
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$565,250.00	2.71%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$439,636.41	2.11%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	5	\$1,424,455.69	6.84%	0	\$0.00	NA	0	\$0.

	PACIFIC BAY LENDING GROUP CORPORATION	1	\$231,002.27	1.11%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,433.18	0.62%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$726,562.32	3.49%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$199,260.29	0.96%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,267.66	0.87%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$636,596.42	3.06%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$804,596.62	3.86%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$531,000.00	2.55%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$330,406.14	1.59%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$782,298.69	3.76%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,320.74	1.45%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$228,205.87	1.1%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$410,701.67	1.97%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$282,269.41	1.36%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$222,867.75	1.07%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$137,200.00	0.66%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$272,146.21	1.32%	0	\$0.00	NA	0	\$0.
Total		72	\$20,820,066.55	100%	0	\$0.00		0	\$0.
3140E25R8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,501,522.35	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,501,522.35	100%	0	\$0.00		0	\$0.
3140E25S6	BANCORPSOUTH BANK	36	\$9,216,417.68	100%	0	\$0.00	NA	0	\$0.
Total		36	\$9,216,417.68	100%	0	\$0.00		0	\$0.
3140E25T4	BANCORPSOUTH BANK	73	\$8,168,253.34	100%	0	\$0.00	NA	0	\$0.
Total		73	\$8,168,253.34	100%	0	\$0.00		0	\$0.
3140E25U1	SUN WEST MORTGAGE COMPANY, INC	2	\$699,700.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$699,700.00	100%	0	\$0.00		0	\$0.

3140E25V9	CALIBER HOME LOANS, INC. (WH)	1	\$258,225.67	15.15%	0	\$0.00	NA	0	\$0.00
	HOMESIGHT - WH DU	1	\$141,281.81	8.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	2	\$410,197.48	24.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$90,138.22	5.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$289,174.08	16.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$299,076.27	17.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$215,806.60	12.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,703,900.13	100%	0	\$0.00		0	\$0.00
3140E25W7	AMERICANWEST BANK - WH	1	\$143,154.76	11.62%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$127,887.98	10.38%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$114,040.17	9.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$404,056.40	32.79%	0	\$0.00	NA	0	\$0.00
	HOMESIGHT - WH DU	1	\$103,853.46	8.43%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$121,082.95	9.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$113,005.55	9.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$105,301.18	8.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,232,382.45	100%	0	\$0.00		0	\$0.00
3140E25X5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$179,910.71	5.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$513,521.22	15.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$367,919.66	10.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$569,652.33	16.7%	0	\$0.00	NA	0	\$0.00
	HOMESIGHT - WH DU	1	\$188,516.34	5.53%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$176,656.28	5.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$193,738.68	5.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$188,616.07	5.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$166,019.40	4.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$159,598.21	4.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$334,710.30	9.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,891.82	5.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$199,280.70	5.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,412,031.72	100%	0	\$0.00		0	\$0.00
3140E25Y3	ACADEMY MORTGAGE CORPORATION - WH	1	\$207,961.29	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$242,864.93	2.39%	0	\$0.00	NA	0	\$0.00

	CORP - WH							
	CALIBER HOME LOANS, INC. (WH)	8	\$1,963,698.64	19.29%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$275,686.89	2.71%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$251,503.85	2.47%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$254,389.87	2.5%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY - WH	10	\$3,241,832.27	31.84%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION -WH	1	\$208,712.06	2.05%	0	\$0.00	NA	\$0.
	LOAN DEPOT (WSHFC)	1	\$203,124.99	2%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC - WH	1	\$231,160.84	2.27%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$359,468.79	3.53%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC (WH)	2	\$622,916.63	6.12%	0	\$0.00	NA	\$0.
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$309,495.31	3.04%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC. WA	1	\$203,124.99	2%	0	\$0.00	NA	\$0.
	PRIORITY HOME LENDING, LLC (WH)	2	\$784,259.26	7.7%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC - WH	1	\$222,484.17	2.19%	0	\$0.00	NA	\$0.
	UMPQUA BANK - WH	2	\$597,685.70	5.86%	0	\$0.00	NA	\$0.
Total		36	\$10,180,370.48	100%	0	\$0.00		0
3140E25Z0	AMERICANWEST BANK - WH	1	\$77,413.13	2.9%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL LLC - WH	4	\$454,286.75	17.03%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$125,796.35	4.72%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$62,001.89	2.32%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$88,305.67	3.31%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY - WH	3	\$336,545.35	12.62%	0	\$0.00	NA	\$0.
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$118,191.11	4.43%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION -WH	1	\$144,836.69	5.43%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC - WH	1	\$121,585.32	4.56%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC (WH)	1	\$124,979.66	4.69%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$135,457.61	5.08%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$95,503.02	3.58%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC. WA	1	\$148,955.49	5.58%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$132,832.67	4.98%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC*** - WH	1	\$136,425.16	5.11%	0	\$0.00	NA	\$0.
	UMPQUA BANK - WH	2	\$225,015.13	8.44%	0	\$0.00	NA	\$0.
		1	\$139,504.26	5.22%	0	\$0.00	NA	\$0.

		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH							
Total			23	\$2,667,635.26	100%	0	\$0.00		0
3140E26A4		1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,808.69	4.22%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$151,906.03	4.14%	0	\$0.00	NA	0
		BAY EQUITY LLC (WH)	1	\$168,896.81	4.6%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	6	\$951,667.75	25.94%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	1	\$158,477.17	4.32%	0	\$0.00	NA	0
		MANN MORTGAGE LLC - WH	1	\$174,385.31	4.75%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$159,857.70	4.36%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$318,675.49	8.69%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	1	\$157,227.58	4.29%	0	\$0.00	NA	0
		NUMERICA CREDIT UNION	1	\$169,561.41	4.62%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$173,478.36	4.73%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$159,646.46	4.35%	0	\$0.00	NA	0
		UMPQUA BANK - WH	4	\$619,770.36	16.9%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK - WH	1	\$149,970.93	4.09%	0	\$0.00	NA	0
Total			23	\$3,668,330.05	100%	0	\$0.00		0
3140E26B2		1ST SECURITY BANK OF WASHINGTON - WH	1	\$186,985.06	3.96%	0	\$0.00	NA	0
		BAY EQUITY LLC (WH)	1	\$196,402.09	4.15%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	1	\$193,532.83	4.09%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY - WH	1	\$195,254.03	4.13%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$391,668.10	8.29%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	9	\$1,697,008.98	35.9%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	1	\$173,949.42	3.68%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION -WH	2	\$356,666.39	7.55%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$183,824.61	3.89%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	3	\$585,165.09	12.38%	0	\$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$382,708.45	8.1%	0	\$0.00	NA	0
		UMPQUA BANK - WH	1	\$183,759.42	3.88%	0	\$0.00	NA	0
Total			25	\$4,726,924.47	100%	0	\$0.00		0
3140E26C0			2	\$485,615.55	3.41%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORP - WH							
	AXIA FINANCIAL LLC - WH	2	\$410,012.22	2.88%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$209,470.53	1.47%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC. (WH)	8	\$1,933,839.01	13.59%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$293,846.25	2.07%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD - WH	2	\$502,240.14	3.53%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$966,628.75	6.79%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$338,547.27	2.38%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY - WH	10	\$2,619,454.94	18.41%	0	\$0.00	NA	\$0.
	HOMESTREET BANK (WH)	3	\$765,299.56	5.38%	0	\$0.00	NA	\$0.
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$458,208.58	3.22%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION -WH	1	\$203,174.57	1.43%	0	\$0.00	NA	\$0.
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$202,218.85	1.42%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC - WH	1	\$212,861.96	1.5%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$616,655.48	4.33%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC (WH)	2	\$423,111.59	2.97%	0	\$0.00	NA	\$0.
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$256,354.04	1.8%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$273,213.65	1.92%	0	\$0.00	NA	\$0.
	PEOPLES BANK - WH	2	\$569,250.35	4%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$441,460.87	3.1%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$290,537.00	2.04%	0	\$0.00	NA	\$0.
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$440,143.49	3.09%	0	\$0.00	NA	\$0.
	UMPQUA BANK - WH	3	\$865,364.75	6.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN	1	\$241,791.83	1.7%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A. (WA)	1	\$207,148.65	1.49%	0	\$0.00	NA	\$0.
Total		57	\$14,226,449.88	100%	0	\$0.00		0
3140E26E6	ALLEGACY FEDERAL CREDIT UNION	1	\$99,862.23	3.74%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE (NC)	1	\$134,640.03	5.04%	0	\$0.00	NA	\$0.
	ATLANTIC BAY (NC)	1	\$145,001.63	5.43%	0	\$0.00	NA	\$0.
	BB&T (NC)	3	\$368,747.46	13.81%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE (NC)	1	\$109,797.86	4.11%	0	\$0.00	NA	\$0.

	CAROLINA BANK (NC)	1	\$134,159.91	5.02%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.(NC)	1	\$132,808.37	4.97%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK (NC)	1	\$123,325.99	4.62%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$483,901.03	18.12%	0	\$0.00	NA	0	\$0.
	FIRST SOUTH BANK (NC) DU	1	\$87,745.98	3.28%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE (NC)	3	\$305,352.59	11.43%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK (NC) DU	1	\$77,493.08	2.9%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.(NC)	1	\$107,518.30	4.03%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$122,047.79	4.57%	0	\$0.00	NA	0	\$0.
	TOWNEBANK (NC)	1	\$148,834.66	5.57%	0	\$0.00	NA	0	\$0.
	WR STARKEY (NC)	1	\$89,876.00	3.36%	0	\$0.00	NA	0	\$0.
Total		23	\$2,671,112.91	100%	0	\$0.00		0	\$0.
3140E26F3	ACOPIA (NC)	2	\$310,330.83	17.39%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY (NC)	1	\$157,189.91	8.81%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA (NC)	1	\$157,942.78	8.85%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.(NC)	1	\$173,390.78	9.72%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$337,422.86	18.91%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE (NC)	3	\$490,462.68	27.49%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.(NC)	1	\$157,502.70	8.83%	0	\$0.00	NA	0	\$0.
Total		11	\$1,784,242.54	100%	0	\$0.00		0	\$0.
3140E26G1	ALLEGACY FEDERAL CREDIT UNION	1	\$213,105.99	7.43%	0	\$0.00	NA	0	\$0.
	BB&T (NC)	1	\$184,996.31	6.45%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$745,832.48	26%	0	\$0.00	NA	0	\$0.
	FIRST BANK (NC) DU	1	\$211,802.79	7.38%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE	1	\$183,951.88	6.41%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE (NC)	1	\$300,446.50	10.48%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK (NC) DU	2	\$386,012.44	13.46%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.(NC)	1	\$177,349.76	6.18%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK (NC)	1	\$179,202.76	6.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO (NC)	1	\$285,342.24	9.96%	0	\$0.00	NA	0	\$0.
Total		13	\$2,868,043.15	100%	0	\$0.00		0	\$0.
3140E26H9	ALCOVA MORTGAGE (NC)	1	\$99,781.39	2.63%	0	\$0.00	NA	0	\$0.
	ALLEGACY FEDERAL CCREDIT UNION	1	\$106,424.77	2.81%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$111,409.65	2.94%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK (NC)	1	\$100,750.15	2.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY (NC)	2	\$184,940.03	4.88%	0	\$0.00	NA	0	\$0.

	BANK OF NORTH CAROLINA (NC)	2	\$266,228.55	7.03%	0	\$0.00	NA	0	\$0.
	BB&T (NC)	1	\$148,213.30	3.91%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.(NC)	1	\$134,660.36	3.55%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE (NC)	6	\$731,587.46	19.31%	0	\$0.00	NA	0	\$0.
	FIRST SOUTH BANK (NC) DU	1	\$131,587.39	3.47%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE	1	\$124,271.22	3.28%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE	1	\$132,916.56	3.51%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC (NC)	1	\$105,320.13	2.78%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL (NC)	1	\$112,378.43	2.97%	0	\$0.00	NA	0	\$0.
	MONARCH BANK (NC)	1	\$114,655.19	3.03%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE (NC)	4	\$428,732.49	11.32%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.(NC)	2	\$250,906.61	6.62%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK (NC)	1	\$139,319.71	3.68%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORP (NC)	1	\$98,413.63	2.6%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE (NC)	1	\$134,957.95	3.56%	0	\$0.00	NA	0	\$0.
	YADKIN BANK (NC)	1	\$130,604.48	3.46%	0	\$0.00	NA	0	\$0.
Total		32	\$3,788,059.45	100%	0	\$0.00			0
3140E26J5	AMERICAN SECURITY MORTGAGE (NC)	2	\$436,804.99	8.12%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA (NC)	1	\$235,115.72	4.37%	0	\$0.00	NA	0	\$0.
	BB&T (NC)	1	\$208,275.37	3.87%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE (NC)	1	\$180,090.88	3.35%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE (NC)	1	\$175,823.50	3.27%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$188,912.02	3.51%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,946.09	5.22%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE	1	\$178,987.13	3.33%	0	\$0.00	NA	0	\$0.
	MONARCH BANK (NC)	1	\$199,568.59	3.71%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE (NC)	3	\$681,251.74	12.67%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK (NC) DU	1	\$157,911.07	2.94%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$198,367.11	3.69%	0	\$0.00	NA	0	\$0.
	PRIMELENDING (NC)	1	\$213,131.51	3.96%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$175,977.43	3.27%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC (NC)	1	\$221,382.48	4.12%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK (NC)	4	\$779,779.66	14.5%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST (NC)	1	\$151,300.57	2.81%	0	\$0.00	NA	0	\$0.
	TOWNEBANK (NC)	2	\$375,124.25	6.98%	0	\$0.00	NA	0	\$0.
	WELLS FARGO (NC)	1	\$338,783.69	6.31%	0	\$0.00	NA	0	\$0.
Total		26	\$5,377,533.80	100%	0	\$0.00			0
3140E26K2		14	\$4,761,455.00	100%	0	\$0.00	NA	0	\$0.

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			14	\$4,761,455.00	100%	0	\$0.00		0
3140E26L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,922,676.10	100%	0	\$0.00	NA	0
Total			14	\$1,922,676.10	100%	0	\$0.00		0
3140E26M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,539,901.98	100%	0	\$0.00	NA	0
Total			12	\$1,539,901.98	100%	0	\$0.00		0
3140E26N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,286,842.84	100%	0	\$0.00	NA	0
Total			8	\$1,286,842.84	100%	0	\$0.00		0
3140E26P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,550,062.69	100%	0	\$0.00	NA	0
Total			19	\$6,550,062.69	100%	0	\$0.00		0
3140E26Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,031,324.12	100%	0	\$0.00	NA	0
Total			20	\$6,031,324.12	100%	0	\$0.00		0
3140E26R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,029,053.21	100%	0	\$0.00	NA	0
Total			4	\$1,029,053.21	100%	0	\$0.00		0
3140E2E23		WEBSTER BANK, N.A	26	\$5,490,733.12	100%	0	\$0.00	NA	0
Total			26	\$5,490,733.12	100%	0	\$0.00		0
3140E2E31		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	6	\$1,115,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,115,400.00	100%	0	\$0.00		0
3140E2E56		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,116,589.58	100%	0	\$0.00	NA	0
Total			3	\$1,116,589.58	100%	0	\$0.00		0
3140E2E98		MICHIGAN COMMUNITY CREDIT UNION	1	\$80,580.45	0.39%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$76,277.74	0.37%	0	\$0.00	NA	0
		QUICKEN LOANS INC	301	\$20,617,182.01	99.24%	0	\$0.00	NA	0
Total			303	\$20,774,040.20	100%	0	\$0.00		0
3140E2EZ0		WEBSTER BANK, N.A	38	\$8,285,821.42	100%	0	\$0.00	NA	0

Total			38	\$8,285,821.42	100%	0	\$0.00		0	\$0.00
3140E2F22		QUICKEN LOANS INC	283	\$19,288,285.26	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$19,288,285.26	100%	0	\$0.00		0	\$0.00
3140E2F30		QUICKEN LOANS INC	150	\$14,634,324.23	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,634,324.23	100%	0	\$0.00		0	\$0.00
3140E2F48		QUICKEN LOANS INC	622	\$174,288,482.33	100%	0	\$0.00	NA	0	\$0.00
Total			622	\$174,288,482.33	100%	0	\$0.00		0	\$0.00
3140E2F55		QUICKEN LOANS INC	635	\$178,428,472.92	99.88%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
Total			636	\$178,643,472.92	100%	0	\$0.00		0	\$0.00
3140E2F63		NFC MORTGAGE COMPANY, LLC	1	\$344,555.90	0.2%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	620	\$170,332,402.39	99.8%	0	\$0.00	NA	0	\$0.00
Total			621	\$170,676,958.29	100%	0	\$0.00		0	\$0.00
3140E2F71		QUICKEN LOANS INC	80	\$11,021,203.10	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,021,203.10	100%	0	\$0.00		0	\$0.00
3140E2F89		QUICKEN LOANS INC	98	\$18,309,529.99	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,309,529.99	100%	0	\$0.00		0	\$0.00
3140E2F97		QUICKEN LOANS INC	8	\$1,304,666.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,304,666.89	100%	0	\$0.00		0	\$0.00
3140E2FA4		QUICKEN LOANS INC	301	\$29,692,428.76	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,692,428.76	100%	0	\$0.00		0	\$0.00
3140E2FB2		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$114,851.96	0.35%	0	\$0.00	NA	0	\$0.00
		AQUESTA BANK	1	\$119,845.53	0.37%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	274	\$32,273,875.51	99.28%	0	\$0.00	NA	0	\$0.00
Total			276	\$32,508,573.00	100%	0	\$0.00		0	\$0.00
3140E2FC0		PEOPLES TRUST & SAVINGS BANK	1	\$139,771.70	0.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	343	\$47,136,573.42	99.41%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$139,757.12	0.3%	0	\$0.00	NA	0	\$0.00
Total			345	\$47,416,102.24	100%	0	\$0.00		0	\$0.00
3140E2FD8		MICHIGAN COMMUNITY CREDIT UNION	1	\$170,779.88	0.96%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	108	\$17,545,816.21	99.04%	0	\$0.00	NA	0	\$0.00

Total			109	\$17,716,596.09	100%	0	\$0.00		0	\$0.00
3140E2FE6		QUICKEN LOANS INC	30	\$8,429,706.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,429,706.95	100%	0	\$0.00		0	\$0.00
3140E2FF3		QUICKEN LOANS INC	10	\$1,703,535.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,703,535.44	100%	0	\$0.00		0	\$0.00
3140E2FG1		QUICKEN LOANS INC	9	\$1,471,474.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,474.37	100%	0	\$0.00		0	\$0.00
3140E2FH9		QUICKEN LOANS INC	14	\$2,076,864.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,076,864.41	100%	0	\$0.00		0	\$0.00
3140E2FJ5		QUICKEN LOANS INC	8	\$1,214,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,214,810.00	100%	0	\$0.00		0	\$0.00
3140E2FK2		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$187,723.03	0.89%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	75	\$20,951,899.33	99.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,139,622.36	100%	0	\$0.00		0	\$0.00
3140E2FL0		QUICKEN LOANS INC	17	\$6,051,733.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,051,733.57	100%	0	\$0.00		0	\$0.00
3140E2FM8		EVERETT CO-OPERATIVE BANK	1	\$323,085.39	0.14%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$160,948.23	0.07%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$474,312.08	0.21%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	4	\$847,644.89	0.37%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$542,159.40	0.24%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	847	\$227,166,480.84	98.64%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	3	\$774,812.93	0.33%	0	\$0.00	NA	0	\$0.00
Total			859	\$230,289,443.76	100%	0	\$0.00		0	\$0.00
3140E2FN6		GRAND BANK, N.A	1	\$346,011.77	0.18%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$246,302.75	0.13%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING, INC	1	\$624,657.44	0.32%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	692	\$192,947,796.29	99.2%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
Total			696	\$194,497,268.25	100%	0	\$0.00		0	\$0.00
3140E2FP1		MIDSTATES BANK, NA	1	\$111,945.55	1.16%	0	\$0.00	NA	0	\$0.00
			2	\$223,682.27	2.32%	0	\$0.00	NA	0	\$0.00

		NORTH COUNTRY FEDERAL CREDIT UNION								
		PEOPLES TRUST & SAVINGS BANK	1	\$113,583.95	1.18%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	77	\$9,059,271.07	94.08%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$121,328.81	1.26%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,629,811.65	100%	0	\$0.00		0	\$0.00
3140E2FQ9		AQUESTA BANK	1	\$239,644.97	0.26%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$378,925.05	0.4%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	336	\$92,848,880.60	99.03%	0	\$0.00	NA	0	\$0.00
		US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$294,820.01	0.31%	0	\$0.00	NA	0	\$0.00
Total			339	\$93,762,270.63	100%	0	\$0.00		0	\$0.00
3140E2FR7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,897.62	0.87%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	124	\$8,647,873.24	99.13%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,723,770.86	100%	0	\$0.00		0	\$0.00
3140E2FS5		QUICKEN LOANS INC	108	\$10,553,591.25	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,553,591.25	100%	0	\$0.00		0	\$0.00
3140E2FT3		QUICKEN LOANS INC	134	\$15,764,761.29	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,764,761.29	100%	0	\$0.00		0	\$0.00
3140E2FU0		CENTERSTATE BANK OF FLORIDA	1	\$130,332.01	0.47%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	203	\$27,768,015.13	99.53%	0	\$0.00	NA	0	\$0.00
Total			204	\$27,898,347.14	100%	0	\$0.00		0	\$0.00
3140E2FV8		INSIGNIA BANK	1	\$154,790.47	0.67%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	141	\$22,833,225.05	99.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,988,015.52	100%	0	\$0.00		0	\$0.00
3140E2FW6		QUICKEN LOANS INC	137	\$33,822,958.10	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,822,958.10	100%	0	\$0.00		0	\$0.00
3140E2FX4		QUICKEN LOANS INC	20	\$7,042,354.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,042,354.10	100%	0	\$0.00		0	\$0.00
3140E2FY2		INSIGNIA BANK	1	\$336,171.22	0.16%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,136	\$211,912,318.05	99.64%	0	\$0.00	NA	0	\$0.00
Total			1,139	\$212,662,989.27	100%	0	\$0.00		0	\$0.00

3140E2FZ9		QUICKEN LOANS INC	109	\$15,748,757.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,748,757.00	100%	0	\$0.00		0	\$0.00
3140E2G21		QUICKEN LOANS INC	87	\$14,143,468.19	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,143,468.19	100%	0	\$0.00		0	\$0.00
3140E2G39		QUICKEN LOANS INC	34	\$10,088,888.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,088,888.84	100%	0	\$0.00		0	\$0.00
3140E2G47		QUICKEN LOANS INC	277	\$73,999,959.96	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$73,999,959.96	100%	0	\$0.00		0	\$0.00
3140E2G54		GOOGAIN INC DBA MAXREAL	1	\$603,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	158	\$39,300,853.43	98.49%	0	\$0.00	NA	0	\$0.00
Total			159	\$39,903,853.43	100%	0	\$0.00		0	\$0.00
3140E2G70		QUICKEN LOANS INC	17	\$2,385,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,385,580.00	100%	0	\$0.00		0	\$0.00
3140E2G88		QUICKEN LOANS INC	18	\$2,212,739.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,212,739.84	100%	0	\$0.00		0	\$0.00
3140E2GA3		QUICKEN LOANS INC	7	\$1,616,895.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,616,895.21	100%	0	\$0.00		0	\$0.00
3140E2GB1		QUICKEN LOANS INC	23	\$2,759,170.52	95.23%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$138,150.00	4.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,897,320.52	100%	0	\$0.00		0	\$0.00
3140E2GC9		QUICKEN LOANS INC	8	\$1,861,388.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,861,388.86	100%	0	\$0.00		0	\$0.00
3140E2GD7		QUICKEN LOANS INC	23	\$2,544,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,544,150.00	100%	0	\$0.00		0	\$0.00
3140E2GE5		QUICKEN LOANS INC	10	\$1,832,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,832,049.00	100%	0	\$0.00		0	\$0.00
3140E2GF2		QUICKEN LOANS INC	81	\$21,533,245.56	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,533,245.56	100%	0	\$0.00		0	\$0.00
3140E2GG0		QUICKEN LOANS INC	830	\$161,799,075.91	100%	0	\$0.00	NA	0	\$0.00
Total			830	\$161,799,075.91	100%	0	\$0.00		0	\$0.00
3140E2GH8		FAMILY ADVANTAGE FEDERAL	1	\$59,743.49	0.44%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	QUICKEN LOANS INC	186	\$13,430,833.11	99.56%	0	\$0.00	NA	0	\$0.00
Total		187	\$13,490,576.60	100%	0	\$0.00			0
3140E2GJ4	QUICKEN LOANS INC	75	\$10,170,545.74	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,170,545.74	100%	0	\$0.00			0
3140E2GK1	QUICKEN LOANS INC	143	\$9,922,543.04	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,922,543.04	100%	0	\$0.00			0
3140E2GL9	QUICKEN LOANS INC	70	\$6,811,830.13	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,811,830.13	100%	0	\$0.00			0
3140E2GM7	QUICKEN LOANS INC	35	\$10,177,808.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,177,808.90	100%	0	\$0.00			0
3140E2GN5	QUICKEN LOANS INC	7	\$2,320,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,320,625.00	100%	0	\$0.00			0
3140E2GP0	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$620,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	994	\$258,795,699.76	99.42%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$533,700.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		998	\$260,306,199.76	100%	0	\$0.00			0
3140E2GQ8	FIRST COMMUNITY NATIONAL BANK	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	68	\$5,044,795.12	99.21%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,084,795.12	100%	0	\$0.00			0
3140E2GR6	GULF COAST COMMUNITY BANK	1	\$89,732.20	0.7%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	130	\$12,742,040.78	99.3%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,831,772.98	100%	0	\$0.00			0
3140E2GS4	QUICKEN LOANS INC	22	\$5,593,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,593,100.00	100%	0	\$0.00			0
3140E2GT2	QUICKEN LOANS INC	9	\$2,088,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,088,125.00	100%	0	\$0.00			0
3140E2GU9	QUICKEN LOANS INC	19	\$3,963,472.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,963,472.00	100%	0	\$0.00			0

3140E2GV7	PREMIER LENDING, INC	1	\$580,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	581	\$152,187,568.38	99.51%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
Total		583	\$152,942,568.38	100%	0	\$0.00		0	\$0.00
3140E2GW5	BANK OF THE BLUEGRASS AND TRUST CO	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$46,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	238	\$15,740,154.24	99.27%	0	\$0.00	NA	0	\$0.00
Total		240	\$15,856,654.24	100%	0	\$0.00		0	\$0.00
3140E2GX3	QUICKEN LOANS INC	205	\$20,102,838.11	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,102,838.11	100%	0	\$0.00		0	\$0.00
3140E2GY1	QUICKEN LOANS INC	164	\$19,391,659.24	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,391,659.24	100%	0	\$0.00		0	\$0.00
3140E2GZ8	QUICKEN LOANS INC	130	\$17,942,035.10	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,942,035.10	100%	0	\$0.00		0	\$0.00
3140E2JL6	CROWN MORTGAGE COMPANY	20	\$3,942,456.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,942,456.07	100%	0	\$0.00		0	\$0.00
3140E2JM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,424,759.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,424,759.67	100%	0	\$0.00		0	\$0.00
3140E2JQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,666,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,666,720.00	100%	0	\$0.00		0	\$0.00
3140E2JU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,617,721.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,617,721.07	100%	0	\$0.00		0	\$0.00
3140E2JV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,626.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,487,626.00	100%	0	\$0.00		0	\$0.00
3140E2M24	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	102	\$30,093,825.10	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$30,093,825.10	100%	0	\$0.00		0	\$0.00

3140E2M32	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,240,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,240,017.00	100%	0	\$0.00			0
3140E2M40	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,150,598.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,598.32	100%	0	\$0.00			0
3140E2M57	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$6,596,709.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,596,709.22	100%	0	\$0.00			0
3140E2M65	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,997,072.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,997,072.21	100%	0	\$0.00			0
3140E2M73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$963,788.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$963,788.23	100%	0	\$0.00			0
3140E2M81	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,715,882.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,715,882.15	100%	0	\$0.00			0
3140E2M99	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$2,560,422.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,560,422.98	100%	0	\$0.00			0
3140E2MQ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	\$15,724,720.86	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,724,720.86	100%	0	\$0.00			0
3140E2MR9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,254,043.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,254,043.37	100%	0	\$0.00			0
3140E2MS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,364,822.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,364,822.19	100%	0	\$0.00			0
3140E2MT5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	147	\$41,886,536.37	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$41,886,536.37	100%	0	\$0.00			0
3140E2MU2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,244,011.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,244,011.50	100%	0	\$0.00			0

3140E2MV0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,214,796.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,214,796.67	100%	0	\$0.00			0
3140E2MW8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,334,315.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,334,315.64	100%	0	\$0.00			0
3140E2MX6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$4,806,993.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,806,993.19	100%	0	\$0.00			0
3140E2MY4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	43	\$7,108,356.96	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,108,356.96	100%	0	\$0.00			0
3140E2MZ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	36	\$6,765,873.12	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,765,873.12	100%	0	\$0.00			0
3140E2N23	IVY MORTGAGE INC	1	\$127,500.00	8.64%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$279,000.00	18.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,069,000.00	72.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,475,500.00	100%	0	\$0.00			0
3140E2N31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,294,650.00	100%	0	\$0.00			0
3140E2N49	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$408,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,683,000.00	88.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,411,000.00	100%	0	\$0.00			0
3140E2N56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,358,869.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,358,869.75	100%	0	\$0.00			0
3140E2N64		8	\$2,348,200.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			8	\$2,348,200.00	100%	0	\$0.00		0
3140E2N72		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,000.00	6.48%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,841,498.78	93.52%	0	\$0.00	NA	0
Total			14	\$4,107,498.78	100%	0	\$0.00		0
3140E2N80		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,968,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,968,200.00	100%	0	\$0.00		0
3140E2N98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,320,150.00	100%	0	\$0.00	NA	0
Total			8	\$2,320,150.00	100%	0	\$0.00		0
3140E2NA5		WINTRUST MORTGAGE (MO)	1	\$51,632.28	100%	0	\$0.00	NA	0
Total			1	\$51,632.28	100%	0	\$0.00		0
3140E2NB3		BLUE RIDGE BANK AND TRUST CO	1	\$219,336.26	6.5%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	\$277,989.86	8.24%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	\$194,712.73	5.77%	0	\$0.00	NA	0
		PROVIDENCE BANK	1	\$416,385.67	12.34%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$2,265,362.44	67.15%	0	\$0.00	NA	0
Total			11	\$3,373,786.96	100%	0	\$0.00		0
3140E2NC1		A+ MORTGAGE SERVICES, INC	1	\$303,322.02	1.37%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$155,959.64	0.7%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$333,902.62	1.51%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$236,550.00	1.07%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$273,600.00	1.23%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$215,695.66	0.97%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	\$240,000.00	1.08%	0	\$0.00	NA	0
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$221,986.78	1%	0	\$0.00	NA	0

	CO							
	CORNERSTONE BANK (ND)	1	\$232,422.06	1.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF GEORGIA	1	\$365,600.00	1.65%	0	\$0.00	NA	\$0.00
	EAGLE SAVINGS BANK	2	\$456,915.35	2.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK (SD)	1	\$320,535.50	1.45%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$834,752.95	3.76%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC	1	\$331,532.21	1.49%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$209,673.52	0.95%	0	\$0.00	NA	\$0.00
	INSPIRA GROUP, INC	1	\$574,407.53	2.59%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$277,134.00	1.25%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL BANK	1	\$179,000.00	0.81%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$446,710.98	2.01%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$678,500.00	3.06%	0	\$0.00	NA	\$0.00
	NMSI, INC	1	\$243,443.74	1.1%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE LLC	1	\$266,000.00	1.2%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$214,716.88	0.97%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	49	\$13,514,514.54	60.94%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$280,413.13	1.26%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$182,736.33	0.82%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$587,440.83	2.65%	0	\$0.00	NA	\$0.00
Total		81	\$22,177,466.27	100%	0	\$0.00		0
3140E2ND9	ARCSTONE FINANCIAL INC	1	\$328,586.07	6.07%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,924.39	7.68%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$260,818.83	4.82%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC	1	\$354,000.00	6.54%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$415,383.47	7.67%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$191,774.59	3.54%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,853,436.17	52.68%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$596,400.00	11%	0	\$0.00	NA	\$0.00
Total		15	\$5,416,323.52	100%	0	\$0.00		0
3140E2NE7	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,502.39	9.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$54,534.40	5.26%	0	\$0.00	NA	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$53,334.34	5.15%	0	\$0.00	NA	\$0.00

	PARADISE BANK	1	\$63,841.41	6.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,741.78	10.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$53,928.89	5.2%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$85,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$50,500.00	4.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$424,038.89	40.92%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$50,777.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,036,199.10	100%	0	\$0.00		0	\$0.00
3140E2NF4	BBMC MORTGAGE, LLC	1	\$156,933.07	14.71%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$151,785.83	14.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$152,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$159,600.00	14.96%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$302,351.96	28.33%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$144,500.00	13.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,067,170.86	100%	0	\$0.00		0	\$0.00
3140E2NG2	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$118,005.95	5.17%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$79,920.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$141,954.42	6.22%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO	1	\$135,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$96,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$135,100.12	5.92%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$42,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$128,250.00	5.62%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$120,907.73	5.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$758,404.00	33.21%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$127,627.85	5.59%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$125,400.00	5.49%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$134,830.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,283,900.07	100%	0	\$0.00		0	\$0.00
3140E2NH0	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,942.81	5.94%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A	1	\$106,000.00	6%	0	\$0.00	NA	0	\$0.
	E LOANS MORTGAGE, INC	1	\$70,810.00	4.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,997.00	5.49%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA BANK	1	\$100,000.00	5.66%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$186,375.00	10.55%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$101,650.00	5.75%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$35,656.10	2.02%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$86,143.95	4.88%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$50,700.00	2.87%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$161,744.24	9.15%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$108,610.01	6.15%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$429,351.00	24.3%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$44,998.83	2.55%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$83,000.00	4.68%	0	\$0.00	NA	0	\$0.
Total		22	\$1,766,978.94	100%	0	\$0.00			0
3140E2NJ6	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$73,711.33	5.98%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC	1	\$62,250.00	5.05%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$83,600.00	6.78%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$49,142.24	3.99%	0	\$0.00	NA	0	\$0.
	MLB RESIDENTIAL LENDING, LLC	1	\$55,734.49	4.52%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC	2	\$150,722.83	12.23%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$80,455.44	6.53%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$82,850.34	6.72%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$354,376.77	28.76%	0	\$0.00	NA	0	\$0.
	TOWNEBANK	2	\$157,046.40	12.74%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$82,403.14	6.7%	0	\$0.00	NA	0	\$0.
Total		17	\$1,232,292.98	100%	0	\$0.00			0
3140E2NK3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,802.47	9.18%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,500.00	8.73%	0	\$0.00	NA	0	\$0.
	E LOANS MORTGAGE, INC	1	\$148,500.00	9.1%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,832.67	8.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC	1	\$144,214.00	8.83%	0	\$0.00	NA	0	\$0.
	MAINSOURCE BANK	1	\$134,837.79	8.26%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$143,250.00	8.77%	0	\$0.00	NA	0	\$0.

	MONARCH BANK	1	\$149,062.22	9.13%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK - NE	1	\$112,000.00	6.86%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$143,818.83	8.81%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$231,743.00	14.19%	0	\$0.00	NA	0	\$0.
Total		12	\$1,632,560.98	100%	0	\$0.00		0	\$0.
3140E2NL1	BANK 21	1	\$200,000.00	2.76%	0	\$0.00	NA	0	\$0.
	BLUE RIDGE BANK AND TRUST CO	1	\$247,000.00	3.41%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$287,575.72	3.97%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	2	\$486,450.00	6.72%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP, LP	1	\$310,250.00	4.28%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE	1	\$375,000.00	5.18%	0	\$0.00	NA	0	\$0.
	FIRST WHOLESALE LENDING, INC	1	\$386,000.00	5.33%	0	\$0.00	NA	0	\$0.
	LAFAYETTE COMMUNITY BANK	1	\$215,329.00	2.97%	0	\$0.00	NA	0	\$0.
	LEADING MORTGAGE SOLUTIONS INC	1	\$298,400.00	4.12%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$375,000.00	5.18%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$416,385.67	5.75%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$248,500.00	3.43%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	8	\$2,728,753.11	37.68%	0	\$0.00	NA	0	\$0.
	SYDNEY FUNDING AND REALTY, INC	1	\$340,000.00	4.69%	0	\$0.00	NA	0	\$0.
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$327,516.79	4.53%	0	\$0.00	NA	0	\$0.
Total		23	\$7,242,160.29	100%	0	\$0.00		0	\$0.
3140E2NM9	A+ MORTGAGE SERVICES, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$476,100.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$394,422.00	0.77%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK, S S B	2	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0.
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,338.27	0.37%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	2	\$1,022,000.00	2.01%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	3	\$531,299.70	1.04%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	5	\$1,072,615.44	2.11%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$415,874.54	0.82%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	2	\$549,024.35	1.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	2	\$599,054.92	1.18%	0	\$0.00	NA	0	\$0.

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,570.00	0.34%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	2	\$391,348.51	0.77%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK (ND)	1	\$278,875.30	0.55%	0	\$0.00	NA	0	\$0.
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	1	\$351,500.00	0.69%	0	\$0.00	NA	0	\$0.
E LOANS MORTGAGE, INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIDELITY BANK (KS)	1	\$98,746.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST ARKANSAS FINANCIAL, INC	3	\$653,101.38	1.28%	0	\$0.00	NA	0	\$0.
FIRST DIRECT LENDING, LLC	1	\$246,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$248,850.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST FLORIDA BANK	1	\$279,631.28	0.55%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$349,770.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING, INC	1	\$373,000.00	0.73%	0	\$0.00	NA	0	\$0.
FUNDINGUSA.COM	1	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$566,365.88	1.11%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC	1	\$351,800.00	0.69%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF THE SOUTH	4	\$1,425,410.35	2.8%	0	\$0.00	NA	0	\$0.
HLP MORTGAGE LLC	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC	3	\$959,711.49	1.88%	0	\$0.00	NA	0	\$0.
HOMEWAY MORTGAGE	1	\$309,572.91	0.61%	0	\$0.00	NA	0	\$0.
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$511,060.15	1%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	2	\$378,316.00	0.74%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA, INC	1	\$304,143.96	0.6%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$413,829.07	0.81%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$264,300.75	0.52%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY INC	1	\$356,250.00	0.7%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	3	\$845,000.00	1.66%	0	\$0.00	NA	0	\$0.
NMSI, INC	1	\$573,209.19	1.13%	0	\$0.00	NA	0	\$0.
NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$615,500.00	1.21%	0	\$0.00	NA	0	\$0.
ONYX LENDING, LLC	2	\$504,000.00	0.99%	0	\$0.00	NA	0	\$0.
PACIFIC LENDING LLC	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	2	\$401,961.00	0.79%	0	\$0.00	NA	0	\$0.
PILGRIM MORTGAGE LLC	5	\$1,404,947.00	2.76%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC	2	\$1,037,000.00	2.04%	0	\$0.00	NA	0	\$0.

	PLATTE VALLEY BANK - NE	1	\$330,750.00	0.65%	0	\$0.00	NA	\$0.
	PLATTE VALLEY BANK - WY	1	\$240,500.00	0.47%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$285,520.00	0.56%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$158,280.00	0.31%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$252,000.00	0.49%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.
	RAPID MORTGAGE COMPANY	1	\$233,000.00	0.46%	0	\$0.00	NA	\$0.
	SEACOAST NATIONAL BANK	1	\$263,200.00	0.52%	0	\$0.00	NA	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	2	\$429,330.00	0.84%	0	\$0.00	NA	\$0.
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$163,800.00	0.32%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING LP	2	\$506,300.00	0.99%	0	\$0.00	NA	\$0.
	ST FIN CORP	1	\$458,000.00	0.9%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	82	\$22,720,077.35	44.6%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$240,867.69	0.47%	0	\$0.00	NA	\$0.
	SUNSET BANK & SAVINGS	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.
	THE CITIZENS BANK	1	\$212,800.00	0.42%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.
	UNITED HOME LOANS INC	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.
	VIRTUA FUNDING, LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	0.35%	0	\$0.00	NA	\$0.
Total		183	\$50,943,824.48	100%	0	\$0.00		0
3140E2NN7	ALERUS FINANCIAL, N.A	1	\$159,843.98	1.63%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$174,375.25	1.78%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,380.00	1.53%	0	\$0.00	NA	\$0.
	ARCSTONE FINANCIAL INC	1	\$183,297.21	1.87%	0	\$0.00	NA	\$0.
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$247,350.00	2.53%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC	1	\$193,438.00	1.98%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$417,000.00	4.26%	0	\$0.00	NA	\$0.
	CATALYST MORTGAGE	1	\$303,300.00	3.1%	0	\$0.00	NA	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$224,255.92	2.29%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS FINANCIAL, INC	1	\$365,750.00	3.74%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$269,110.99	2.75%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF THE SOUTH	2	\$618,477.61	6.32%	0	\$0.00	NA	\$0.
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$600,211.31	6.13%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA, INC	1	\$169,786.12	1.74%	0	\$0.00	NA	\$0.

	MBA MORTGAGE SERVICES INC	1	\$301,120.67	3.08%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$441,256.77	4.51%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$383,516.87	3.92%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$263,725.09	2.7%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE, LLC	1	\$157,164.02	1.61%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE LENDERS, INC	1	\$218,000.00	2.23%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$135,670.00	1.39%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$124,645.00	1.27%	0	\$0.00	NA	0	\$0.
	STANDARD HOME LENDING, INC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	13	\$3,089,952.74	31.58%	0	\$0.00	NA	0	\$0.
	SUPER RATE INC	1	\$177,375.00	1.8%	0	\$0.00	NA	0	\$0.
Total		39	\$9,785,002.55	100%	0	\$0.00			0
3140E2NP2	COLLINS COMMUNITY CREDIT UNION	3	\$495,441.85	8.3%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	1.74%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$413,108.32	6.92%	0	\$0.00	NA	0	\$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$415,199.25	6.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY INC	1	\$310,000.00	5.19%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$342,175.00	5.73%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION	1	\$309,900.00	5.19%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$158,400.00	2.65%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	14	\$3,342,273.39	55.96%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK	1	\$81,700.00	1.37%	0	\$0.00	NA	0	\$0.
Total		25	\$5,972,197.81	100%	0	\$0.00			0
3140E2NQ0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$145,600.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$243,319.83	1.36%	0	\$0.00	NA	0	\$0.
	CHARTER WEST NATIONAL BANK	1	\$58,157.80	0.33%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$101,568.32	0.57%	0	\$0.00	NA	0	\$0.
	COUNTRYSIDE BANK	1	\$185,000.00	1.04%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$140,515.86	0.79%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	2	\$393,908.77	2.2%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	2	\$406,500.00	2.28%	0	\$0.00	NA	0	\$0.

	MDE HOME LOANS, LLC	2	\$400,322.83	2.24%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$266,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$229,026.60	1.28%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$362,194.94	2.03%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE CAPITAL MORTGAGE, LLC	1	\$250,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$104,551.11	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$38,312.17	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$130,705.68	0.73%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$387,486.34	2.17%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$133,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$192,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$154,556.35	0.87%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	2	\$540,146.12	3.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$373,143.20	2.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	57	\$10,724,948.62	60.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$197,162.03	1.1%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$436,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$213,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$116,519.69	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$224,076.32	1.25%	0	\$0.00	NA	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$320,000.00	1.8%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,867,322.58	100%	0	\$0.00		0	\$0.00
3140E2NR8	AMERICAS CHOICE HOME LOANS LP	1	\$137,444.94	7.8%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK, NA	1	\$73,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$59,516.51	3.38%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$100,338.79	5.7%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$82,666.16	4.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$788,641.00	44.78%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,486.00	6.22%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$194,207.61	11.03%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$118,521.36	6.73%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$97,500.00	5.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,761,322.37	100%	0	\$0.00		0	\$0.00

3140E2NS6		OPTIMUM FIRST, INC	1	\$410,000.00	14.03%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,511,500.00	85.97%	0	\$0.00	NA	0	\$0.
Total			10	\$2,921,500.00	100%	0	\$0.00			0
3140E2NT4		BANK OF LEXINGTON, INC	1	\$246,600.00	2.66%	0	\$0.00	NA	0	\$0.
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$171,000.00	1.85%	0	\$0.00	NA	0	\$0.
		MAXREAL CUPERTINO	1	\$397,000.00	4.29%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,449,389.97	91.2%	0	\$0.00	NA	0	\$0.
Total			35	\$9,263,989.97	100%	0	\$0.00			0
3140E2NU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,392,700.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,392,700.00	100%	0	\$0.00			0
3140E2NV9		IVY MORTGAGE INC	1	\$160,000.00	8.91%	0	\$0.00	NA	0	\$0.
		OPTIMUM FIRST, INC	1	\$205,000.00	11.41%	0	\$0.00	NA	0	\$0.
		PEYTON FINANCIAL MORTGAGE INC	1	\$126,400.00	7.04%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$984,900.00	54.83%	0	\$0.00	NA	0	\$0.
		STONEHAVEN MORTGAGE INCORPORATED	1	\$320,000.00	17.81%	0	\$0.00	NA	0	\$0.
Total			11	\$1,796,300.00	100%	0	\$0.00			0
3140E2NW7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$380,000.00	10.47%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,250,081.12	89.53%	0	\$0.00	NA	0	\$0.
Total			12	\$3,630,081.12	100%	0	\$0.00			0
3140E2NX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,204,150.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,204,150.00	100%	0	\$0.00			0
3140E2NY3		1ST RATE HOME MORTGAGE, INC	1	\$108,000.00	7.23%	0	\$0.00	NA	0	\$0.
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	13.25%	0	\$0.00	NA	0	\$0.
			2	\$511,400.00	34.23%	0	\$0.00	NA	0	\$0.

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$676,633.33	45.29%	0	\$0.00	NA	0
Total			6	\$1,494,033.33	100%	0	\$0.00		0
3140E2NZ0		IVY MORTGAGE INC	1	\$249,000.00	4.14%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$397,500.00	6.6%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,060,800.00	84.08%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$312,000.00	5.18%	0	\$0.00	NA	0
Total			21	\$6,019,300.00	100%	0	\$0.00		0
3140E2PA3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$737,500.00	15.1%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	3.69%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,965,400.00	81.21%	0	\$0.00	NA	0
Total			18	\$4,882,900.00	100%	0	\$0.00		0
3140E2PB1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,223,750.00	100%	0	\$0.00	NA	0
Total			4	\$1,223,750.00	100%	0	\$0.00		0
3140E2PC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,248,045.26	100%	0	\$0.00	NA	0
Total			10	\$2,248,045.26	100%	0	\$0.00		0
3140E2PD7		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$174,000.00	5.8%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,825,250.00	94.2%	0	\$0.00	NA	0
Total			11	\$2,999,250.00	100%	0	\$0.00		0
3140E2PE5		AMERICAN HERITAGE CAPITAL, LP	1	\$260,000.00	5.92%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,130,200.00	94.08%	0	\$0.00	NA	0
Total			14	\$4,390,200.00	100%	0	\$0.00		0

3140E2PF2		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$416,999.06	35.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$743,000.00	64.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,159,999.06	100%	0	\$0.00			0
3140E2PG0		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$368,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$300,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	2	\$460,200.00	6.63%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,810,495.00	83.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,938,695.00	100%	0	\$0.00			0
3140E2PH8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,196,800.00	100%	0	\$0.00			0
3140E2PJ4		GOODMORTGAGE.COM, A CORPORATION	2	\$368,100.00	16.76%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$195,000.00	8.88%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,458,300.00	66.38%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,500.00	7.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,196,900.00	100%	0	\$0.00			0
3140E2PK1		IVY MORTGAGE INC	1	\$190,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,342,100.00	92.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,532,100.00	100%	0	\$0.00			0
3140E2PL9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,474,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,474,200.00	100%	0	\$0.00			0
3140E2PM7		OPTIMUM FIRST, INC	1	\$417,000.00	10.4%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES,	11	\$3,293,900.00	82.14%	0	\$0.00	NA	0	\$0.00

		L.P., A CALIFORNIA LIMITED PARTNERSHIP								
		SEATTLE'S BEST MORTGAGE, INC	1	\$299,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,009,900.00	100%	0	\$0.00			0
3140E2PN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,520,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,520,050.00	100%	0	\$0.00			0
3140E2PP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,231,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,231,400.00	100%	0	\$0.00			0
3140E2PQ8		BANK OF LEXINGTON, INC	1	\$75,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$274,000.00	11.44%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,046,000.00	85.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,395,000.00	100%	0	\$0.00			0
3140E2PR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,773,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,773,800.00	100%	0	\$0.00			0
3140E2PS4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,215,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,150.00	100%	0	\$0.00			0
3140E2PT2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$305,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$158,250.00	2.12%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,781,600.00	90.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,456,850.00	100%	0	\$0.00			0
3140E2PU9		PEYTON FINANCIAL MORTGAGE INC	1	\$172,000.00	13.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,074,500.00	86.2%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,246,500.00	100%	0	\$0.00		0	\$0.
3140E2PV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,079,600.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,079,600.00	100%	0	\$0.00		0	\$0.
3140E2PW5		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$69,406.63	5.21%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,263,720.95	94.79%	0	\$0.00	NA	0	\$0.
Total			7	\$1,333,127.58	100%	0	\$0.00		0	\$0.
3140E2PX3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,937,550.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,937,550.00	100%	0	\$0.00		0	\$0.
3140E2PY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,136,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,136,000.00	100%	0	\$0.00		0	\$0.
3140E2PZ8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$216,000.00	5.41%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,187,569.37	79.9%	0	\$0.00	NA	0	\$0.
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$586,000.00	14.69%	0	\$0.00	NA	0	\$0.
Total			18	\$3,989,569.37	100%	0	\$0.00		0	\$0.
3140E2RV5		WEBSTER BANK, N.A	19	\$3,440,068.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,440,068.00	100%	0	\$0.00		0	\$0.
3140E2V24		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,174.71	2.75%	0	\$0.00	NA	0	\$0.
		AUGUSTA FINANCIAL, INC	1	\$211,618.71	2.94%	0	\$0.00	NA	0	\$0.
		CAMBRIA FINANCIAL GROUP, LLC	1	\$272,465.32	3.78%	0	\$0.00	NA	0	\$0.
		CHRISTENSEN FINANCIAL, INC	1	\$190,421.05	2.64%	0	\$0.00	NA	0	\$0.
		GULF COAST BANK AND TRUST COMPANY	1	\$84,544.31	1.17%	0	\$0.00	NA	0	\$0.
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,670.23	3.06%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A	10	\$2,783,070.46	38.61%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA., A CORPORATION	1	\$356,978.98	4.95%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP	1	\$195,585.49	2.71%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$650,798.26	9.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$395,088.96	5.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$399,834.89	5.55%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$413,500.66	5.74%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	2	\$428,817.04	5.95%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$205,394.09	2.85%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$201,313.60	2.79%	0	\$0.00	NA	0	\$0.
Total		26	\$7,208,276.76	100%	0	\$0.00		0	\$0.
3140E2V32	AMERICAN FINANCING CORPORATION	1	\$103,804.32	7.01%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	2	\$191,735.57	12.94%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$89,117.38	6.02%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$97,485.67	6.58%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	7	\$710,767.31	47.97%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,260.13	6.77%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$99,572.49	6.72%	0	\$0.00	NA	0	\$0.
	THE DART BANK	1	\$88,825.11	5.99%	0	\$0.00	NA	0	\$0.
Total		15	\$1,481,567.98	100%	0	\$0.00		0	\$0.
3140E2V40	JPMORGAN CHASE BANK, N.A	40	\$3,888,228.27	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,888,228.27	100%	0	\$0.00		0	\$0.
3140E2V57	JPMORGAN CHASE BANK, N.A	81	\$5,794,197.84	97.41%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$74,900.62	1.26%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$79,348.75	1.33%	0	\$0.00	NA	0	\$0.
Total		83	\$5,948,447.21	100%	0	\$0.00		0	\$0.
3140E2V65	JPMORGAN CHASE BANK, N.A	11	\$2,436,774.84	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,436,774.84	100%	0	\$0.00		0	\$0.
3140E2V73	JPMORGAN CHASE BANK, N.A	10	\$1,268,242.23	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,268,242.23	100%	0	\$0.00		0	\$0.
3140E2V81	AMERICAN FINANCING	1	\$151,689.98	2.56%	0	\$0.00	NA	0	\$0.

	CORPORATION, A CORPORATION							
	AURORA FINANCIAL, LLC	1	\$158,320.26	2.67%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$157,822.40	2.66%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,117.20	2.7%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$159,315.98	2.69%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$160,959.93	2.72%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$167,156.26	2.82%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$153,077.98	2.58%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	24	\$3,847,616.20	64.97%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$158,630.04	2.68%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,706.84	2.7%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$154,337.36	2.61%	0	\$0.00	NA	\$0.
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$159,315.98	2.69%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,151.86	2.95%	0	\$0.00	NA	\$0.
Total		37	\$5,922,218.27	100%	0	\$0.00		0
3140E2V99	AMBECK MORTGAGE ASSOCIATES	1	\$124,963.48	1.66%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	2	\$259,890.65	3.45%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,758.48	1.91%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,305.57	1.83%	0	\$0.00	NA	\$0.
	CAPITAL CENTER L.L.C	1	\$136,420.19	1.81%	0	\$0.00	NA	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,898.03	1.71%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$115,799.94	1.54%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$126,893.00	1.68%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$112,547.53	1.49%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$113,815.35	1.51%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$134,422.86	1.78%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,490.43	1.56%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	31	\$4,050,947.20	53.71%	0	\$0.00	NA	\$0.

	KEY MORTGAGE SERVICES INC	1	\$137,410.04	1.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$144,500.00	1.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$114,508.37	1.52%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,418.59	1.8%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$138,813.26	1.84%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$115,175.33	1.53%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	2	\$287,516.96	3.81%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$110,406.13	1.46%	0	\$0.00	NA	0	\$0.
	STC CAPITAL BANK	1	\$128,249.37	1.7%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	1.79%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$134,473.27	1.78%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$108,843.69	1.44%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$147,511.64	1.95%	0	\$0.00	NA	0	\$0.
Total		58	\$7,541,979.36	100%	0	\$0.00			0
3140E2VE8	A & N MORTGAGE SERVICES, INC	1	\$210,900.00	2.78%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$187,445.17	2.47%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK	1	\$147,777.09	1.95%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE INC	1	\$298,834.23	3.94%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	21	\$5,803,858.17	76.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$177,074.35	2.33%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$506,144.09	6.67%	0	\$0.00	NA	0	\$0.
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$254,247.46	3.36%	0	\$0.00	NA	0	\$0.
Total		28	\$7,586,280.56	100%	0	\$0.00			0
3140E2VF5	JPMORGAN CHASE BANK, N.A	19	\$1,292,682.55	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,292,682.55	100%	0	\$0.00			0
3140E2VG3	JPMORGAN CHASE BANK, N.A	16	\$1,529,000.60	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,529,000.60	100%	0	\$0.00			0
3140E2VH1	ALERUS FINANCIAL NA	1	\$154,966.11	14.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$162,270.04	14.73%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,889.83	14.97%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	3	\$461,615.25	41.9%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATE-CHARTERED TENNESSEE	1	\$157,879.92	14.33%	0	\$0.00	NA	0	\$0.

	BANK							
Total		7	\$1,101,621.15	100%	0	\$0.00		0
3140E2VJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$77,459.83	0.87%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$199,349.79	2.24%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$204,257.15	2.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,324.22	6.49%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$365,097.31	4.1%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$352,269.56	3.95%	0	\$0.00	NA	0
	F AND M BANK	1	\$123,775.69	1.39%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$209,148.83	2.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,375.98	2.24%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$296,024.86	3.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$220,291.83	2.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$3,499,322.96	39.27%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$276,089.60	3.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$296,024.86	3.32%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$253,101.24	2.84%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,996.35	1.94%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$296,024.86	3.32%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$74,672.85	0.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$334,026.77	3.75%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$307,707.25	3.45%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$301,945.34	3.39%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$272,674.98	3.07%	0	\$0.00	NA	0
Total		33	\$8,909,962.11	100%	0	\$0.00		0
3140E2VK4	ALPINE BANK	1	\$146,058.27	11.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$120,705.32	9.45%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$260,730.85	20.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,150.10	10.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,829.50	10.39%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	2	\$239,934.96	18.78%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$118,425.59	9.27%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,004.62	9.39%	0	\$0.00	NA	0	\$0.
Total		10	\$1,277,839.21	100%	0	\$0.00			0
3140E2VL2	ALPINE BANK, A COLORADO CORPORATION	1	\$182,913.75	1.3%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$411,130.51	2.93%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$83,884.80	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$719,419.45	5.12%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC	1	\$210,945.63	1.5%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$280,273.95	2%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$78,702.59	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$165,555.71	1.18%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C	1	\$161,558.46	1.15%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,048.03	1.58%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$266,457.61	1.9%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,819.21	0.63%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	1	\$197,376.01	1.41%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,090.20	1.57%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$203,297.29	1.45%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$260,570.58	1.86%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$335,420.21	2.39%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	3	\$686,684.89	4.89%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$315,702.96	2.25%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,026.66	2.42%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$384,883.23	2.74%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,376.01	1.41%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$403,489.62	2.87%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	11	\$3,102,443.64	22.1%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	2	\$561,534.80	4%	0	\$0.00	NA	0	\$0.

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$559,561.03	3.99%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$387,884.02	2.76%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$75,840.35	0.54%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$108,556.82	0.77%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$224,944.46	1.6%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	3	\$784,540.84	5.59%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$370,966.67	2.64%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,099,679.70	7.83%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$346,394.92	2.47%	0	\$0.00	NA	0	\$0.
Total		55	\$14,039,974.61	100%	0	\$0.00			0
3140E2VM0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,246.33	6.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,193.58	6.76%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	15	\$1,870,569.68	87.04%	0	\$0.00	NA	0	\$0.
Total		17	\$2,149,009.59	100%	0	\$0.00			0
3140E2VN8	GROUP ONE MORTGAGE, INC	1	\$272,342.84	22.13%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	4	\$958,524.99	77.87%	0	\$0.00	NA	0	\$0.
Total		5	\$1,230,867.83	100%	0	\$0.00			0
3140E2VP3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	2.55%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$395,040.46	2.43%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,613.55	1.59%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$332,931.27	2.05%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	2	\$273,334.24	1.68%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,662,108.85	10.24%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	1	\$404,459.02	2.49%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$222,048.03	1.37%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$210,129.60	1.29%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	33	\$9,917,626.91	61.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$355,134.75	2.19%	0	\$0.00	NA	0	\$0.

	LRS FINANCIAL NETWORK, INC	2	\$632,583.24	3.9%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$378,794.32	2.33%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$343,343.03	2.12%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$428,243.83	2.65%	0	\$0.00	NA	0	\$0.
Total		53	\$16,226,675.34	100%	0	\$0.00		0	\$0.
3140E2VQ1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$355,134.75	8.92%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$326,182.47	8.2%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$415,144.34	10.43%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$249,457.18	6.27%	0	\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPORATION	1	\$312,193.12	7.84%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,431.70	9.86%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	3	\$907,143.54	22.79%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$411,364.43	10.34%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$249,258.96	6.26%	0	\$0.00	NA	0	\$0.
	THE NEEDHAM BANK	1	\$361,747.59	9.09%	0	\$0.00	NA	0	\$0.
Total		12	\$3,980,058.08	100%	0	\$0.00		0	\$0.
3140E2VR9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,217.09	2.8%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$70,347.96	1.12%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,526.34	1.32%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	28	\$5,273,763.93	84.24%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,977.28	3.87%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,097.49	1.68%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$212,728.35	3.4%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$98,626.51	1.57%	0	\$0.00	NA	0	\$0.
Total		35	\$6,260,284.95	100%	0	\$0.00		0	\$0.
3140E2VS7	ALLEN TATE MORTGAGE SERVICES, INC	1	\$240,336.87	0.8%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$133,360.76	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$317,906.03	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$324,817.06	1.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$144,761.66	0.48%	0	\$0.00	NA	0	\$0.

BARRINGTON BANK & TRUST COMPANY N.A	2	\$654,798.24	2.17%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	1	\$318,946.59	1.06%	0	\$0.00	NA	\$0.
BOFI FEDERAL BANK	1	\$124,551.81	0.41%	0	\$0.00	NA	\$0.
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$398,535.20	1.32%	0	\$0.00	NA	\$0.
CLEAR MOUNTAIN BANK	1	\$157,240.09	0.52%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE OF NH	1	\$310,881.30	1.03%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	4	\$843,191.66	2.8%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC	9	\$1,857,717.82	6.16%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$536,010.46	1.78%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$194,436.75	0.65%	0	\$0.00	NA	\$0.
EAGLEBANK	1	\$367,741.73	1.22%	0	\$0.00	NA	\$0.
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$281,181.32	0.93%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$179,704.13	0.6%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,800.00	0.54%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$373,619.78	1.24%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$242,588.21	0.8%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$464,273.74	1.54%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$448,083.60	1.49%	0	\$0.00	NA	\$0.
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$273,240.30	0.91%	0	\$0.00	NA	\$0.
GENEQUITY MORTGAGE INC	1	\$173,408.25	0.58%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$332,352.30	1.1%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES LLC	1	\$394,639.20	1.31%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	6	\$1,486,903.82	4.93%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,600.57	1%	0	\$0.00	NA	\$0.
GUARDHILL FINANCIAL CORP	1	\$276,275.09	0.92%	0	\$0.00	NA	\$0.
HOME MORTGAGE ASSURED CORPORATION	3	\$464,317.00	1.54%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$707,453.11	2.35%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$280,507.38	0.93%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$116,100.00	0.39%	0	\$0.00	NA	\$0.

IBERIABANK MORTGAGE COMPANY	1	\$111,623.29	0.37%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST, A CORPORATION	1	\$222,633.45	0.74%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	14	\$3,614,579.62	11.99%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	1	\$297,477.58	0.99%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA, A CORPORATION	1	\$387,290.35	1.28%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA., A CORPORATION	1	\$239,605.50	0.79%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$249,552.32	0.83%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE INC	1	\$267,559.48	0.89%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$298,946.88	0.99%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS INC	1	\$251,593.87	0.83%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	2	\$639,662.93	2.12%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	2	\$500,062.92	1.66%	0	\$0.00	NA	0	\$0.
MOUNTAINONE BANK	1	\$112,633.82	0.37%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	4	\$1,204,391.54	4%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	2	\$541,015.91	1.79%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$272,759.47	0.9%	0	\$0.00	NA	0	\$0.
NORTHEAST BANK	1	\$149,737.03	0.5%	0	\$0.00	NA	0	\$0.
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$416,221.10	1.38%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,173.72	0.66%	0	\$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK	1	\$199,373.24	0.66%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	1	\$224,210.16	0.74%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$249,561.73	0.83%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	1	\$206,851.98	0.69%	0	\$0.00	NA	0	\$0.
PRIME MORTGAGE LENDING, INC	2	\$266,880.31	0.89%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	1	\$123,804.85	0.41%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK, FSB	1	\$229,638.03	0.76%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	1	\$148,865.35	0.49%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$167,741.33	0.56%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,142.30	0.49%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING LLC	3	\$877,507.43	2.91%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$346,038.98	1.15%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC	1	\$328,913.67	1.09%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	1	\$295,295.64	0.98%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,998.28	0.82%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,840.99	0.74%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$621,395.84	2.06%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK INC	2	\$453,380.63	1.5%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,208.33	1.7%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$146,250.00	0.49%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,042.68	0.89%	0	\$0.00	NA	0	\$0.
Total		123	\$30,141,744.36	100%	0	\$0.00		0	\$0.
3140E2VT5	AFFILIATED MORTGAGE COMPANY	1	\$271,961.86	0.9%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$213,310.61	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,658.51	0.66%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$319,485.29	1.06%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC	1	\$209,662.23	0.69%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,915.32	0.6%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING LLC	1	\$259,260.11	0.86%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$203,857.03	0.67%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,074.65	0.5%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$178,294.07	0.59%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,826.91	0.26%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$304,237.66	1.01%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	1	\$212,065.73	0.7%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$111,823.74	0.37%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	7	\$1,486,476.04	4.92%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$193,813.48	0.64%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	3	\$395,959.55	1.31%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$360,128.60	1.19%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,850.78	0.63%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,817.81	0.87%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$303,647.11	1.01%	0	\$0.00	NA	0	\$0.
		1	\$265,980.74	0.88%	0	\$0.00	NA	0	\$0.

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP							
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$106,111.37	0.35%	0	\$0.00	NA	\$0.
F & B ACQUISITION GROUP, LLC	1	\$277,796.99	0.92%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,967.90	0.59%	0	\$0.00	NA	\$0.
FIDELITY BANK	2	\$539,835.92	1.79%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,692.25	0.49%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$110,657.67	0.37%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,876.99	0.68%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,730.88	0.57%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,880.00	0.37%	0	\$0.00	NA	\$0.
GEO-CORP, INC	1	\$130,000.00	0.43%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	3	\$661,764.87	2.19%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$220,145.34	0.73%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$408,063.47	1.35%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,197,629.09	3.96%	0	\$0.00	NA	\$0.
GUARDHILL FINANCIAL CORP	1	\$129,918.08	0.43%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$212,593.25	0.7%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	1	\$283,978.10	0.94%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$366,017.08	1.21%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$258,333.81	0.86%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$135,570.30	0.45%	0	\$0.00	NA	\$0.
HOWARD BANK, A MARYLAND CORPORATION	1	\$338,318.85	1.12%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$623,578.17	2.06%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$255,972.32	0.85%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	10	\$2,298,471.11	7.61%	0	\$0.00	NA	\$0.
LEADER BANK, N.A., A CORPORATION	1	\$331,030.16	1.1%	0	\$0.00	NA	\$0.

	LEADER BANK, NA	4	\$1,020,786.47	3.38%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA., A CORPORATION	1	\$372,845.22	1.23%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$247,101.90	0.82%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$231,315.33	0.77%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$397,742.29	1.32%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$360,264.90	1.19%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$227,633.27	0.75%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$401,959.83	1.33%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$235,936.17	0.78%	0	\$0.00	NA	0	\$0.
	MILEND, INC	1	\$324,496.15	1.07%	0	\$0.00	NA	0	\$0.
	MILLENUM HOME MORTGAGE, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$247,583.46	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	5	\$1,463,039.12	4.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$414,938.13	1.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$137,660.88	0.46%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$291,350.19	0.96%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$405,978.52	1.34%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$305,497.02	1.01%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$270,005.51	0.89%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$657,907.98	2.18%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$149,674.23	0.5%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$145,798.75	0.48%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$394,890.86	1.31%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$393,476.96	1.3%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	2	\$363,824.29	1.2%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$226,642.75	0.75%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$349,246.34	1.16%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$217,611.86	0.72%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$271,072.65	0.9%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,694.68	0.64%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	1	\$317,768.21	1.05%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,312.72	0.66%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	2	\$503,823.15	1.67%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$373,786.50	1.24%	0	\$0.00	NA	0	\$0.
		1	\$405,880.20	1.34%	0	\$0.00	NA	0	\$0.

	THE NORTHERN OHIO INVESTMENT COMPANY							
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,263.55	0.53%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$242,891.35	0.8%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$175,734.92	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,685.55	1.38%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$331,020.20	1.1%	0	\$0.00	NA	\$0.00
Total		128	\$30,208,183.86	100%	0	\$0.00		0
3140E2VU2	ALPINE BANK	1	\$116,969.24	5.97%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,894.19	6.32%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$115,670.59	5.9%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,449.95	6.14%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$121,990.00	6.22%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$134,316.37	6.85%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK	1	\$148,689.73	7.59%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,689.72	7.59%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$138,777.07	7.08%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$113,356.72	5.78%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$146,582.28	7.48%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$122,961.30	6.27%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$130,344.70	6.65%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$128,864.43	6.57%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$148,689.73	7.59%	0	\$0.00	NA	\$0.00
Total		15	\$1,960,246.02	100%	0	\$0.00		0
3140E2VV0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,833.67	10.7%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$282,485.54	12.3%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,127,532.12	49.08%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$241,193.32	10.5%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$128,258.35	5.58%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$271,872.02	11.84%	0	\$0.00	NA	\$0.00
Total		10	\$2,297,175.02	100%	0	\$0.00		0

3140E2VW8	ALLEN TATE MORTGAGE SERVICES, INC	1	\$173,951.63	7.55%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK SSB	2	\$303,174.36	13.16%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	1	\$413,284.24	17.94%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$209,251.98	9.08%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	2	\$591,664.33	25.68%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$199,101.09	8.64%	0	\$0.00	NA	0	\$0.
	WASHINGTONFIRST BANK	1	\$413,284.24	17.95%	0	\$0.00	NA	0	\$0.
Total		9	\$2,303,711.87	100%	0	\$0.00			0
3140E2VX6	ALERUS FINANCIAL NA	1	\$99,483.32	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,117.74	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,944.96	2.13%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE INC	1	\$109,186.46	0.8%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$167,259.82	1.23%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$325,956.41	2.4%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	2	\$254,453.41	1.87%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$303,551.86	2.23%	0	\$0.00	NA	0	\$0.
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$307,319.00	2.26%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	3.04%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$527,053.77	3.87%	0	\$0.00	NA	0	\$0.
	F & B ACQUISITION GROUP, LLC	1	\$205,089.65	1.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$289,423.78	2.13%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$89,213.83	0.66%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,205.11	0.66%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	25	\$6,363,916.00	46.77%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC	1	\$231,239.91	1.7%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$396,505.91	2.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$278,765.39	2.05%	0	\$0.00	NA	0	\$0.
	NEEDHAM BANK	1	\$108,633.03	0.8%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$267,664.92	1.97%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$257,051.87	1.89%	0	\$0.00	NA	0	\$0.

	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$274,352.66	2.02%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$205,191.81	1.51%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$384,610.75	2.83%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,894.81	1.76%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC	1	\$218,373.63	1.6%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$399,642.70	2.94%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$293,699.40	2.16%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,068.36	0.84%	0	\$0.00	NA	0	\$0.
Total		56	\$13,606,191.22	100%	0	\$0.00		0	\$0.
3140E2VY4	A & N MORTGAGE SERVICES, INC	1	\$271,688.08	1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA	2	\$612,043.43	2.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,360.32	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK	1	\$412,856.12	1.52%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,180.04	0.72%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK SSB	1	\$412,854.76	1.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,818.94	0.66%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE INC	1	\$411,374.89	1.51%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$396,010.29	1.46%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$378,316.21	1.39%	0	\$0.00	NA	0	\$0.
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	1	\$59,745.87	0.22%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$413,357.42	1.52%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$126,086.25	0.46%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	2	\$364,487.68	1.34%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,699.08	1.09%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	1.53%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$262,685.17	0.97%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$620,090.43	2.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$247,756.72	0.91%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC	1	\$390,558.33	1.44%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$233,938.48	0.86%	0	\$0.00	NA	0	\$0.

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$342,977.61	1.26%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$170,497.54	0.63%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	2	\$419,503.24	1.54%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$588,862.85	2.17%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,829.12	1.32%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$242,935.69	0.89%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,654.77	0.56%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$605,571.10	2.23%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL INC	1	\$311,245.80	1.15%	0	\$0.00	NA	0	\$0.
JAMS-01, INC	1	\$333,538.75	1.23%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	23	\$6,146,952.61	22.63%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	1	\$200,631.98	0.74%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$131,753.96	0.48%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$151,463.26	0.56%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$280,667.39	1.03%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$247,816.20	0.91%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$649,511.53	2.39%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$295,995.55	1.09%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$363,257.90	1.34%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$289,449.32	1.07%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	2	\$661,023.62	2.43%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$363,298.55	1.34%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$247,816.20	0.91%	0	\$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK	2	\$569,767.69	2.1%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$327,117.39	1.2%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	2	\$469,918.95	1.73%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP	1	\$154,441.68	0.57%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,990.91	0.84%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	1	\$224,018.57	0.82%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING	1	\$277,554.14	1.02%	0	\$0.00	NA	0	\$0.
SEASIDE NATIONAL BANK & TRUST	1	\$413,262.28	1.52%	0	\$0.00	NA	0	\$0.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$223,629.34	0.82%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC	1	\$373,211.20	1.37%	0	\$0.00	NA	0	\$0.

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,121.93	0.78%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	3	\$906,829.86	3.34%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,952.53	0.69%	0	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$344,960.15	1.27%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC	1	\$228,001.11	0.84%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$296,064.03	1.09%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$573,744.06	2.11%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$350,903.64	1.29%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$343,386.70	1.29%	0	\$0.00	NA	0	\$0.
Total		96	\$27,168,220.29	100%	0	\$0.00		0	\$0.
3140E2VZ1	A & N MORTGAGE SERVICES, INC	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$206,603.94	0.18%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,225.84	0.36%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$228,030.69	0.2%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$342,529.37	0.3%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$248,931.22	0.22%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$200,712.79	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$252,794.64	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$198,287.56	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	2	\$539,185.91	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$373,772.05	0.33%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$648,344.00	0.57%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$247,859.44	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$252,794.64	0.22%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	2	\$766,136.03	0.67%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$263,667.95	0.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A	1	\$191,119.44	0.17%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$384,598.75	0.34%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,417.59	0.31%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	2	\$569,673.11	0.5%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$356,917.59	0.31%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$375,967.44	0.33%	0	\$0.00	NA	\$0.
	BCB COMMUNITY BANK	1	\$212,089.40	0.19%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$301,397.08	0.26%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING LLC	1	\$415,217.28	0.36%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$202,874.67	0.18%	0	\$0.00	NA	\$0.
	CA LENDING, INC	1	\$207,210.49	0.18%	0	\$0.00	NA	\$0.
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,535.63	0.31%	0	\$0.00	NA	\$0.
	CAPGROW HOME MORTGAGE LLC	2	\$453,751.04	0.4%	0	\$0.00	NA	\$0.
	CAPITAL CENTER L.L.C	6	\$1,821,080.44	1.59%	0	\$0.00	NA	\$0.
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$187,793.72	0.16%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	2	\$588,843.85	0.52%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$312,517.96	0.27%	0	\$0.00	NA	\$0.
	COMMERCE UNION BANK	1	\$316,045.57	0.28%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$332,102.78	0.29%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$412,933.82	0.36%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$226,900.00	0.2%	0	\$0.00	NA	\$0.
	EAGLEBANK, A CORPORATION	1	\$622,798.87	0.54%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$253,909.85	0.22%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	1	\$205,227.63	0.18%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$238,936.50	0.21%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH BANK	1	\$286,800.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$333,448.90	0.29%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$265,858.55	0.23%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	2	\$524,470.58	0.46%	0	\$0.00	NA	\$0.
	GEORGIA BANKING COMPANY	1	\$206,115.06	0.18%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$347,003.23	0.3%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$229,006.78	0.2%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC	1	\$249,842.33	0.22%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$427,875.26	0.37%	0	\$0.00	NA	\$0.

	GUARANTEED RATE, INC	5	\$2,176,187.95	1.9%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,222.07	0.46%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	2	\$414,284.19	0.36%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES	1	\$189,088.16	0.17%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST, A CORPORATION	1	\$370,409.66	0.32%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$214,080.86	0.19%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC	1	\$345,020.36	0.3%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	224	\$61,396,996.69	53.71%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	2	\$422,592.03	0.37%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	1	\$545,243.37	0.48%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$211,771.11	0.19%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$503,200.00	0.44%	0	\$0.00	NA	0	\$0.
	MAIN BANK	2	\$422,141.36	0.37%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,959.28	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$622,682.74	0.54%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	3	\$1,075,712.53	0.94%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$266,963.46	0.23%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$448,076.21	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$179,230.48	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,731.02	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$269,406.27	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$381,629.08	0.33%	0	\$0.00	NA	0	\$0.
	MOUNTAINONE BANK	2	\$851,256.75	0.74%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP	1	\$264,862.82	0.23%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	1	\$243,952.60	0.21%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$255,901.30	0.22%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	2	\$687,219.10	0.6%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$247,920.41	0.22%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$362,941.73	0.32%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$224,735.11	0.2%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$515,287.64	0.45%	0	\$0.00	NA	0	\$0.

PERFORMANCE FINANCIAL INC	1	\$227,722.29	0.2%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	2	\$647,039.29	0.57%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	2	\$486,777.15	0.43%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$174,673.38	0.15%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$276,811.53	0.24%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	2	\$428,090.58	0.37%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	2	\$540,151.54	0.47%	0	\$0.00	NA	0	\$0.
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$403,766.45	0.35%	0	\$0.00	NA	0	\$0.
PROVIDENT MORTGAGE CORPORATION	1	\$308,461.08	0.27%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$371,756.84	0.33%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,597.01	0.2%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$347,994.66	0.3%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,905.57	0.22%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, LLC	4	\$1,220,198.91	1.07%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	5	\$1,950,329.80	1.71%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$311,311.46	0.27%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$272,828.63	0.24%	0	\$0.00	NA	0	\$0.
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$192,174.90	0.17%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	3	\$674,907.67	0.59%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING LLC	4	\$1,467,905.61	1.28%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$413,429.55	0.36%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,028.00	0.26%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP, INC	1	\$250,175.88	0.22%	0	\$0.00	NA	0	\$0.
THE BANK OF CANTON	1	\$378,375.46	0.33%	0	\$0.00	NA	0	\$0.
THE DART BANK	1	\$248,931.22	0.22%	0	\$0.00	NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC	1	\$299,701.70	0.26%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	1	\$259,420.05	0.23%	0	\$0.00	NA	0	\$0.

	TOWNEBANK	1	\$249,584.93	0.22%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$228,754.38	0.2%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC	2	\$367,122.48	0.32%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	5	\$1,446,043.36	1.26%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$415,217.28	0.36%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	2	\$602,632.82	0.53%	0	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,931.23	0.22%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	2	\$615,856.97	0.54%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$323,610.59	0.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$271,554.81	0.24%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$393,644.90	0.34%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	2	\$447,270.23	0.39%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$436,194.71	0.38%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$391,600.42	0.37%	0	\$0.00	NA	0	\$0.
Total		402	\$114,316,348.92	100%	0	\$0.00			0
3140E2W23	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$256,490.04	1.93%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,461.19	3.01%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,649.78	1.96%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$765,966.83	5.78%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,848.94	3.14%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$410,446.38	3.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	1	\$449,407.42	3.39%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,859.31	3.02%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$721,016.83	5.44%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC	1	\$353,371.87	2.66%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$307,303.00	2.32%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$415,049.97	3.13%	0	\$0.00	NA	0	\$0.

	COMPANY							
	JPMORGAN CHASE BANK, N.A	14	\$3,711,159.64	27.99%	0	\$0.00	NA	\$0.
	LEADER BANK, NA	1	\$332,000.00	2.5%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$349,728.27	2.64%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	1	\$352,285.48	2.66%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$409,460.09	3.09%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$231,694.49	1.75%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, LLC	1	\$449,407.42	3.39%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$374,506.18	2.82%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING	1	\$366,074.51	2.76%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$415,874.53	3.14%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$379,381.60	2.86%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	1	\$282,578.72	2.13%	0	\$0.00	NA	\$0.
	TIDEWATER HOME FUNDING, LLC	1	\$261,292.87	1.97%	0	\$0.00	NA	\$0.
	WOLFE FINANCIAL, INC	1	\$189,744.07	1.42%	0	\$0.00	NA	\$0.
Total		41	\$13,260,059.43	100%	0	\$0.00		0\$0.
3140E2W31	JPMORGAN CHASE BANK, N.A	15	\$2,469,222.93	94.07%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$155,633.75	5.93%	0	\$0.00	NA	\$0.
Total		16	\$2,624,856.68	100%	0	\$0.00		0\$0.
3140E2W49	JPMORGAN CHASE BANK, N.A	6	\$1,606,593.76	100%	0	\$0.00	NA	\$0.
Total		6	\$1,606,593.76	100%	0	\$0.00		0\$0.
3140E2W56	JPMORGAN CHASE BANK, N.A	2	\$1,439,658.04	56.79%	0	\$0.00	NA	\$0.
	RMR FINANCIAL	1	\$476,371.86	18.79%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$618,899.46	24.42%	0	\$0.00	NA	\$0.
Total		4	\$2,534,929.36	100%	0	\$0.00		0\$0.
3140E2W64	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,388.61	2.34%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	44	\$12,599,848.70	88.32%	0	\$0.00	NA	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$314,070.38	2.2%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$415,741.90	2.91%	0	\$0.00	NA	\$0.
	SANDY SPRING BANK	1	\$296,103.95	2.08%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$306,564.24	2.15%	0	\$0.00	NA	\$0.
Total		49	\$14,265,717.78	100%	0	\$0.00		0\$0.
3140E2W72	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$260,110.26	21.78%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	4	\$934,413.48	78.22%	0	\$0.00	NA	\$0.
Total		5	\$1,194,523.74	100%	0	\$0.00		0\$0.

3140E2W80	JPMORGAN CHASE BANK, N.A	36	\$4,946,420.96	98.39%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE LLC	1	\$80,893.33	1.61%	0	\$0.00	NA	\$0.
Total		37	\$5,027,314.29	100%	0	\$0.00		0
3140E2W98	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,306.72	1.48%	0	\$0.00	NA	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$147,756.72	0.54%	0	\$0.00	NA	\$0.
	AMERICAN CHARTERED BANK	1	\$403,335.94	1.48%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$299,485.19	1.1%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$298,539.64	1.09%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$398,683.22	1.46%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,001,824.68	3.67%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$361,138.27	1.32%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$89,848.84	0.33%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$362,416.13	1.33%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,494,711.31	5.47%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$340,389.36	1.25%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$411,791.53	1.51%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$262,059.10	0.96%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$349,346.25	1.28%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,356.48	1.37%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	5	\$1,826,112.71	6.68%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$306,506.20	1.12%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,580,223.62	5.78%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	1.52%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$399,313.58	1.46%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$296,957.08	1.09%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$243,598.93	0.89%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	4	\$1,481,025.79	5.42%	0	\$0.00	NA	\$0.

	M/I FINANCIAL, LLC	1	\$316,778.44	1.16%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$354,041.94	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$328,185.77	1.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	4	\$1,402,173.50	5.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY	1	\$287,526.61	1.05%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$1,131,094.29	4.14%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$349,916.74	1.28%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$355,684.98	1.3%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$296,511.81	1.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$665,899.49	2.44%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	3	\$953,823.17	3.49%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	2	\$713,334.53	2.61%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$656,932.81	2.4%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$253,000.00	0.93%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$298,429.60	1.09%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$578,616.47	2.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,253.25	1.52%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$360,340.10	1.32%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$344,407.97	1.26%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$410,643.73	1.5%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	1.52%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$314,572.08	1.15%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$416,093.18	1.52%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$299,506.88	1.1%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$405,263.18	1.48%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,093,767.72	4%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,355.33	1.3%	0	\$0.00	NA	0	\$0.
Total		80	\$27,327,568.32	100%	0	\$0.00		0	\$0.
3140E2WA5	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,556.63	13.25%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	5	\$786,705.11	61.14%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$173,184.39	13.46%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$156,355.48	12.15%	0	\$0.00	NA	0	\$0.

Total			8	\$1,286,801.61	100%	0	\$0.00		0	\$0.00
3140E2WB3	AMERICAN FINANCING CORPORATION	1	\$140,650.00	8.08%	0	\$0.00		NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,565.40	6.41%	0	\$0.00		NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$138,825.16	7.97%	0	\$0.00		NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$126,826.69	7.28%	0	\$0.00		NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$840,967.20	48.28%	0	\$0.00		NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,456.72	7.49%	0	\$0.00		NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,480.49	7.09%	0	\$0.00		NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$129,019.20	7.4%	0	\$0.00		NA	0	\$0.00
Total			14	\$1,741,790.86	100%	0	\$0.00		0	\$0.00
3140E2WC1	ASPIRE FINANCIAL, INC	1	\$86,537.98	0.34%	0	\$0.00		NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	260	\$25,038,311.79	99.66%	0	\$0.00		NA	0	\$0.00
Total			261	\$25,124,849.77	100%	0	\$0.00		0	\$0.00
3140E2WD9	JPMORGAN CHASE BANK, N.A	16	\$1,201,374.79	100%	0	\$0.00		NA	0	\$0.00
Total			16	\$1,201,374.79	100%	0	\$0.00		0	\$0.00
3140E2WE7	JPMORGAN CHASE BANK, N.A	172	\$12,736,395.67	100%	0	\$0.00		NA	0	\$0.00
Total			172	\$12,736,395.67	100%	0	\$0.00		0	\$0.00
3140E2WF4	CAPGROW HOME MORTGAGE LLC	1	\$115,941.86	0.53%	0	\$0.00		NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$116,664.92	0.53%	0	\$0.00		NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	170	\$21,639,412.69	98.28%	0	\$0.00		NA	0	\$0.00
	THE DART BANK	1	\$146,859.69	0.66%	0	\$0.00		NA	0	\$0.00
Total			173	\$22,018,879.16	100%	0	\$0.00		0	\$0.00
3140E2WG2	JPMORGAN CHASE BANK, N.A	10	\$1,279,172.82	100%	0	\$0.00		NA	0	\$0.00
Total			10	\$1,279,172.82	100%	0	\$0.00		0	\$0.00
3140E2WH0	JPMORGAN CHASE BANK, N.A	14	\$1,354,924.72	100%	0	\$0.00		NA	0	\$0.00
Total			14	\$1,354,924.72	100%	0	\$0.00		0	\$0.00
3140E2WJ6	JPMORGAN CHASE BANK, N.A	42	\$6,771,867.36	100%	0	\$0.00		NA	0	\$0.00
Total			42	\$6,771,867.36	100%	0	\$0.00		0	\$0.00
3140E2WK3	JPMORGAN CHASE BANK, N.A	68	\$14,365,265.14	100%	0	\$0.00		NA	0	\$0.00
Total			68	\$14,365,265.14	100%	0	\$0.00		0	\$0.00

3140E2WL1	ASSURED MORTGAGE INC	1	\$156,583.97	2.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,084.43	2.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,743.30	1.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$5,530,421.02	87.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,068.26	1.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,514.01	2.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,317.31	2.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,317,732.30	100%	0	\$0.00		0	\$0.00
3140E2WM9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,878.76	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$93,382.24	2.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$3,444,913.68	92.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$105,161.34	2.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,733,336.02	100%	0	\$0.00		0	\$0.00
3140E2WN7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$549,242.25	4.21%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$613,800.00	4.71%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$471,834.25	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$492,853.29	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$522,000.00	4%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$421,110.00	3.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$8,520,571.88	65.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$449,865.24	3.45%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$515,507.70	3.95%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$485,594.30	3.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$13,042,378.91	100%	0	\$0.00		0	\$0.00
3140E2WP2	JPMORGAN CHASE BANK, N.A	22	\$1,511,207.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,511,207.07	100%	0	\$0.00		0	\$0.00
3140E2WQ0	JPMORGAN CHASE BANK, N.A	11	\$1,452,750.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,452,750.63	100%	0	\$0.00		0	\$0.00
3140E2WR8	JPMORGAN CHASE BANK, N.A	15	\$4,068,137.10	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,068,137.10	100%	0	\$0.00		0	\$0.
3140E2WS6	JPMORGAN CHASE BANK, N.A		12	\$6,085,694.24	100%	0	\$0.00	NA	0	\$0.
Total			12	\$6,085,694.24	100%	0	\$0.00		0	\$0.
3140E2WT4	AMERICAN CHARTERED BANK		1	\$289,582.17	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION		1	\$147,358.15	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$384,469.57	1.64%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC		1	\$406,451.76	1.73%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC		1	\$244,956.57	1.04%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC		1	\$317,331.39	1.35%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A., A CORPORATION		1	\$199,422.72	0.85%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION		1	\$246,685.61	1.05%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD		2	\$452,663.38	1.93%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A		60	\$14,718,553.86	62.63%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC (THE)		1	\$283,087.14	1.2%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP		1	\$299,153.15	1.27%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC		1	\$570,015.82	2.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION		1	\$287,205.01	1.22%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC		1	\$415,796.36	1.77%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC		1	\$299,577.30	1.27%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC		2	\$564,867.35	2.4%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB		1	\$259,228.12	1.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC		5	\$2,132,066.16	9.07%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC		1	\$247,649.10	1.05%	0	\$0.00	NA	0	\$0.
	THE DART BANK, A MICHIGAN BANKING CORPORATION		2	\$383,620.28	1.63%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION		1	\$248,848.88	1.06%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP		1	\$103,302.99	0.45%	0	\$0.00	NA	0	\$0.
Total			89	\$23,501,892.84	100%	0	\$0.00		0	\$0.
3140E2WU1	ALPHA MORTGAGE CORPORATION		1	\$142,466.38	2.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP		1	\$139,815.64	1.98%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC		1	\$124,463.17	1.76%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A		50	\$6,507,921.13	92.12%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION		1	\$149,595.16	2.12%	0	\$0.00	NA	0	\$0.

Total			54	\$7,064,261.48	100%	0	\$0.00		0	\$0.
3140E2WV9	JPMORGAN CHASE BANK, N.A		21	\$3,433,464.82	95.34%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION		1	\$167,930.00	4.66%	0	\$0.00	NA	0	\$0.
Total			22	\$3,601,394.82	100%	0	\$0.00		0	\$0.
3140E2WW7	JPMORGAN CHASE BANK, N.A		12	\$2,229,148.64	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,229,148.64	100%	0	\$0.00		0	\$0.
3140E2WX5	JPMORGAN CHASE BANK, N.A		6	\$1,259,123.31	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,259,123.31	100%	0	\$0.00		0	\$0.
3140E2WY3	JPMORGAN CHASE BANK, N.A		9	\$2,298,216.70	86.52%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP		1	\$358,063.48	13.48%	0	\$0.00	NA	0	\$0.
Total			10	\$2,656,280.18	100%	0	\$0.00		0	\$0.
3140E2WZ0	JPMORGAN CHASE BANK, N.A		17	\$3,188,544.88	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,188,544.88	100%	0	\$0.00		0	\$0.
3140E2XA4	ALL WESTERN MORTGAGE, INC		1	\$347,487.32	0.79%	0	\$0.00	NA	0	\$0.
	ALPINE BANK A COLORADO CORPORATION		1	\$280,733.27	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$269,556.19	0.61%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION		1	\$390,383.87	0.88%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY		1	\$416,357.96	0.94%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$282,994.08	0.64%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC		1	\$400,604.61	0.91%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$378,290.56	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND		1	\$293,067.61	0.66%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A		3	\$855,208.47	1.94%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD		1	\$307,482.68	0.7%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION		1	\$372,912.20	0.84%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION		1	\$302,023.93	0.68%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC		1	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK		1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC		1	\$287,546.75	0.65%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD	2	\$617,396.82	1.4%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	2	\$574,823.26	1.3%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$364,412.91	0.82%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	2	\$486,654.12	1.1%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$196,754.00	0.45%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$389,929.71	0.88%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$415,769.36	0.94%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$583,866.25	1.32%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$408,209.20	0.92%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,671.32	0.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$243,524.47	0.55%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	0.94%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$305,507.81	0.69%	0	\$0.00	NA	0	\$0.
	GMFS, LLC, A LIMITED LIABILITY COMPANY	1	\$373,398.44	0.84%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,421.40	0.8%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	1	\$359,382.23	0.81%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$283,073.01	0.64%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	16	\$5,700,446.91	12.9%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$262,800.00	0.59%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$336,906.09	0.76%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,417,637.75	7.73%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$735,295.85	1.66%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$227,800.00	0.52%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,148.54	0.8%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$314,525.57	0.71%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	19	\$5,517,726.29	12.49%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$357,948.03	0.81%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	2	\$787,318.62	1.78%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,385.67	0.94%	0	\$0.00	NA	0	\$0.
	MILEND, INC	1	\$358,634.70	0.81%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE, LLC	1	\$202,500.00	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$414,302.97	0.94%	0	\$0.00	NA	0	\$0.
	MOUNTAINONE BANK	1	\$416,243.73	0.94%	0	\$0.00	NA	0	\$0.

	MOVEMENT MORTGAGE, LLC	1	\$355,376.27	0.8%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$416,314.57	0.94%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$401,367.34	0.91%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,385.25	0.84%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$361,641.57	0.82%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$320,406.81	0.73%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$832,647.98	1.88%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$415,627.28	0.94%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	2	\$795,691.02	1.8%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$749,352.82	1.7%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$416,299.61	0.94%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$325,498.06	0.74%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$350,435.43	0.79%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$409,980.72	0.93%	0	\$0.00	NA	0	\$0.
	SFMC LP	1	\$394,662.04	0.89%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$161,550.00	0.37%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$97,842.37	0.22%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$411,836.51	0.93%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$363,913.72	0.82%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,517.46	0.68%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$359,224.63	0.81%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$735,358.58	1.66%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$415,685.55	0.94%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,331.53	0.9%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,229.27	0.94%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$307,482.68	0.7%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$220,152.99	0.5%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$232,142.02	0.53%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$750,005.60	1.72%	0	\$0.00	NA	0	\$0.
Total		133	\$44,191,353.48	100%	0	\$0.00			0
3140E2XB2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,425.57	1.81%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,314.57	2.07%	0	\$0.00	NA	0	\$0.

	BOFI FEDERAL BANK	1	\$304,519.99	1.51%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$335,447.71	1.67%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$391,500.00	1.94%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	1	\$407,942.78	2.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$346,500.00	1.72%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,116,529.83	10.51%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$384,993.15	1.91%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$319,906.69	1.59%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$385,726.02	1.92%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM A CORPORATION	1	\$395,018.35	1.96%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	2	\$615,500.00	3.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,517.46	1.49%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP	1	\$363,164.93	1.8%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,686,169.99	8.38%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$375,470.22	1.87%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$246,204.30	1.22%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$375,160.92	1.86%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$406,930.02	2.02%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$315,424.21	1.57%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	11	\$2,670,645.96	13.27%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$361,442.63	1.8%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$387,600.00	1.93%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$121,500.00	0.6%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$349,472.85	1.74%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$324,299.92	1.61%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$329,469.21	1.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$336,980.36	1.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$114,478.76	0.57%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$831,071.94	4.13%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$356,474.06	1.77%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$415,685.55	2.06%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	3	\$971,492.88	4.83%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$382,500.00	1.9%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$381,424.65	1.89%	0	\$0.00	NA	0	\$0.

	STC CAPITAL BANK	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$212,513.19	1.06%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$170,980.49	0.85%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,692.07	0.98%	0	\$0.00	NA	0	\$0.
Total		63	\$20,130,091.23	100%	0	\$0.00		0	\$0.
3140E3A25	1ST PORTFOLIO LENDING CORPORATION	2	\$970,706.31	1.16%	0	\$0.00	NA	0	\$0.
	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$298,669.83	0.36%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$447,396.53	0.53%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$571,229.51	0.68%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	\$444,400.58	0.53%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,201,666.58	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$242,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$416,393.81	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$219,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$395,416.61	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$287,532.17	0.34%	0	\$0.00	NA	0	\$0.
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$355,725.17	0.43%	0	\$0.00	NA	0	\$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	4	\$964,915.26	1.15%	0	\$0.00	NA	0	\$0.
	BANKFIRSTFINANCIAL SERVICES, A MISSISSIPPI BANKING COPORATIO	1	\$343,749.57	0.41%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$550,573.13	0.66%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORPORATION	1	\$314,336.23	0.38%	0	\$0.00	NA	0	\$0.
	BANKVISTA	3	\$587,568.89	0.7%	0	\$0.00	NA	0	\$0.
	BANKWEST INC	1	\$191,621.03	0.23%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$661,849.30	0.79%	0	\$0.00	NA	0	\$0.
	BLUE HILLS BANK, A SAVINGS BANK	1	\$224,668.54	0.27%	0	\$0.00	NA	0	\$0.
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$252,806.96	0.3%	0	\$0.00	NA	0	\$0.
	BROOKLINE BANK	2	\$740,415.75	0.89%	0	\$0.00	NA	0	\$0.
		1	\$340,062.55	0.41%	0	\$0.00	NA	0	\$0.

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC						
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$263,190.69	0.31%	0	\$0.00	NA 0 \$0.
	CAPITAL CITY BANK	2	\$478,953.09	0.57%	0	\$0.00	NA 0 \$0.
	CDC FEDERAL CREDIT UNION	2	\$395,982.71	0.47%	0	\$0.00	NA 0 \$0.
	CENTRAL BANK	1	\$360,373.31	0.43%	0	\$0.00	NA 0 \$0.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$637,860.91	0.76%	0	\$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,210.51	0.23%	0	\$0.00	NA 0 \$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$337,901.47	0.4%	0	\$0.00	NA 0 \$0.
	COMMUNITY FIRST BANK, A CORPORATION	1	\$160,206.77	0.19%	0	\$0.00	NA 0 \$0.
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,385.67	0.5%	0	\$0.00	NA 0 \$0.
	CORE BANK	1	\$288,579.88	0.34%	0	\$0.00	NA 0 \$0.
	CORNERSTONE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA 0 \$0.
	CUSTOMERS BANK, A CORPORATION	1	\$258,498.67	0.31%	0	\$0.00	NA 0 \$0.
	EMC HOLDINGS LLC	1	\$234,683.45	0.28%	0	\$0.00	NA 0 \$0.
	ENDEAVOR CAPITAL	1	\$220,202.99	0.26%	0	\$0.00	NA 0 \$0.
	ENDEAVOR CAPITAL, LLC	1	\$250,154.88	0.3%	0	\$0.00	NA 0 \$0.
	F & M BANK A STATE BANK	1	\$224,335.99	0.27%	0	\$0.00	NA 0 \$0.
	F & M BANK, A STATE BANK	2	\$550,647.78	0.66%	0	\$0.00	NA 0 \$0.
	FAIRFIELD COUNTY BANK	3	\$1,142,679.35	1.37%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK	1	\$209,640.70	0.25%	0	\$0.00	NA 0 \$0.
	FIRST BANK SOUTHWEST	1	\$222,875.53	0.27%	0	\$0.00	NA 0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$318,922.02	0.38%	0	\$0.00	NA 0 \$0.
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,174.91	0.28%	0	\$0.00	NA 0 \$0.
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$191,433.37	0.23%	0	\$0.00	NA 0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$197,712.17	0.24%	0	\$0.00	NA 0 \$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$252,532.36	0.3%	0	\$0.00	NA 0 \$0.
	FIRST NATIONAL BANK	1	\$380,146.58	0.45%	0	\$0.00	NA 0 \$0.
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	\$356,474.06	0.43%	0	\$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF ELK RIVER	1	\$194,561.75	0.23%	0	\$0.00	NA 0 \$0.

FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$687,582.97	0.82%	0	\$0.00	NA	0	\$0.
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$403,358.86	0.48%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$505,568.07	0.6%	0	\$0.00	NA	0	\$0.
FIRSTBANK SOUTHWEST	2	\$548,000.00	0.66%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE, INC	1	\$152,953.28	0.18%	0	\$0.00	NA	0	\$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$416,385.67	0.5%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, AMINNESOTA LIMITED LIABILITY CO	1	\$359,386.79	0.43%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$499,226.62	0.6%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$267,276.69	0.32%	0	\$0.00	NA	0	\$0.
HERITAGE BANK USA, INC	1	\$171,499.10	0.21%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$318,669.27	0.38%	0	\$0.00	NA	0	\$0.
HOME SERRVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$312,492.32	0.37%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$416,385.67	0.5%	0	\$0.00	NA	0	\$0.
HOMELAND MORTGAGE CO	1	\$248,457.22	0.3%	0	\$0.00	NA	0	\$0.
HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE LLC	1	\$231,124.95	0.28%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDDING, LLC, D/B/A EDINA REALTY MORTGAGE, LLC	1	\$222,591.17	0.27%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING	3	\$731,248.23	0.87%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC A LIMITED LIABILITY COPRORATION	1	\$159,534.05	0.19%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	7	\$1,874,253.64	2.24%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$191,621.03	0.23%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$246,636.11	0.29%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE CORP	1	\$179,605.11	0.21%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE	1	\$189,954.03	0.23%	0	\$0.00	NA	0	\$0.
	1	\$202,905.64	0.24%	0	\$0.00	NA	0	\$0.

HOMESERVICES LENDING LLC SBA EDINA REALTY MORTGAGE LLC								
HOMESERVICES LENDING, LLC	3	\$978,340.17	1.17%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$359,476.67	0.43%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$679,840.55	0.81%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$187,723.04	0.22%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$208,696.18	0.25%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$371,359.38	0.44%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$347,272.43	0.42%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIAMILITY CORPORATION	1	\$410,800.19	0.49%	0	\$0.00	NA	0	\$0.
HOMESERVICES LIABIKITY CORPORATION	1	\$219,350.75	0.26%	0	\$0.00	NA	0	\$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$388,933.78	0.46%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPOATION	1	\$242,918.13	0.29%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$179,757.54	0.21%	0	\$0.00	NA	0	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$304,556.62	0.36%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$201,910.29	0.24%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$423,891.06	0.51%	0	\$0.00	NA	0	\$0.
JEAN D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$324,542.08	0.39%	0	\$0.00	NA	0	\$0.
JEANNA D'ARC CRECIT UNION A STATE CHARTERED CRECIT UNION	1	\$384,000.00	0.46%	0	\$0.00	NA	0	\$0.
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$698,975.09	0.84%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,284.74	0.63%	0	\$0.00	NA	0	\$0.
KEYSTONE BANK	1	\$202,205.63	0.24%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,356.11	0.18%	0	\$0.00	NA	0	\$0.
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILTY CO	1	\$396,377.44	0.47%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$249,960.14	0.3%	0	\$0.00	NA	0	\$0.
MACATAWA BANK	1	\$152,784.43	0.18%	0	\$0.00	NA	0	\$0.

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,599.48	0.48%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$318,228.07	0.38%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$453,987.65	0.54%	0	\$0.00	NA	0	\$0.
MEMBER OPTIONS, LLC	1	\$416,393.65	0.5%	0	\$0.00	NA	0	\$0.
MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,626,772.51	1.94%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	1	\$173,743.67	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$431,267.46	0.52%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$253,848.64	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$255,655.16	0.31%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	6	\$1,529,976.03	1.83%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCCE	1	\$287,575.72	0.34%	0	\$0.00	NA	0	\$0.
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$414,649.44	0.5%	0	\$0.00	NA	0	\$0.
NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,366.87	0.36%	0	\$0.00	NA	0	\$0.
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,395.26	0.5%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK OF COMMERCE	1	\$169,554.78	0.2%	0	\$0.00	NA	0	\$0.
NOTHNAGLE HOME SECURITIES CORP	1	\$187,822.89	0.22%	0	\$0.00	NA	0	\$0.
OPTIONS, LLC	1	\$219,538.68	0.26%	0	\$0.00	NA	0	\$0.
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$292,146.74	0.35%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,006.50	0.25%	0	\$0.00	NA	0	\$0.
PATRIOT BANK, A BANKING CORPORATION	1	\$180,034.38	0.22%	0	\$0.00	NA	0	\$0.
PB MORTGAGE SERVICES	1	\$152,455.39	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$187,726.70	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A STATE CHARTERED BANK	1	\$356,675.75	0.43%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$235,501.15	0.28%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,720.05	0.27%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	2	\$435,366.19	0.52%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$184,354.32	0.22%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA	1	\$399,410.72	0.48%	0	\$0.00	NA	0	\$0.

	PREMIA RELOCATION MORTGAGE						
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCTION MORTGAGE	1	\$271,600.00	0.32%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,452.05	0.28%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,077.84	0.36%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$235,312.71	0.28%	0	\$0.00	NA 0 \$0.
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,130,507.30	1.35%	0	\$0.00	NA 0 \$0.
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$309,085.16	0.37%	0	\$0.00	NA 0 \$0.
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$233,174.98	0.28%	0	\$0.00	NA 0 \$0.
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$241,897.84	0.29%	0	\$0.00	NA 0 \$0.
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$465,322.58	0.56%	0	\$0.00	NA 0 \$0.
	SERVISFIRST BANK, A CORPORATION	1	\$223,175.10	0.27%	0	\$0.00	NA 0 \$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$412,641.19	0.49%	0	\$0.00	NA 0 \$0.
	SIMMONS FIRST NATIONAL BANK	1	\$229,661.16	0.27%	0	\$0.00	NA 0 \$0.
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$198,911.25	0.24%	0	\$0.00	NA 0 \$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,673.48	0.28%	0	\$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$178,140.66	0.21%	0	\$0.00	NA 0 \$0.
	TEXAS LOAN STAR, INC	1	\$411,900.34	0.49%	0	\$0.00	NA 0 \$0.
	THE ARLINGTON BANK	1	\$182,484.33	0.22%	0	\$0.00	NA 0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$224,822.70	0.27%	0	\$0.00	NA 0 \$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$862,905.60	1.03%	0	\$0.00	NA 0 \$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$197,622.29	0.24%	0	\$0.00	NA 0 \$0.
	U.S. BANK N.A	92	\$25,345,293.81	30.3%	0	\$0.00	NA 0 \$0.
	UNIVERSAL LENDING CORPORATION	1	\$423,180.42	0.51%	0	\$0.00	NA 0 \$0.
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$323,322.97	0.39%	0	\$0.00	NA 0 \$0.
	VALLEY MORTGAGE	1	\$216,181.05	0.26%	0	\$0.00	NA 0 \$0.
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$411,913.08	0.49%	0	\$0.00	NA 0 \$0.
	VISION BANK	1	\$166,956.94	0.2%	0	\$0.00	NA 0 \$0.

	VISIONBANK	1	\$198,731.79	0.24%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$243,645.30	0.29%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$278,092.97	0.37%	0	\$0.00	NA	0	\$0.
Total		303	\$83,653,215.55	100%	0	\$0.00			0
3140E3A41	BANKERS TRUST COMPANY	1	\$121,714.75	2.77%	0	\$0.00	NA	0	\$0.
	CDC FEDERAL CREDIT UNION	1	\$117,828.47	2.68%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$120,293.93	2.73%	0	\$0.00	NA	0	\$0.
	F & M BANK	1	\$111,437.77	2.53%	0	\$0.00	NA	0	\$0.
	F & M BANK A STATE BANK	1	\$110,672.43	2.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WALKER	2	\$236,852.90	5.38%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$119,825.56	2.72%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	1	\$121,500.00	2.76%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	2.72%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING	1	\$124,087.58	2.82%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$122,321.92	2.78%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$115,485.66	2.62%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$120,474.61	2.74%	0	\$0.00	NA	0	\$0.
	MACATAWA BANK	1	\$117,153.24	2.66%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$124,631.10	2.83%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$481,092.65	10.94%	0	\$0.00	NA	0	\$0.
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$118,627.30	2.7%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$121,883.16	2.77%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK A BANKING CORPORATION	1	\$119,645.87	2.72%	0	\$0.00	NA	0	\$0.
	RIVER TOWN BANK	1	\$122,818.80	2.79%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$118,486.19	2.69%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	11	\$1,292,978.08	29.39%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST CO	1	\$119,819.26	2.74%	0	\$0.00	NA	0	\$0.
Total		37	\$4,399,454.45	100%	0	\$0.00			0
3140E3A58	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,716.69	1.7%	0	\$0.00	NA	0	\$0.
	BANK'34, A CORPORATION	1	\$107,919.37	1.91%	0	\$0.00	NA	0	\$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$100,757.34	1.79%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$87,660.53	1.55%	0	\$0.00	NA	0	\$0.

COMMUNITY FIRST BANK, A CORPORATION	1	\$103,347.52	1.83%	0	\$0.00	NA	0	\$0.
F & M BANK, A STATE BANK	1	\$94,713.39	1.68%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$104,847.37	1.86%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$102,149.29	1.81%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$97,358.27	1.73%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$96,853.91	1.72%	0	\$0.00	NA	0	\$0.
FIRST NEW MEXICO BANK, LAS CURCES, A NEW MEXICO CORPORATION	1	\$104,191.60	1.85%	0	\$0.00	NA	0	\$0.
FIRSTBANK SOUTHWEST	1	\$93,000.00	1.65%	0	\$0.00	NA	0	\$0.
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$107,685.48	1.91%	0	\$0.00	NA	0	\$0.
GEORGIA BANK & TRUST	1	\$99,698.29	1.77%	0	\$0.00	NA	0	\$0.
GUARDIAN SAVINGS BANK, FSB	1	\$89,869.17	1.59%	0	\$0.00	NA	0	\$0.
HOME SERVICES LENDING	1	\$99,704.88	1.77%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING	1	\$99,708.78	1.77%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$207,038.12	3.67%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$94,214.91	1.67%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,674.17	1.91%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$200,631.03	3.56%	0	\$0.00	NA	0	\$0.
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$103,384.16	1.83%	0	\$0.00	NA	0	\$0.
KANZA BANK, A CORPORATION	1	\$93,214.30	1.65%	0	\$0.00	NA	0	\$0.
MEMBERS 1ST CREDIT UNION	1	\$107,681.27	1.91%	0	\$0.00	NA	0	\$0.
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$102,456.84	1.82%	0	\$0.00	NA	0	\$0.
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$94,723.34	1.68%	0	\$0.00	NA	0	\$0.
OHWARD BANK & TRUST	1	\$107,840.89	1.91%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,732.33	1.63%	0	\$0.00	NA	0	\$0.
PROGRESS BANK & TRUST	1	\$99,852.68	1.77%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$99,852.68	1.77%	0	\$0.00	NA	0	\$0.
U.S. BANK N.A	20	\$1,943,640.52	34.45%	0	\$0.00	NA	0	\$0.
UNION TRUST MORTGAGE CORPORATION	1	\$104,845.31	1.86%	0	\$0.00	NA	0	\$0.
US EAGLE FEDERAL CREDIT COURT	1	\$108,841.54	1.93%	0	\$0.00	NA	0	\$0.

	WELCOME HOME FINANCE	1	\$90,867.71	1.61%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$101,849.74	1.81%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$95,860.44	1.67%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,641,383.86	100%	0	\$0.00		0	\$0.00
3140E3A66	AMERICAN FINANCIAL MORTGAGE CORP	1	\$66,995.18	3.81%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$52,840.11	3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, AN IOWA CHARTERED BANK	1	\$59,911.61	3.41%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$74,889.51	4.26%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$79,879.51	4.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$55,834.74	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$82,749.58	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$74,890.98	4.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$162,263.77	9.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,877.35	4.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$71,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$72,394.61	4.12%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$54,918.97	3.12%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$82,475.82	4.69%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$54,920.04	3.12%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$84,874.78	4.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$555,397.71	31.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,758,614.27	100%	0	\$0.00		0	\$0.00
3140E3A74	1ST MARINER BANK A BANKING CORPORATION	1	\$171,763.03	2.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$171,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$173,610.48	2.61%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$153,388.38	2.3%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$174,559.17	2.62%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$172,803.60	2.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,020.95	2.49%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK, A CORPORATION	1	\$156,534.04	2.35%	0	\$0.00	NA	0	\$0.
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$161,277.49	2.42%	0	\$0.00	NA	0	\$0.
	FIRST CREDIT UNION	1	\$163,000.00	2.45%	0	\$0.00	NA	0	\$0.
	GIBRALTAR LENDING, LLC	1	\$171,763.03	2.58%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY	1	\$150,633.04	2.26%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,624.33	2.47%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$166,020.95	2.49%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$164,772.68	2.47%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,100.00	2.55%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK, A CORPORATION	1	\$157,482.73	2.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$174,758.90	2.62%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$153,787.83	2.31%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,800.51	4.89%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	18	\$2,881,859.31	43.28%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$161,500.00	2.45%	0	\$0.00	NA	0	\$0.
Total		41	\$6,659,060.45	100%	0	\$0.00			0
3140E3A82	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,295.41	1.58%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,214.83	1.43%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$132,905.00	1.42%	0	\$0.00	NA	0	\$0.
	BRYANT BANK	1	\$138,976.27	1.48%	0	\$0.00	NA	0	\$0.
	CDC FEDERAL CREDIT UNION	1	\$148,944.51	1.59%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,655.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$148,295.41	1.58%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK, A STATE BANK	1	\$139,807.11	1.49%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$127,324.34	1.36%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK CENTRAL TEXAS	1	\$147,696.23	1.58%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$142,303.68	1.52%	0	\$0.00	NA	0	\$0.

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	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$137,330.53	1.46%	0	\$0.00	NA	\$0.
	GUARANTY BANK, A CORPORATION	1	\$135,812.63	1.45%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$131,635.64	1.4%	0	\$0.00	NA	\$0.
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$126,175.92	1.35%	0	\$0.00	NA	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$126,000.00	1.34%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,820.91	1.45%	0	\$0.00	NA	\$0.
	MEMBER OPTIONS, LLC	1	\$145,798.84	1.56%	0	\$0.00	NA	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,859.85	1.45%	0	\$0.00	NA	\$0.
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,000.00	1.49%	0	\$0.00	NA	\$0.
	MORTGAGE EQUITY PARTNERS LLC	1	\$137,369.77	1.47%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$130,779.58	1.39%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,406.29	1.5%	0	\$0.00	NA	\$0.
	PATRIOT BANK	1	\$129,421.45	1.38%	0	\$0.00	NA	\$0.
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$139,362.74	1.49%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$134,214.83	1.43%	0	\$0.00	NA	\$0.
	RCB BANK A CORPORATION	1	\$136,000.00	1.45%	0	\$0.00	NA	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$144,000.00	1.54%	0	\$0.00	NA	\$0.
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$135,732.75	1.45%	0	\$0.00	NA	\$0.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$146,947.27	1.57%	0	\$0.00	NA	\$0.
	THE CITIZENS BANK	1	\$149,087.33	1.59%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	34	\$4,695,473.68	50.08%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,575.38	1.35%	0	\$0.00	NA	\$0.
	VISIONBANK	1	\$129,875.82	1.39%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$139,807.11	1.47%	0	\$0.00	NA	\$0.
Total		68	\$9,375,906.11	100%	0	\$0.00		0
3140E3A90	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,046.79	3.27%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,827.79	3.67%	0	\$0.00	NA	\$0.
	BANKPLUS	1	\$123,829.16	3.65%	0	\$0.00	NA	\$0.

	BANKPLUS, A CORPORATION	1	\$117,288.19	3.45%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE INC	1	\$119,035.78	3.5%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,879.26	3.41%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$117,800.00	3.47%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$110,847.08	3.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$121,125.00	3.57%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK, A CORPORATION	1	\$123,829.16	3.65%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,419.90	3.31%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,842.94	3.35%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK A BANKING CORPORATION	1	\$112,345.01	3.31%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,736.86	3.32%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$110,620.59	3.26%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	13	\$1,529,669.00	45.02%	0	\$0.00	NA	0	\$0.
Total		29	\$3,397,142.51	100%	0	\$0.00			0
3140E3AZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,120,337.59	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,120,337.59	100%	0	\$0.00			0
3140E3B24	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	5.87%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	15	\$1,766,887.00	83%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$116,900.00	5.49%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$120,000.00	5.64%	0	\$0.00	NA	0	\$0.
Total		18	\$2,128,787.00	100%	0	\$0.00			0
3140E3B32	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,793.97	1.88%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$146,400.00	1.93%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	1	\$143,500.00	1.89%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$131,200.00	1.73%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$144,800.00	1.91%	0	\$0.00	NA	0	\$0.

	CITIBANK,N.A	43	\$5,896,254.00	77.74%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$144,890.94	1.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$142,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$271,619.92	3.58%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$270,805.56	3.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,584,264.39	100%	0	\$0.00		0	\$0.00
3140E3B40	AAXY, LLC	1	\$163,106.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$166,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$317,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$171,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	43	\$7,063,479.53	81.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$173,625.00	1.99%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$160,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$175,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$155,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,704,910.53	100%	0	\$0.00		0	\$0.00
3140E3B57	CITIBANK,N.A	48	\$15,681,666.40	88.13%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$922,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$265,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$550,000.00	3.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$17,794,166.40	100%	0	\$0.00		0	\$0.00
3140E3B65	CITIBANK,N.A	10	\$2,774,946.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,774,946.12	100%	0	\$0.00		0	\$0.00
3140E3B73	AMERISAVE MORTGAGE CORPORATION	3	\$876,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	5	\$1,192,250.31	1.94%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$907,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$750,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$624,606.50	1.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$415,650.26	0.68%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES,	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	INC							
	CITIBANK,N.A	127	\$35,492,132.10	57.82%	0	\$0.00	NA	\$0.
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$228,000.00	0.37%	0	\$0.00	NA	\$0.
	FIRST STANDARD FINANCIAL CORP	2	\$656,200.00	1.07%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$355,000.00	0.58%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$282,000.00	0.46%	0	\$0.00	NA	\$0.
	IVY MORTGAGE INC	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC	1	\$322,700.00	0.53%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	6	\$1,901,200.00	3.1%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$923,700.00	1.5%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC	1	\$261,250.00	0.43%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	11	\$3,824,131.18	6.23%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.
	MK LENDING CORP	8	\$2,901,500.00	4.73%	0	\$0.00	NA	\$0.
	MORTGAGE ASSURANCE INC	1	\$303,200.00	0.49%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC	12	\$3,550,127.88	5.78%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.37%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE	1	\$340,000.00	0.55%	0	\$0.00	NA	\$0.
	T.J. FINANCIAL, INC	9	\$3,145,007.53	5.12%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY	1	\$238,500.00	0.39%	0	\$0.00	NA	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$270,200.00	0.44%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC	1	\$360,000.00	0.58%	0	\$0.00	NA	\$0.
Total		207	\$61,385,805.76	100%	0	\$0.00		0
3140E3B81	AAA CAPITAL INVESTMENT INC	1	\$252,500.00	1.5%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	1	\$61,100.00	0.36%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$659,000.00	3.92%	0	\$0.00	NA	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$771,000.00	4.59%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	1	\$318,618.13	1.89%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	49	\$10,957,200.42	65.17%	0	\$0.00	NA	\$0.
	ETHOS LENDING, LLC	1	\$150,000.00	0.89%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$171,242.20	1.02%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	1	\$280,000.00	1.67%	0	\$0.00	NA	\$0.
	MLD MORTGAGE INC	1	\$262,500.00	1.56%	0	\$0.00	NA	\$0.
	OPEN BANK	1	\$205,000.00	1.22%	0	\$0.00	NA	\$0.
		1	\$368,000.00	2.19%	0	\$0.00	NA	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	SIRVA MORTGAGE	1	\$267,500.00	1.59%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NY	1	\$156,000.00	0.93%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$137,600.00	0.82%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	6	\$1,796,484.92	10.68%	0	\$0.00	NA	0	\$0.
Total		73	\$16,813,745.67	100%	0	\$0.00			0
3140E3BA6	ALPINE BANK, A COLORADO CORPORATION	1	\$92,871.88	1.57%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,372.56	1.56%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	3	\$272,274.36	4.59%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$108,948.44	1.84%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK	1	\$91,373.93	1.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A CORPORATION	1	\$89,176.97	1.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$105,853.96	1.79%	0	\$0.00	NA	0	\$0.
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$103,856.71	1.75%	0	\$0.00	NA	0	\$0.
	F&M BANK, A NEBRASKA CORPORATION	1	\$107,851.20	1.82%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$87,878.76	1.48%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$103,618.52	1.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$109,155.00	1.84%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,862.23	1.69%	0	\$0.00	NA	0	\$0.
	FRANKLIN SYNERGY BANK	1	\$109,330.81	1.85%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$100,382.88	1.69%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK USA, INC	1	\$93,870.50	1.58%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$105,304.72	1.78%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,261.16	1.76%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$109,099.49	1.84%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE CORPORATI	1	\$107,851.20	1.82%	0	\$0.00	NA	0	\$0.

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,851.83	1.84%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$106,253.41	1.79%	0	\$0.00	NA	0	\$0.
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$90,774.77	1.53%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	1	\$107,651.49	1.82%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,677.66	1.5%	0	\$0.00	NA	0	\$0.
	OVM FINANCIAL, INC., A CORPORATION	1	\$107,622.11	1.82%	0	\$0.00	NA	0	\$0.
	PORTAGE COMMUNITY BANK	1	\$106,850.00	1.8%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERA SAVINGS BANK	1	\$88,059.23	1.49%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$93,740.54	1.58%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST	1	\$99,862.23	1.69%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$99,862.23	1.69%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	25	\$2,431,967.33	41.04%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE, INC. A CORPORATION	1	\$90,275.46	1.51%	0	\$0.00	NA	0	\$0.
Total		60	\$5,925,643.57	100%	0	\$0.00			0
3140E3BB4	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$68,000.00	1.66%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	2	\$164,982.35	4.04%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITOL, LLC	1	\$75,640.40	1.85%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$60,716.24	1.49%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$39,086.07	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$81,587.44	2%	0	\$0.00	NA	0	\$0.
	FIRST NATIOANL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$79,617.16	1.95%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK, A CORPORATION	1	\$55,783.04	1.37%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK USA, INC	1	\$59,617.75	1.46%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,792.68	1.9%	0	\$0.00	NA	0	\$0.
	LEGANDS BANK	1	\$49,931.11	1.22%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAG LLC	1	\$69,377.97	1.7%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$77,093.64	1.89%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$49,931.11	1.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$47,853.98	1.17%	0	\$0.00	NA	0	\$0.
		1	\$49,931.11	1.22%	0	\$0.00	NA	0	\$0.

	MORTGAGE ONE OF THE SOUTH, INC							
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$82,400.00	2.02%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$65,509.62	1.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$74,896.68	1.83%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$62,200.00	1.52%	0	\$0.00	NA	0
	PEOPLES COUNTY BANK	1	\$73,898.04	1.81%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$57,422.77	1.41%	0	\$0.00	NA	0
	U.S. BANK N.A	36	\$2,478,992.40	60.68%	0	\$0.00	NA	0
	WASTON MORTGAGE CORP	1	\$82,885.65	2.03%	0	\$0.00	NA	0
Total		60	\$4,085,147.21	100%	0	\$0.00		0
3140E3BC2	AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY	1	\$138,928.33	10.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL	1	\$249,015.70	18.22%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$223,804.90	16.37%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$755,160.52	55.25%	0	\$0.00	NA	0
Total		7	\$1,366,909.45	100%	0	\$0.00		0
3140E3BD0	COMMUNITY NATIONAL BANK	1	\$182,553.77	2.91%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$282,036.74	4.5%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$194,737.33	3.11%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,000.00	3.77%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$314,618.00	5.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$239,676.72	3.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,718.66	4.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,949.29	3.56%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$346,282.92	5.53%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$177,999.63	2.84%	0	\$0.00	NA	0

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$248,926.36	3.97%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,842.68	3.64%	0	\$0.00	NA	0	\$0.
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$276,000.00	4.41%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$227,304.84	3.63%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	8	\$2,501,417.63	39.93%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$303,590.50	4.84%	0	\$0.00	NA	0	\$0.
Total		23	\$6,264,655.07	100%	0	\$0.00		0	\$0.
3140E3BE8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,508.61	7.8%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$373,456.32	6.5%	0	\$0.00	NA	0	\$0.
	BANKPLUS, A CORPORATION	1	\$224,668.54	3.91%	0	\$0.00	NA	0	\$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$305,096.94	5.31%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$347,920.00	6.05%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$417,000.00	7.25%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$153,773.12	2.67%	0	\$0.00	NA	0	\$0.
	FOCUS BANK, A MISSOURI CORPORATION	2	\$487,003.02	8.47%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$184,252.86	3.2%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$189,625.24	3.3%	0	\$0.00	NA	0	\$0.
	OHNWARD BANK & TRUST	1	\$173,000.00	3.01%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES	1	\$119,467.92	2.08%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$235,303.52	4.09%	0	\$0.00	NA	0	\$0.
	RCB BANK A CORPORATION	1	\$267,355.55	4.65%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE	1	\$206,488.83	3.59%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$326,800.00	5.68%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	5	\$1,087,752.17	18.92%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$201,902.39	3.52%	0	\$0.00	NA	0	\$0.
Total		23	\$5,749,375.03	100%	0	\$0.00		0	\$0.
3140E3BF5	AMERICAN BANK, N.A	1	\$132,304.80	2.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$131,728.23	2.02%	0	\$0.00	NA	0	\$0.

	BANK OF THE OZARKS	1	\$137,605.84	2.11%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$148,928.41	2.28%	0	\$0.00	NA	0	\$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$135,699.79	2.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	2	\$278,089.72	4.25%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$131,805.54	2.02%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, A CORPORATION	1	\$149,282.67	2.28%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK	1	\$127,813.92	1.96%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY ON CHAMBERSBURG, A PENNS	1	\$127,711.58	1.95%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$137,248.78	2.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	1	\$128,063.57	1.96%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,103.07	2.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$145,569.12	2.23%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$127,734.04	1.95%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$125,816.83	1.93%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$125,417.41	1.92%	0	\$0.00	NA	0	\$0.
	LEGACY BANK, A CORPORATION	1	\$146,985.87	2.25%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,274.85	2.13%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$144,095.22	2.2%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$146,938.21	2.25%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$136,203.71	2.08%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$130,270.80	1.99%	0	\$0.00	NA	0	\$0.
	PROSPERTY BANK	1	\$138,935.02	2.13%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK	1	\$129,423.61	1.98%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$150,000.00	2.3%	0	\$0.00	NA	0	\$0.
	SYCRACUSE SECURITIES INC A NEW YORK	1	\$126,695.07	1.94%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$148,566.09	2.27%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	19	\$2,573,610.97	39.37%	0	\$0.00	NA	0	\$0.
Total		48	\$6,535,922.74	100%	0	\$0.00		0	\$0.
3140E3BG3	BELL STATE BANK & TRUST	1	\$85,617.30	6%	0	\$0.00	NA	0	\$0.
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED	2	\$154,821.72	10.84%	0	\$0.00	NA	0	\$0.

	CREDIT UNIO								
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$69,694.66	4.88%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN BANK OF WYOMING	1	\$115,478.83	8.09%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	1	\$59,101.46	4.14%	0	\$0.00	NA	0	\$0.
	HAWAIIAN FEDERAL CREDIT UNION	1	\$149,339.13	10.46%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK, A CORPORATION	1	\$139,383.19	9.76%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	5	\$432,530.22	30.29%	0	\$0.00	NA	0	\$0.
	UNION BANK & TRUST CO., A CORPORATION	1	\$126,500.00	8.86%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST CO A CORPORATION	1	\$95,575.35	6.68%	0	\$0.00	NA	0	\$0.
Total		15	\$1,428,041.86	100%	0	\$0.00			0
3140E3BH1	CHOICE FINANCIAL GROUP	1	\$254,872.12	3.88%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, A CORPORATION	1	\$348,442.49	5.3%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK	1	\$174,228.98	2.65%	0	\$0.00	NA	0	\$0.
	F & M BANK A STATE BANK	1	\$245,810.00	3.74%	0	\$0.00	NA	0	\$0.
	FIRST NOTHERN BANK OF WYOMING A WYOMING CORPROATION	1	\$203,897.69	3.1%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$376,334.60	5.72%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	2	\$495,991.76	7.54%	0	\$0.00	NA	0	\$0.
	HAWAIIAN TELFEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$201,589.85	3.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$415,162.77	6.31%	0	\$0.00	NA	0	\$0.
	JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$330,000.00	5.02%	0	\$0.00	NA	0	\$0.
	LEGENDS BANK	1	\$229,722.12	3.49%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$242,816.87	3.69%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$251,696.24	3.83%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$346,466.78	5.27%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$648,204.47	9.86%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$194,837.78	2.96%	0	\$0.00	NA	0	\$0.
	REGENT BANK, A FLORIDA CORPORATION	1	\$179,000.00	2.72%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$240,535.55	3.66%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$164,000.00	2.49%	0	\$0.00	NA	0	\$0.

	U.S. BANK N.A	3	\$857,495.10	13.04%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST CO	1	\$175,000.00	2.66%	0	\$0.00	NA	0	\$0.
Total		26	\$6,576,105.17	100%	0	\$0.00			0
3140E3BJ7	BANK OF THE OZARKS	2	\$415,697.09	3.19%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$334,900.00	2.57%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$196,000.00	1.5%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS	1	\$400,000.00	3.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$384,000.00	2.94%	0	\$0.00	NA	0	\$0.
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$176,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$266,769.68	2.05%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$301,492.41	2.31%	0	\$0.00	NA	0	\$0.
	INLAND BANK & TRUST, A CORPORATION	1	\$206,331.93	1.58%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$312,644.04	2.4%	0	\$0.00	NA	0	\$0.
	LEGACY BANK	1	\$223,928.80	1.72%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$222,236.14	1.7%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$238,963.59	1.83%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$274,808.13	2.11%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,405.47	2.28%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,136.33	1.53%	0	\$0.00	NA	0	\$0.
	SECURITY BANK & TRUST CO	1	\$417,000.00	3.2%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF WALKER	1	\$178,000.00	1.36%	0	\$0.00	NA	0	\$0.
	TWO RIVERT COMMUNITY BANK	1	\$298,704.49	2.29%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	28	\$7,482,746.49	57.36%	0	\$0.00	NA	0	\$0.
	YELLOWSTONE BANK,CORPORATION	1	\$217,601.67	1.66%	0	\$0.00	NA	0	\$0.
Total		49	\$13,044,366.26	100%	0	\$0.00			0
3140E3BK4	KS STATEBANK, A KANSAS CORPORATION	1	\$168,789.88	8.86%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$152,000.00	7.97%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,244.29	9.14%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	9	\$1,410,924.99	74.03%	0	\$0.00	NA	0	\$0.
Total		12	\$1,905,959.16	100%	0	\$0.00			0

3140E3BL2	AMERICAN MOMENTUM BANK	1	\$126,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$145,369.52	2.94%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$131,435.69	2.66%	0	\$0.00	NA	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$140,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	F & M BANK A STATE BANK	1	\$148,960.45	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS	1	\$148,163.87	2.99%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,604.91	2.8%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	OVM FINIACIAL, INC, A CORPORATION	1	\$147,952.78	2.99%	0	\$0.00	NA	0	\$0.00
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,945.09	2.58%	0	\$0.00	NA	0	\$0.00
	REGENT BANK A FLORIDA CORPORATION	1	\$135,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$133,819.61	2.7%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	24	\$3,276,668.65	66.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,949,920.57	100%	0	\$0.00			0
3140E3BM0	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$122,468.84	6.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$115,100.79	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$234,681.80	11.68%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$123,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$115,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$119,939.82	5.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$1,178,015.94	58.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,008,707.19	100%	0	\$0.00			0
3140E3BN8	ALLEN TATE MORTGAGE SERVICES	1	\$165,376.93	5.04%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$174,400.69	5.31%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,304,149.04	39.73%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$327,757.90	9.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$163,920.00	4.99%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY BANK, INC	1	\$166,953.68	5.09%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$168,273.02	5.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$164,756.92	5.02%	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE	1	\$160,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$174,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$151,376.66	4.61%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$161,562.78	4.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,282,527.62	100%	0	\$0.00		0	\$0.00
3140E3BP3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$212,923.79	3.02%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$283,572.50	4.03%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$3,662,504.89	52.01%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$223,827.27	3.18%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$414,440.99	5.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,809.55	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$203,974.87	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST IPSWICH BANK	1	\$214,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$247,330.66	3.51%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$529,894.16	7.53%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$293,954.49	4.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$234,683.45	3.33%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$231,787.36	3.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,041,703.98	100%	0	\$0.00		0	\$0.00
3140E3BQ1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$530,298.69	12.61%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$203,157.12	4.83%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING	1	\$317,736.04	7.55%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$204,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,771,600.00	42.12%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$213,185.99	5.07%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$239,683.96	5.7%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$388,299.53	9.23%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$337,754.64	8.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,205,715.97	100%	0	\$0.00		0	\$0.00
3140E3BR9		1	\$415,948.64	2.89%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE							
	AMERISAVE MORTGAGE CORPORATION	1	\$220,209.64	1.53%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$263,665.17	1.83%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,399,234.22	9.71%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$590,472.98	4.1%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$193,500.00	1.34%	0	\$0.00	NA	0
	CITIBANK,N.A	9	\$2,166,421.34	15.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$183,920.00	1.28%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$304,099.02	2.11%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$267,647.08	1.86%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$179,773.53	1.25%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$585,770.00	4.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$207,688.30	1.44%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$376,000.00	2.61%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$725,052.50	5.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$477,775.94	3.32%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$623,939.72	4.33%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$216,000.00	1.5%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$965,379.18	6.7%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$272,141.16	1.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,506,867.61	17.4%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$262,961.07	1.83%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$283,634.42	1.97%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$513,252.86	3.56%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$203,657.51	1.41%	0	\$0.00	NA	0
Total		51	\$14,405,011.89	100%	0	\$0.00		0
3140E3BS7	AMERISAVE MORTGAGE CORPORATION	1	\$230,709.37	19.99%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$618,000.00	53.54%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$305,606.11	26.47%	0	\$0.00	NA	0
Total		3	\$1,154,315.48	100%	0	\$0.00		0
3140E3BT5	AAXY, LLC	1	\$198,400.00	4.29%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	4.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$685,496.76	14.83%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	1	\$180,489.33	3.9%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	15	\$3,368,986.52	72.87%	0	\$0.00	NA	0	\$0.
Total		21	\$4,623,372.61	100%	0	\$0.00			0
3140E3BU2	CITIBANK,N.A	22	\$5,378,025.92	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,378,025.92	100%	0	\$0.00			0
3140E3BV0	AMERISAVE MORTGAGE CORPORATION	1	\$514,000.00	20.09%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	3	\$2,044,835.00	79.91%	0	\$0.00	NA	0	\$0.
Total		4	\$2,558,835.00	100%	0	\$0.00			0
3140E3BW8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$187,943.70	1.17%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	1.21%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC	1	\$395,816.02	2.47%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$508,494.91	3.18%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	49	\$13,858,122.52	86.6%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$410,394.52	2.56%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$248,000.00	1.56%	0	\$0.00	NA	0	\$0.
Total		56	\$16,002,771.67	100%	0	\$0.00			0
3140E3BX6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$175,920.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$489,160.46	2.42%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$2,137,820.68	10.6%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	2	\$454,620.00	2.25%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$998,800.00	4.95%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC	1	\$450,757.85	2.23%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	4	\$1,376,373.48	6.82%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	22	\$6,375,212.00	31.6%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING, LLC	1	\$412,000.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST STANDARD FINANCIAL CORP	1	\$336,000.00	1.67%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC	1	\$270,000.00	1.34%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	5	\$1,587,298.31	7.87%	0	\$0.00	NA	0	\$0.

	MEGA CAPITAL FUNDING, INC	5	\$1,981,557.83	9.82%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$288,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$624,058.66	3.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$388,743.63	1.93%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$269,910.00	1.34%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$795,597.89	3.94%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$344,445.08	1.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$20,173,275.87	100%	0	\$0.00		0	\$0.00
3140E3BY4	ACOPIA, LLC	1	\$77,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$282,920.33	9.87%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$64,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE, INC	1	\$72,680.00	2.54%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$75,892.92	2.65%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	35	\$2,292,768.62	80.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,865,261.87	100%	0	\$0.00		0	\$0.00
3140E3BZ1	AMERISAVE MORTGAGE CORPORATION	4	\$396,500.00	11.59%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$99,120.00	2.9%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	27	\$2,622,938.05	76.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$93,350.00	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$110,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,421,908.05	100%	0	\$0.00		0	\$0.00
3140E42H9	FIFTH THIRD MORTGAGE COMPANY	8	\$973,244.85	90.68%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$100,083.20	9.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,328.05	100%	0	\$0.00		0	\$0.00
3140E42J5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,000,443.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,443.12	100%	0	\$0.00		0	\$0.00
3140E42K2	FIFTH THIRD MORTGAGE COMPANY	15	\$1,002,604.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,604.33	100%	0	\$0.00		0	\$0.00
3140E43F2	PRIMESOURCE MORTGAGE, INC	1	\$417,000.00	33.33%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION	2	\$834,000.00	66.67%	0	\$0.00	NA	0	\$0.
Total			3	\$1,251,000.00	100%	0	\$0.00			0
3140E43G0		NETWORK CAPITAL FUNDING CORPORATION	1	\$559,200.00	20.43%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION	7	\$2,177,828.97	79.57%	0	\$0.00	NA	0	\$0.
Total			8	\$2,737,028.97	100%	0	\$0.00			0
3140E43H8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$651,482.00	28.69%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,619,016.00	71.31%	0	\$0.00	NA	0	\$0.
Total			9	\$2,270,498.00	100%	0	\$0.00			0
3140E43J4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,317,578.00	35.62%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,381,523.00	64.38%	0	\$0.00	NA	0	\$0.
Total			12	\$3,699,101.00	100%	0	\$0.00			0
3140E43K1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$975,000.00	73.85%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$345,200.00	26.15%	0	\$0.00	NA	0	\$0.
Total			3	\$1,320,200.00	100%	0	\$0.00			0
3140E43M7		STATE FARM BANK, F.S.B	10	\$1,165,752.45	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,165,752.45	100%	0	\$0.00			0
3140E43N5		STATE FARM BANK, F.S.B	33	\$4,340,274.65	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,340,274.65	100%	0	\$0.00			0
3140E43P0		STATE FARM BANK, F.S.B	96	\$6,028,366.05	100%	0	\$0.00	NA	0	\$0.
Total			96	\$6,028,366.05	100%	0	\$0.00			0
3140E43Q8		STATE FARM BANK, F.S.B	47	\$4,515,257.82	100%	0	\$0.00	NA	0	\$0.
Total			47	\$4,515,257.82	100%	0	\$0.00			0
3140E43R6		STATE FARM BANK, F.S.B	16	\$1,000,528.97	100%	0	\$0.00	NA	0	\$0.

Total			16	\$1,000,528.97	100%	0	\$0.00		0	\$0.00
3140E43S4		STATE FARM BANK, F.S.B	44	\$7,924,999.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,924,999.59	100%	0	\$0.00		0	\$0.00
3140E43T2		STATE FARM BANK, F.S.B	36	\$7,354,349.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,354,349.68	100%	0	\$0.00		0	\$0.00
3140E43U9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,431,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,431,425.00	100%	0	\$0.00		0	\$0.00
3140E43V7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,883,052.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,883,052.81	100%	0	\$0.00		0	\$0.00
3140E43W5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,068,221.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,068,221.20	100%	0	\$0.00		0	\$0.00
3140E45W3		UNIVERSITY LENDING GROUP, LLC	4	\$897,485.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$897,485.77	100%	0	\$0.00		0	\$0.00
3140E45X1		FREMONT BANK	13	\$4,079,703.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,079,703.45	100%	0	\$0.00		0	\$0.00
3140E4B22		ACADEMY MORTGAGE CORPORATION	1	\$51,254.91	1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$397,489.36	7.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$58,840.76	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$73,396.28	1.43%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	4	\$290,206.50	5.67%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE LLC	2	\$139,919.07	2.73%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$204,742.60	4%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	8	\$495,466.33	9.67%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	2	\$136,368.51	2.66%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$29,812.56	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$73,795.73	1.44%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$78,978.12	1.54%	0	\$0.00	NA	0	\$0.00
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$72,756.82	1.42%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK	1	\$67,122.96	1.31%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$68,809.53	1.34%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	3	\$187,807.93	3.67%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$39,832.91	0.78%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$58,561.07	1.14%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$270,750.58	5.29%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$70,572.92	1.38%	0	\$0.00	NA	0	\$0.
	INLAND BANK & TRUST	2	\$118,710.26	2.32%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	2	\$129,532.25	2.53%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$55,354.65	1.08%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$138,373.66	2.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	7	\$475,065.19	9.27%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$49,787.94	0.97%	0	\$0.00	NA	0	\$0.
	NORTH SHORE TRUST & SAVINGS	2	\$147,902.58	2.89%	0	\$0.00	NA	0	\$0.
	NORTHWEST BANK OF ROCKFORD	1	\$77,557.53	1.51%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$124,201.20	2.42%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, N.A	3	\$104,909.43	2.05%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$61,707.58	1.2%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	1	\$31,668.08	0.62%	0	\$0.00	NA	0	\$0.
	SOUTH SIDE TRUST AND SAVINGS BANK OF PEORIA	1	\$43,881.24	0.86%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$62,913.21	1.23%	0	\$0.00	NA	0	\$0.
	STILLMAN BANCCORP N.A	1	\$71,820.92	1.4%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$80,638.96	1.57%	0	\$0.00	NA	0	\$0.
	THE PRIVATE BANK AND TRUST COMPANY	1	\$34,905.53	0.68%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$183,324.29	3.58%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$263,946.46	5.16%	0	\$0.00	NA	0	\$0.
Total		81	\$5,122,686.41	100%	0	\$0.00			0
3140E4B30	A & N MORTGAGE SERVICES, INC	1	\$106,398.81	2.8%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$184,409.33	4.84%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$205,480.84	5.4%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$293,137.61	7.7%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$101,848.49	2.68%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$95,590.41	2.51%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$186,219.26	4.89%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$101,449.67	2.67%	0	\$0.00	NA	0	\$0.

	INLAND BANK & TRUST	1	\$91,739.89	2.41%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	5	\$489,767.73	12.87%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$289,593.13	7.61%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$92,139.16	2.42%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$89,626.78	2.35%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$92,971.73	2.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	5	\$476,662.23	12.52%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$106,342.64	2.79%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	1	\$92,672.15	2.43%	0	\$0.00	NA	0	\$0.
	THE PRIVATE BANK AND TRUST COMPANY	1	\$105,775.22	2.78%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$94,597.03	2.49%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$509,971.95	13.4%	0	\$0.00	NA	0	\$0.
Total		39	\$3,806,394.06	100%	0	\$0.00		0	\$0.
3140E4B48	BANK OF SPRINGFIELD	1	\$116,527.43	1.97%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS INC	1	\$129,901.43	2.19%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	2	\$245,207.50	4.14%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$277,089.10	4.68%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$127,869.60	2.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$117,474.82	1.98%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	2	\$272,029.92	4.59%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST, FSB	1	\$143,511.63	2.42%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK N.A	1	\$135,012.65	2.28%	0	\$0.00	NA	0	\$0.
	INLAND BANK & TRUST	1	\$146,843.54	2.48%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	7	\$920,837.03	15.54%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$349,500.31	5.9%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$119,369.59	2.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	3	\$365,438.48	6.17%	0	\$0.00	NA	0	\$0.
	NORTH SHORE TRUST & SAVINGS	1	\$124,543.27	2.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$254,221.31	4.29%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	3	\$382,689.72	6.46%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,100.95	2.13%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$270,658.24	4.57%	0	\$0.00	NA	0	\$0.
	THE PRIVATE BANK AND TRUST COMPANY	1	\$141,491.35	2.39%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,514.70	1.97%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$137,165.71	2.32%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$117,359.00	1.98%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$786,436.88	13.27%	0	\$0.00	NA	0	\$0.

Total			46	\$5,923,794.16	100%	0	\$0.00		0	\$0.
3140E4B55	CHICAGO FINANCIAL SERVICES INC	2	\$347,079.96	7.2%	0	\$0.00	NA	0	\$0.	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,751.32	3.73%	0	\$0.00	NA	0	\$0.	
	GUARANTEED RATE INC	1	\$205,094.42	4.25%	0	\$0.00	NA	0	\$0.	
	HOME STATE BANK N.A	1	\$159,884.07	3.31%	0	\$0.00	NA	0	\$0.	
	ILLINOIS NATIONAL BANK	1	\$161,054.21	3.34%	0	\$0.00	NA	0	\$0.	
	KEY MORTGAGE SERVICES INC	3	\$677,907.48	14.05%	0	\$0.00	NA	0	\$0.	
	MARQUETTE BANK	1	\$165,791.09	3.44%	0	\$0.00	NA	0	\$0.	
	PERL MORTGAGE INC	1	\$150,642.32	3.12%	0	\$0.00	NA	0	\$0.	
	THE ANDERSON FINANCIAL GROUP INC	1	\$178,943.45	3.71%	0	\$0.00	NA	0	\$0.	
	US BANK, NATIONAL ASSOCIATION	1	\$184,464.27	3.82%	0	\$0.00	NA	0	\$0.	
	VANDYK MORTGAGE CORPORATION	1	\$170,381.62	3.53%	0	\$0.00	NA	0	\$0.	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$2,242,622.48	46.5%	0	\$0.00	NA	0	\$0.	
Total		24	\$4,823,616.69	100%	0	\$0.00		0	\$0.	
3140E4B63	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$455,419.55	36.04%	0	\$0.00	NA	0	\$0.	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$140,373.18	11.11%	0	\$0.00	NA	0	\$0.	
	BUSEY BANK	1	\$43,145.65	3.41%	0	\$0.00	NA	0	\$0.	
	COMPASS MORTGAGE INC	1	\$66,233.73	5.24%	0	\$0.00	NA	0	\$0.	
	FIRST CLOVER LEAF BANK	1	\$71,088.04	5.63%	0	\$0.00	NA	0	\$0.	
	FIRST MIDWEST BANK	3	\$173,291.88	13.71%	0	\$0.00	NA	0	\$0.	
	GUARANTEED RATE INC	1	\$78,546.88	6.22%	0	\$0.00	NA	0	\$0.	
	MORTGAGE SERVICES III, LLC	2	\$146,463.37	11.59%	0	\$0.00	NA	0	\$0.	
	WELLS FARGO BANK, N.A	1	\$51,475.88	4.07%	0	\$0.00	NA	0	\$0.	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$37,552.69	2.98%	0	\$0.00	NA	0	\$0.	
Total		20	\$1,263,590.85	100%	0	\$0.00		0	\$0.	
3140E4B71	ARCOLA FIRST BANK	1	\$136,920.90	4.01%	0	\$0.00	NA	0	\$0.	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$107,476.25	3.15%	0	\$0.00	NA	0	\$0.	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$260,591.30	7.63%	0	\$0.00	NA	0	\$0.	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,449.71	4.11%	0	\$0.00	NA	0	\$0.	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$244,932.08	7.17%	0	\$0.00	NA	0	\$0.	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,245.03	2.91%	0	\$0.00	NA	0	\$0.	
	GUARANTEED RATE INC	3	\$366,590.05	10.73%	0	\$0.00	NA	0	\$0.	

	MIDWEST COMMUNITY BANK	2	\$281,320.61	8.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$655,710.30	19.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$272,681.50	7.98%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,880.48	2.78%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$115,750.81	3.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,133.67	2.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$97,647.48	2.86%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$446,948.44	13.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,415,278.61	100%	0	\$0.00		0	\$0.00
3140E4B89	ALLIED FIRST BANK SB	1	\$166,989.64	4.66%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$154,180.78	4.31%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$186,766.99	5.22%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$284,641.44	7.95%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$161,305.95	4.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$165,830.83	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$147,134.14	4.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$208,737.05	5.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$331,680.89	9.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$170,568.86	4.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$566,902.06	15.83%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$264,740.84	7.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$770,882.04	21.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,580,361.51	100%	0	\$0.00		0	\$0.00
3140E4B97	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$78,785.38	5.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$168,528.49	11.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$232,750.00	15.45%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$161,145.38	10.7%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$159,243.45	10.57%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$203,921.47	13.54%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,332.85	11.84%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$323,753.66	21.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,506,460.68	100%	0	\$0.00		0	\$0.00
3140E4BQ9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,000.00	17.6%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING	1	\$180,000.00	15.84%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$557,263.19	49.05%	0	\$0.00	NA	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$198,902.25	17.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,136,165.44	100%	0	\$0.00		0	\$0.00
3140E4BS5	FIRST HOME MORTGAGE CORPORATION	1	\$165,592.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$165,592.57	100%	0	\$0.00		0	\$0.00
3140E4BV8	ACADEMY MORTGAGE CORPORATION	1	\$227,025.48	2.64%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$170,290.71	1.98%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$113,842.94	1.32%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$241,581.32	2.81%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES,INC	1	\$146,843.54	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$2,279,699.37	26.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$382,225.47	4.44%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$184,295.23	2.14%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$131,635.64	1.53%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$405,373.47	4.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$656,923.85	7.63%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$233,069.25	2.71%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$521,871.41	6.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	7	\$1,408,907.28	16.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,686.65	1.75%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$897,313.76	10.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,317.31	1.82%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$299,043.18	3.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,606,945.86	100%	0	\$0.00		0	\$0.00
3140E4BW6	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$316,682.42	17.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,207,829.62	65.5%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$36,751.53	1.99%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$282,822.78	15.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,844,086.35	100%	0	\$0.00		0	\$0.00
3140E4BX4	FIRST HOME MORTGAGE CORPORATION	3	\$564,770.69	78.51%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$154,572.70	21.49%	0	\$0.00	NA	0	\$0.00

Total			4	\$719,343.39	100%	0	\$0.00		0	\$0.00
3140E4BY2		GEORGE MASON MORTGAGE LLC	1	\$188,874.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$188,874.93	100%	0	\$0.00		0	\$0.00
3140E4BZ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,370.44	47.65%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,657.33	52.35%	0	\$0.00	NA	0	\$0.00
Total			2	\$496,027.77	100%	0	\$0.00		0	\$0.00
3140E4C21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$13,948,929.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,948,929.69	100%	0	\$0.00		0	\$0.00
3140E4C39		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,754.66	1.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$134,566.94	1.32%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$146,066.00	1.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,685.46	2.44%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$336,539.67	3.29%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$886,363.83	8.67%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$406,498.75	3.98%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE	1	\$510,357.09	4.99%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$416,463.23	4.07%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$274,805.39	2.69%	0	\$0.00	NA	0	\$0.00
		FC LENDING LTD	1	\$415,924.39	4.07%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$217,200.05	2.12%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$320,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,072.26	3.7%	0	\$0.00	NA	0	\$0.00
			1	\$275,786.79	2.7%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION							
	GUILD MORTGAGE COMPANY	1	\$416,473.15	4.07%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$138,600.00	1.36%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$375,052.01	3.67%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$307,812.24	3.01%	0	\$0.00	NA	\$0.
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$127,835.23	1.25%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$331,977.11	3.25%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$188,756.72	1.85%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$398,492.75	3.9%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$882,986.61	8.64%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE CORPORATION	1	\$128,088.65	1.25%	0	\$0.00	NA	\$0.
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$417,000.00	4.08%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING LP	1	\$284,070.11	2.78%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$327,353.43	3.2%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$227,706.51	2.23%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,474.86	2.09%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$296,124.95	2.87%	0	\$0.00	NA	\$0.
Total		35	\$10,224,888.84	100%	0	\$0.00		0
3140E4C47	ADVISA MORTGAGE SERVICES LTD	1	\$415,796.36	0.9%	0	\$0.00	NA	\$0.
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$322,744.68	0.7%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$225,390.05	0.49%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$436,500.00	0.95%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$416,425.49	0.9%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$243,462.94	0.53%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$622,509.95	1.35%	0	\$0.00	NA	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,425.49	0.9%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$416,450.87	0.9%	0	\$0.00	NA	0	\$0.
AMERIS BANK A CORPORATION	2	\$636,247.05	1.38%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$415,848.94	0.9%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,278,367.47	2.77%	0	\$0.00	NA	0	\$0.
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$702,991.49	1.52%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST A CORPORATION	1	\$317,581.24	0.69%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK A BANKING CORPORATION	1	\$380,945.55	0.83%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP LLC	4	\$1,220,793.80	2.65%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION A VIRGINIA CROPORATION	1	\$314,106.80	0.68%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING LLC	1	\$192,140.84	0.42%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$389,462.68	0.84%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,413.13	0.61%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,500.00	0.81%	0	\$0.00	NA	0	\$0.
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$286,165.39	0.62%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$273,114.64	0.59%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY LTD	1	\$264,543.17	0.57%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE INC	1	\$395,827.44	0.86%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$239,352.26	0.52%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$176,212.24	0.38%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$394,906.91	0.86%	0	\$0.00	NA	0	\$0.
ECOM MORTGAGE INC	1	\$308,558.75	0.67%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,070.30	1.53%	0	\$0.00	NA	0	\$0.
	1	\$327,548.11	0.71%	0	\$0.00	NA	0	\$0.

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC	1	\$308,334.11	0.67%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC D B A SUPPEME LENDING A TEXAS CORPORATION	1	\$177,360.77	0.38%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA ASUPREME LENDING A TEXAS CORPORATION	1	\$221,792.75	0.48%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$250,705.77	0.54%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,788.52	0.4%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,264.55	0.61%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK NA A CORPORATION	1	\$413,802.13	0.9%	0	\$0.00	NA	\$0.
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$472,500.00	1.02%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$724,591.99	1.57%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,056,766.51	2.29%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$196,928.31	0.43%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$246,667.29	0.53%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$316,382.82	0.69%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CLIFORNIA CORPORATION	1	\$384,238.16	0.83%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$249,294.30	0.54%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND TRUST MORTGAGE	1	\$313,650.00	0.68%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$232,348.63	0.5%	0	\$0.00	NA	\$0.
	JG WENTWORTH HOME LENDING INC	1	\$293,760.00	0.64%	0	\$0.00	NA	\$0.

LENDER IS PREMIER LENDING INC A CORPORATION	1	\$570,400.00	1.24%	0	\$0.00	NA	0	\$0.
M AND T BANK	1	\$331,582.18	0.72%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,806.59	0.79%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$602,437.41	1.31%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$331,092.62	0.72%	0	\$0.00	NA	0	\$0.
MK LENDING CORP A CORPORATION	1	\$302,582.55	0.66%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$690,988.88	1.5%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$312,982.84	0.68%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$339,652.14	0.74%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$236,800.75	0.51%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$369,405.29	0.8%	0	\$0.00	NA	0	\$0.
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$406,039.81	0.88%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$732,012.62	1.59%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$284,847.00	0.62%	0	\$0.00	NA	0	\$0.
NTFN,IN DBA PREMIER NATIONAWIDE LENDING	1	\$357,083.64	0.77%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	5	\$1,985,466.83	4.3%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY LLC	1	\$234,793.71	0.51%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP INC	3	\$765,476.97	1.66%	0	\$0.00	NA	0	\$0.
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$790,146.27	1.71%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$481,350.74	1.04%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP CORPORATION	1	\$321,556.37	0.7%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE	1	\$283,118.12	0.61%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENSTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$283,109.41	0.61%	0	\$0.00	NA	0	\$0.
	2	\$470,750.84	1.02%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PARK STERLING BANK A CORPORATION	1	\$229,426.29	0.5%	0	\$0.00	NA 0 \$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$271,265.88	0.59%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$854,655.44	1.85%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,929,916.91	4.18%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL MORTGAE SERVICES INC	1	\$265,747.71	0.58%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL MORTGAGE GROUP INC	1	\$327,048.80	0.71%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,334,886.97	2.89%	0	\$0.00	NA 0 \$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$340,432.66	0.74%	0	\$0.00	NA 0 \$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,000.00	1.3%	0	\$0.00	NA 0 \$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$177,260.91	0.38%	0	\$0.00	NA 0 \$0.
	RPIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$229,183.81	0.5%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE INC	4	\$1,873,264.81	4.06%	0	\$0.00	NA 0 \$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,672.68	0.53%	0	\$0.00	NA 0 \$0.
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$386,376.95	0.84%	0	\$0.00	NA 0 \$0.
	SOUTHWEST BANK	1	\$298,837.71	0.65%	0	\$0.00	NA 0 \$0.
	SOUTHWEST FUNDING LP	1	\$354,532.52	0.77%	0	\$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$329,249.20	0.71%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE FIRM INC A CORPORATION	3	\$924,700.70	2%	0	\$0.00	NA 0 \$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$355,983.63	0.77%	0	\$0.00	NA 0 \$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$648,489.02	1.41%	0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,041.17	0.73%	0	\$0.00	NA 0 \$0.
		1	\$303,790.23	0.66%	0	\$0.00	NA 0 \$0.

	UNIVERSAL LENDING CORPORATION							
	VIP INDEPENDENT MORTGAGE INC	1	\$307,937.91	0.67%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC	1	\$229,683.12	0.5%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	3	\$1,229,940.35	2.68%	0	\$0.00	NA	\$0.
Total		145	\$46,120,389.60	100%	0	\$0.00		0
3140E4C54	ADVISA MORTGAGE SERVICES LTD	1	\$331,887.41	1.29%	0	\$0.00	NA	\$0.
	ALAMEDA MORTGAGE CORPORATION, A CALIFIRNIA CORPORATION	1	\$435,463.90	1.69%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$255,677.91	0.99%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$384,713.36	1.49%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.66%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,108,719.35	4.3%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,608.69	1.18%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	1	\$260,664.04	1.01%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$213,602.69	0.83%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$292,131.99	1.13%	0	\$0.00	NA	\$0.
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,962.91	1.61%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$275,045.50	1.07%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$285,600.00	1.11%	0	\$0.00	NA	\$0.
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$328,185.97	1.27%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$374,777.88	1.45%	0	\$0.00	NA	\$0.
	DIGNIFIED HOME LOANS LLC	1	\$175,523.77	0.68%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$238,106.87	0.92%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$308,361.55	1.2%	0	\$0.00	NA	\$0.
	FC LENDING LTD	2	\$611,287.91	2.37%	0	\$0.00	NA	\$0.
	FC LENDING, LTD	1	\$354,663.22	1.37%	0	\$0.00	NA	\$0.

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$363,381.64	1.41%	0	\$0.00	NA	0	\$0.
FRANCKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$269,200.00	1.04%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$317,840.11	1.23%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$653,576.61	2.53%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$286,400.00	1.11%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,547.07	1.39%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$239,704.90	0.93%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$276,285.49	1.07%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	2	\$633,773.64	2.46%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$267,655.03	1.04%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$381,541.24	1.48%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$206,240.20	0.8%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,463.23	1.61%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$217,269.96	0.84%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$219,779.12	0.85%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$379,510.85	1.47%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	4	\$1,328,465.75	5.15%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP INC	1	\$356,103.41	1.38%	0	\$0.00	NA	0	\$0.
OLD LINE BANK	1	\$227,862.95	0.88%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,192,498.81	4.62%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$303,000.00	1.17%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$214,729.50	0.83%	0	\$0.00	NA	0	\$0.

	POLI MORTGAGE GROUP INC A CORPORATION	1	\$189,755.42	0.74%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING INC A CORPORATION	1	\$597,230.24	2.32%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,372,978.94	5.32%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,737,538.37	6.74%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE LP	1	\$375,694.00	1.46%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$328,077.14	1.27%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$736,016.34	2.85%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$260,913.71	1.01%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,502.47	1.25%	0	\$0.00	NA	0	\$0.
	SOUTHERN LENDING SERVICES LTD	1	\$341,541.02	1.32%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	3	\$809,122.31	3.14%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,797.78	1.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$508,000.00	1.97%	0	\$0.00	NA	0	\$0.
	V I P INDEPENDENT MORTGAGE INC	1	\$238,692.36	0.93%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	3	\$821,776.30	3.19%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$377,187.00	1.46%	0	\$0.00	NA	0	\$0.
Total		86	\$25,797,637.83	100%	0	\$0.00		0	\$0.
3140E4C62	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$37,786.04	3.25%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	2	\$145,066.87	12.48%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$82,431.91	7.09%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$63,000.00	5.42%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$57,031.99	4.91%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$74,399.64	6.4%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$80,750.00	6.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL PATNERSHIP	1	\$81,750.00	7.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,550.00	6.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$73,815.00	6.35%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$83,250.00	7.16%	0	\$0.00	NA	0	\$0.
		1	\$73,500.00	6.32%	0	\$0.00	NA	0	\$0.

	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION								
	PULASKI BANK NA	1	\$62,869.10	5.41%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$83,374.37	7.17%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,970.69	7.13%	0	\$0.00	NA	0	\$0.
Total		16	\$1,162,545.61	100%	0	\$0.00		0	\$0.
3140E4C70	BELL STATE BANK AND TRUST A CORPORATION	1	\$96,903.00	8.29%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$96,616.71	8.26%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,100.00	9.16%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE LTD	1	\$107,651.20	9.21%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$93,900.00	8.03%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,500.00	7.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$96,763.46	8.27%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$187,153.99	16%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,878.77	7.69%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$104,520.00	8.94%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$103,360.58	8.84%	0	\$0.00	NA	0	\$0.
Total		12	\$1,169,347.71	100%	0	\$0.00		0	\$0.
3140E4C88	ACOPLA LLC A CORPORATION	1	\$78,276.39	6.43%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$81,352.33	6.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$47,191.90	3.88%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$55,218.83	4.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP	1	\$76,401.52	6.28%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,845.98	5.74%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$36,900.00	3.03%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$67,342.09	5.53%	0	\$0.00	NA	0	\$0.

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	1	\$52,359.05	4.3%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$53,033.20	4.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,038.40	6.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$61,200.00	5.03%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP INC	1	\$65,519.34	5.38%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$82,000.00	6.74%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$58,800.93	4.83%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$158,275.57	13.01%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,150.00	4.45%	0	\$0.00	NA	0	\$0.
	PULASKI BANK N A	1	\$36,000.00	2.96%	0	\$0.00	NA	0	\$0.
Total		19	\$1,216,905.53	100%	0	\$0.00			0
3140E4C96	AMERICAN EQUITY MORTGAGE INC	1	\$107,910.00	6.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,000.00	6.12%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,568.56	5.19%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$203,364.76	11.53%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$94,500.00	5.36%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE INC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,018.51	5.78%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,677.36	6.1%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$94,371.48	5.35%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$286,929.00	16.26%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$109,000.00	6.18%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$87,637.04	4.97%	0	\$0.00	NA	0	\$0.
	TIDEWATER SERVICES INC A CORPORATION	1	\$89,803.25	5.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$193,179.28	10.95%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$88,350.00	5%	0	\$0.00	NA	0	\$0.

Total			18	\$1,764,309.24	100%	0	\$0.00		0	\$0.
3140E4CA3		NORTHEAST HOME LOAN LLC	1	\$154,242.18	100%	0	\$0.00	NA	0	\$0.
Total			1	\$154,242.18	100%	0	\$0.00		0	\$0.
3140E4CB1		ACADEMY MORTGAGE CORPORATION	6	\$1,203,480.41	15.87%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,755.42	2.5%	0	\$0.00	NA	0	\$0.
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$203,711.07	2.69%	0	\$0.00	NA	0	\$0.
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$199,489.70	2.63%	0	\$0.00	NA	0	\$0.
		BROADVIEW MORTGAGE CORPORATION	1	\$203,723.15	2.69%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$202,301.84	2.67%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,923.46	2.87%	0	\$0.00	NA	0	\$0.
		COMMERCE MORTGAGE	1	\$180,267.66	2.38%	0	\$0.00	NA	0	\$0.
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$206,344.05	2.72%	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE INC	3	\$616,530.66	8.13%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	5	\$986,481.64	13.01%	0	\$0.00	NA	0	\$0.
		KINGS MORTGAGE SERVICES INC	1	\$175,296.67	2.31%	0	\$0.00	NA	0	\$0.
		MASON MCDUFFIE MORTGAGE CORP	1	\$200,191.98	2.64%	0	\$0.00	NA	0	\$0.
		MERIDIAN BANK	1	\$201,275.00	2.65%	0	\$0.00	NA	0	\$0.
		MOVEMENT MORTGAGE LLC	3	\$596,835.62	7.87%	0	\$0.00	NA	0	\$0.
		ONY GLO INC	1	\$203,628.40	2.69%	0	\$0.00	NA	0	\$0.
		PIKE CREEK MORTGAGE SERVICES INC	1	\$217,949.11	2.87%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,573.15	2.41%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE LLC	2	\$394,218.32	5.2%	0	\$0.00	NA	0	\$0.
		STEARNS LENDING LLC	1	\$189,520.96	2.5%	0	\$0.00	NA	0	\$0.
		SUMMIT FUNDING INC	2	\$397,376.19	5.24%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$214,432.68	2.83%	0	\$0.00	NA	0	\$0.
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$198,985.41	2.63%	0	\$0.00	NA	0	\$0.
Total			38	\$7,582,292.55	100%	0	\$0.00		0	\$0.
3140E4CD7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$369,306.30	7.97%	0	\$0.00	NA	0	\$0.
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$199,742.55	4.31%	0	\$0.00	NA	0	\$0.

	COMPANY							
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$124,500.00	2.69%	0	\$0.00	NA	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$687,000.00	14.82%	0	\$0.00	NA	\$0.
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$416,425.49	8.98%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	13	\$2,135,689.71	46.08%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$369,348.43	7.97%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$333,020.77	7.18%	0	\$0.00	NA	\$0.
Total		23	\$4,635,033.25	100%	0	\$0.00		0\$0.
3140E4CE5	WEICHERT FINANCIAL SERVICES	21	\$5,999,698.54	100%	0	\$0.00	NA	\$0.
Total		21	\$5,999,698.54	100%	0	\$0.00		0\$0.
3140E4CF2	WEICHERT FINANCIAL SERVICES	28	\$7,999,968.92	100%	0	\$0.00	NA	\$0.
Total		28	\$7,999,968.92	100%	0	\$0.00		0\$0.
3140E4CG0	WEICHERT FINANCIAL SERVICES	23	\$3,489,636.76	100%	0	\$0.00	NA	\$0.
Total		23	\$3,489,636.76	100%	0	\$0.00		0\$0.
3140E4CH8	WEICHERT FINANCIAL SERVICES	7	\$1,611,232.95	100%	0	\$0.00	NA	\$0.
Total		7	\$1,611,232.95	100%	0	\$0.00		0\$0.
3140E4CJ4	WEICHERT FINANCIAL SERVICES	7	\$1,232,700.00	100%	0	\$0.00	NA	\$0.
Total		7	\$1,232,700.00	100%	0	\$0.00		0\$0.
3140E4CK1	BANK OF BOLIVAR	2	\$113,179.17	7.76%	0	\$0.00	NA	\$0.
	EAGLE BANK & TRUST COMPANY	2	\$151,246.74	10.37%	0	\$0.00	NA	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,461.06	4.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$83,762.87	5.74%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DURANGO	1	\$59,915.46	4.11%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	10	\$719,225.85	49.3%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$135,810.57	9.31%	0	\$0.00	NA	\$0.
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,500.00	5.18%	0	\$0.00	NA	\$0.
	PROGRESS BANK & TRUST	1	\$55,773.55	3.81%	0	\$0.00	NA	\$0.
Total		21	\$1,458,875.27	100%	0	\$0.00		0\$0.
3140E4CL9	ADAMS BANK & TRUST	1	\$100,000.00	3.03%	0	\$0.00	NA	\$0.

	COMMUNITY FIRST BANK, A CORPORATION	2	\$197,861.92	5.99%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$89,876.00	2.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	28	\$2,817,889.04	85.25%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$99,859.10	3.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,305,486.06	100%	0	\$0.00		0	\$0.00
3140E4CM7	GATEWAY MORTGAGE GROUP, LLC	9	\$1,223,650.00	81.25%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$149,625.00	9.94%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$132,720.00	8.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,995.00	100%	0	\$0.00		0	\$0.00
3140E4CN5	BANK OF THE OZARKS	1	\$67,117.37	5.7%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$114,159.27	9.7%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,100.00	6.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$784,757.62	66.66%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$53,331.26	4.53%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$78,800.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,177,265.52	100%	0	\$0.00		0	\$0.00
3140E4CP0	CENDERA FUNDING, INC	2	\$205,034.02	10.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$99,879.85	4.92%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$109,458.92	5.39%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,861.60	5.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,299,160.20	64%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$107,864.12	5.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$98,666.92	4.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,029,925.63	100%	0	\$0.00		0	\$0.00
3140E4CQ8	BANK OF THE OZARKS	1	\$111,050.21	5.9%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$111,849.13	5.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,544,830.73	82.07%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$114,652.23	6.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,882,382.30	100%	0	\$0.00		0	\$0.00
3140E4CR6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$282,423.18	6.9%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$139,811.42	3.42%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP	1	\$137,568.60	3.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY	1	\$135,017.89	3.3%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	21	\$2,857,067.15	69.8%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$139,411.96	3.41%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$132,832.67	3.25%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$268,903.19	6.56%	0	\$0.00	NA	0	\$0.
Total		30	\$4,093,036.06	100%	0	\$0.00			0
3140E4CS4	CENDERA FUNDING, INC	1	\$153,701.90	7.86%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN BANK	1	\$160,000.00	8.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,641,484.22	83.96%	0	\$0.00	NA	0	\$0.
Total		12	\$1,955,186.12	100%	0	\$0.00			0
3140E4CT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,592,927.64	100%	0	\$0.00	NA	0	\$0.
Total		67	\$8,592,927.64	100%	0	\$0.00			0
3140E4CU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,277,448.30	100%	0	\$0.00	NA	0	\$0.
Total		53	\$3,277,448.30	100%	0	\$0.00			0
3140E4CV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,616,640.45	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,616,640.45	100%	0	\$0.00			0
3140E4CW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$4,067,626.46	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,067,626.46	100%	0	\$0.00			0
3140E4CX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,842,097.99	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,842,097.99	100%	0	\$0.00			0
3140E4CY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,468,671.29	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,468,671.29	100%	0	\$0.00			0
3140E4CZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$13,279,738.57	100%	0	\$0.00	NA	0	\$0.
Total		57	\$13,279,738.57	100%	0	\$0.00			0
3140E4D20	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$288,000.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$277,000.00	1.07%	0	\$0.00	NA	0	\$0.

AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$294,602.63	1.14%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$409,847.18	1.59%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$346,272.27	1.34%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP	1	\$385,168.61	1.49%	0	\$0.00	NA	0	\$0.
AVENUE BANK	1	\$352,800.00	1.37%	0	\$0.00	NA	0	\$0.
CASON HOME LOANS	1	\$374,400.00	1.45%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$583,665.09	2.26%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$647,895.69	2.51%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	\$306,850.00	1.19%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$276,119.06	1.07%	0	\$0.00	NA	0	\$0.
FIRST BANK OF MANHATTAN	1	\$366,750.00	1.42%	0	\$0.00	NA	0	\$0.
FIRST RATE FINANCIAL LLC	1	\$415,625.00	1.61%	0	\$0.00	NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	1.12%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,359,747.00	5.27%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,442,975.00	21.09%	0	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK FSB	1	\$283,675.95	1.1%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$367,016.06	1.42%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	2	\$643,325.00	2.49%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,113,417.78	4.31%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,158,014.07	4.49%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$563,255.00	2.18%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$296,250.00	1.15%	0	\$0.00	NA	0	\$0.

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,013,760.00	3.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$287,100.00	1.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE TEAM 1 INC	1	\$276,750.00	1.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,250.00	1.16%	0	\$0.00	NA	0	\$0.
	PINNACLE FUNDING GROUP INC	1	\$318,150.00	1.23%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,296,312.19	5.02%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$752,089.33	2.91%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$288,347.00	1.12%	0	\$0.00	NA	0	\$0.
	TATOM LENDING LLC	1	\$307,200.00	1.19%	0	\$0.00	NA	0	\$0.
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$338,390.00	1.31%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$347,531.24	1.35%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,091,919.75	4.23%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$373,000.00	1.45%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,250.00	1.53%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$290,700.00	1.13%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$575,150.00	2.23%	0	\$0.00	NA	0	\$0.
Total		76	\$25,807,570.90	100%	0	\$0.00			0
3140E4D38	AMERICAN FUNDING CENTER	1	\$416,510.43	6.49%	0	\$0.00	NA	0	\$0.
	BESTWAY MORTGAGE CORP	1	\$168,896.81	2.63%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$416,018.76	6.48%	0	\$0.00	NA	0	\$0.
	FAMILY FINANCE MORTGAGE LLC	1	\$247,000.00	3.85%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$272,000.00	4.24%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$668,018.13	10.41%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED	1	\$237,500.00	3.7%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK							
	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$299,250.00	4.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$279,750.00	4.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$530,887.05	8.27%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$558,787.58	8.7%	0	\$0.00	NA	0
	JUST MORTGAGES, INC	1	\$195,000.00	3.04%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$351,500.00	5.48%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$385,600.00	6.01%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,870.93	3.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,666.50	2.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$200,000.00	3.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,400.00	4.52%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$237,000.00	3.69%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$220,875.00	3.43%	0	\$0.00	NA	0
Total		23	\$6,419,531.19	100%	0	\$0.00		0
3140E4D46	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$135,679.98	7.63%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$167,604.68	9.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,944.50	16.8%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$221,739.36	12.46%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$379,126.35	21.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,434.05	8.96%	0	\$0.00	NA	0
	Unavailable	1	\$416,521.69	23.42%	0	\$0.00	NA	0
Total		8	\$1,779,050.61	100%	0	\$0.00		0
3140E4D53		1	\$138,034.82	1.21%	0	\$0.00	NA	0

	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)							
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,832.67	1.17%	0	\$0.00	NA	0 \$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$260,863.72	2.3%	0	\$0.00	NA	0 \$0.
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$143,625.00	1.26%	0	\$0.00	NA	0 \$0.
	AMERICA'S MORTGAGE CENTER LTD	2	\$276,276.54	2.43%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,834.80	1.3%	0	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,808.95	1.3%	0	\$0.00	NA	0 \$0.
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$135,021.96	1.19%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,334.03	1.22%	0	\$0.00	NA	0 \$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$134,131.03	1.18%	0	\$0.00	NA	0 \$0.
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,337.04	1.29%	0	\$0.00	NA	0 \$0.
	CASON HOME LOANS	1	\$144,209.85	1.27%	0	\$0.00	NA	0 \$0.
	CENTENNIAL BANK A CORPORATION	1	\$134,400.00	1.18%	0	\$0.00	NA	0 \$0.
	CENTENNIAL HOME MORTGAGE LLC	1	\$132,824.86	1.17%	0	\$0.00	NA	0 \$0.
	CITIZENS CHOICE MORTGAGE	1	\$148,043.50	1.3%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$140,000.00	1.23%	0	\$0.00	NA	0 \$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,150.00	1.13%	0	\$0.00	NA	0 \$0.
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$137,576.69	1.21%	0	\$0.00	NA	0 \$0.
	F & M BANK A BANKING CORPORATION	1	\$135,671.11	1.19%	0	\$0.00	NA	0 \$0.
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$265,562.81	2.34%	0	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	1.15%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK	1	\$138,531.45	1.22%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK NA	1	\$133,000.00	1.17%	0	\$0.00	NA	0 \$0.
		1	\$149,802.47	1.32%	0	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO							
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,820.91	1.2%	0	\$0.00	NA	\$0.
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$260,419.87	2.29%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,057,999.56	26.92%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$132,399.00	1.17%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE LLC	1	\$126,100.00	1.11%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$132,280.68	1.16%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$132,832.67	1.17%	0	\$0.00	NA	\$0.
GRANDI MORTGAGE SERVICES LLC	1	\$127,831.44	1.13%	0	\$0.00	NA	\$0.
GREAT PLAINS MORTGAGE COMPANY INC	1	\$141,625.32	1.25%	0	\$0.00	NA	\$0.
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$148,487.95	1.31%	0	\$0.00	NA	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$263,775.28	2.32%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,825.00	1.12%	0	\$0.00	NA	\$0.
KING FINANCIAL GROUP INC	1	\$142,811.69	1.26%	0	\$0.00	NA	\$0.
LEGACY MORTGAGE LLC	1	\$145,820.49	1.28%	0	\$0.00	NA	\$0.
LMC HOME LOANS	1	\$134,722.36	1.19%	0	\$0.00	NA	\$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,249.88	1.25%	0	\$0.00	NA	\$0.
MEETINGHOUSE BANK	1	\$135,621.17	1.19%	0	\$0.00	NA	\$0.
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$127,039.96	1.12%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.25%	0	\$0.00	NA	\$0.
MORTGAGE TEAM 1, INC	1	\$127,920.00	1.13%	0	\$0.00	NA	\$0.
NORTH AMERICAN FINANCIAL CORP	1	\$127,500.00	1.12%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,800.00	1.2%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$130,835.18	1.15%	0	\$0.00	NA	\$0.
PROSPER MORTGAGE FUNDING LLC	1	\$147,909.96	1.3%	0	\$0.00	NA	\$0.
REEVES MORTGAGE	1	\$148,500.00	1.31%	0	\$0.00	NA	\$0.
SIGNATURE HOME LENDING INC	1	\$137,499.96	1.21%	0	\$0.00	NA	\$0.

	STONEBRIDGE HOME LOANS	1	\$132,836.46	1.17%	0	\$0.00	NA	0	\$0.
	THE JACKSBORO NATIONAL BANK	1	\$134,800.00	1.19%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$129,504.24	1.14%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$261,063.19	2.3%	0	\$0.00	NA	0	\$0.
	US MORTGAGELINE	1	\$133,400.00	1.17%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$136,900.00	1.19%	0	\$0.00	NA	0	\$0.
Total		83	\$11,361,655.52	100%	0	\$0.00			0
3140E4D61	1ST CAPITAL MORTGAGE LLC	1	\$111,907.44	1.61%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,388.62	1.77%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,856.57	1.64%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$121,839.34	1.76%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,761.69	1.64%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$112,261.80	1.62%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS	3	\$345,618.23	4.99%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$221,764.13	3.2%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$115,650.00	1.67%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,594.06	3.39%	0	\$0.00	NA	0	\$0.
	FAMILY FINANCE MORTGAGE LLC	2	\$231,200.00	3.34%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$113,859.83	1.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$125,000.00	1.8%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE INC	1	\$118,699.97	1.71%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,663,055.49	24%	0	\$0.00	NA	0	\$0.
	GWG MORTGAGE COMPANY INC	1	\$114,000.00	1.65%	0	\$0.00	NA	0	\$0.
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$124,835.39	1.8%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$359,471.27	5.19%	0	\$0.00	NA	0	\$0.
		2	\$234,341.00	3.38%	0	\$0.00	NA	0	\$0.

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION							
	JUST MORTGAGES, INC	1	\$111,625.00	1.61%	0	\$0.00	NA	\$0.
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$123,872.29	1.79%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,453.04	1.61%	0	\$0.00	NA	\$0.
	NORTH AMERICAN FINANCIAL CORP	2	\$246,375.00	3.56%	0	\$0.00	NA	\$0.
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$113,699.20	1.64%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP A CORPORATION	1	\$119,542.38	1.73%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$237,770.79	3.43%	0	\$0.00	NA	\$0.
	REEVES MORTGAGE	2	\$226,950.00	3.28%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$235,036.41	3.39%	0	\$0.00	NA	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,039.08	1.76%	0	\$0.00	NA	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$117,055.90	1.69%	0	\$0.00	NA	\$0.
	TJC MORTGAGE, INC	1	\$110,857.12	1.6%	0	\$0.00	NA	\$0.
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$123,037.76	1.76%	0	\$0.00	NA	\$0.
Total		59	\$6,929,418.80	100%	0	\$0.00		0\$0.
3140E4D79	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$198,534.25	6.84%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,205.40	3.69%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$185,883.19	6.4%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$91,200.00	3.14%	0	\$0.00	NA	\$0.
	F & M BANK A BANKING CORPORATION	1	\$89,886.77	3.1%	0	\$0.00	NA	\$0.
	FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$104,867.90	3.61%	0	\$0.00	NA	\$0.
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	3.31%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$401,311.79	13.83%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$102,500.00	3.53%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$99,874.18	3.44%	0	\$0.00	NA	\$0.

	INDEPENDENT BANK A BANKING CORPORATION	1	\$85,392.43	2.94%	0	\$0.00	NA	0	\$0.
	JD BANK	1	\$95,879.22	3.3%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGES, INC	1	\$110,000.00	3.79%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$103,920.00	3.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$107,350.00	3.7%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$108,353.85	3.73%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$199,480.92	6.87%	0	\$0.00	NA	0	\$0.
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$189,358.62	6.52%	0	\$0.00	NA	0	\$0.
	SALTER MORTGAGE GROUP	1	\$109,017.67	3.76%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	1	\$106,366.01	3.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$109,855.15	3.81%	0	\$0.00	NA	0	\$0.
Total		29	\$2,902,237.35	100%	0	\$0.00			0
3140E4D87	AMERICA'S MORTGAGE CENTER LTD	1	\$75,000.00	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$106,152.10	2.68%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,467.53	1.65%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$78,900.61	1.99%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,426.29	1.86%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES INC	1	\$61,117.57	1.54%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS	3	\$188,347.77	4.76%	0	\$0.00	NA	0	\$0.
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$74,560.00	1.88%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$83,438.00	2.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$84,800.00	2.14%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,600.00	1.94%	0	\$0.00	NA	0	\$0.
	F & M BANK A BANKING CORPORATION	1	\$73,500.00	1.86%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE LLC	2	\$123,588.98	3.12%	0	\$0.00	NA	0	\$0.

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$71,822.58	1.82%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,072,021.45	27.09%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$83,894.32	2.12%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$62,321.49	1.57%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$77,500.00	1.96%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$35,010.90	0.88%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$157,587.73	3.98%	0	\$0.00	NA	0	\$0.
	INT HOME LOANS	1	\$56,250.00	1.42%	0	\$0.00	NA	0	\$0.
	JACKSBORO NATIONAL BANK	1	\$32,119.54	0.81%	0	\$0.00	NA	0	\$0.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$34,800.00	0.88%	0	\$0.00	NA	0	\$0.
	LMC HOME LOANS	1	\$69,911.93	1.77%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$72,758.34	1.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKER NETWORK GORUP LLC	1	\$79,793.65	2.02%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,301.44	1.78%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$55,000.00	1.39%	0	\$0.00	NA	0	\$0.
	PINNACLE FUNDING GROUP INC	1	\$66,500.00	1.68%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK A CORPORATION	1	\$74,400.00	1.88%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN	2	\$151,808.77	3.84%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$70,200.00	1.77%	0	\$0.00	NA	0	\$0.
	SPURR MORTGAGE CORPORATION	1	\$71,818.46	1.81%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	1	\$54,400.00	1.37%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$67,359.14	1.7%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE INC	1	\$63,750.00	1.61%	0	\$0.00	NA	0	\$0.
	WATKINS MORTGAGE	1	\$79,200.00	2%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$61,600.00	1.58%	0	\$0.00	NA	0	\$0.
Total		60	\$3,957,028.59	100%	0	\$0.00		0	\$0.
3140E4D95	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$153,806.24	0.97%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,000.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,793.67	1.03%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,489.01	1.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$349,190.62	2.19%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$255,550.00	1.6%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$171,895.23	1.08%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$345,705.00	2.17%	0	\$0.00	NA	0	\$0.
	BUD WEBER MORTGAGES, LLC	1	\$169,077.01	1.06%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS	1	\$159,000.00	1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$166,250.00	1.04%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST LENDING INC	1	\$265,000.00	1.66%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$157,292.60	0.99%	0	\$0.00	NA	0	\$0.
	DALLAS MORTGAGE ASSOCIATES	1	\$173,865.02	1.09%	0	\$0.00	NA	0	\$0.
	DIRECT LENDERS LLC LIMITED	1	\$151,704.96	0.95%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$172,660.00	1.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,679.80	1.67%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK AND TRUST	1	\$172,800.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$162,195.67	1.02%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$159,800.00	1%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,794,788.17	17.54%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$159,403.76	1%	0	\$0.00	NA	0	\$0.
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$384,079.94	2.41%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$316,447.32	1.99%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$325,174.84	2.04%	0	\$0.00	NA	0	\$0.
	INSIDER MORTGAGE CORP	2	\$846,443.90	5.31%	0	\$0.00	NA	0	\$0.
	JP MORTGAGE GROUP	1	\$239,200.00	1.5%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,580.46	0.99%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,791.47	1.02%	0	\$0.00	NA	0	\$0.

	MIDWEST FAMILY LENDING CORPORATION	1	\$171,546.15	1.08%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$169,836.05	1.07%	0	\$0.00	NA	0	\$0.
	MILEND INC A GEORGIA CORPORATION	1	\$197,200.00	1.24%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,152.48	1.06%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,789.74	1.07%	0	\$0.00	NA	0	\$0.
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$161,051.73	1.01%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP A CORPORATION	3	\$472,825.09	2.97%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$161,700.00	1.01%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$248,000.00	1.56%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$864,540.00	5.42%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$493,733.41	3.1%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$534,648.60	3.35%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$444,235.88	2.79%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$363,750.00	2.28%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$163,268.06	1.02%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,798.69	1%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$766,521.50	4.81%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	2.58%	0	\$0.00	NA	0	\$0.
	WATKINS MORTGAGE	1	\$167,200.00	1.06%	0	\$0.00	NA	0	\$0.
Total		74	\$15,938,260.76	100%	0	\$0.00			0
3140E4DA2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,853.68	11.2%	0	\$0.00	NA	0	\$0.
		1	\$112,361.67	10.59%	0	\$0.00	NA	0	\$0.

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	CHURCHILL MORTGAGE CORPORATION	1	\$115,799.34	10.91%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,750.00	11.66%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,253.26	11.62%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,463.25	10.69%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	11.31%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING LP	1	\$112,854.54	10.64%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$120,650.00	11.38%	0	\$0.00	NA	\$0.
Total		9	\$1,060,985.74	100%	0	\$0.00		0 \$0.
3140E4DB0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,641.98	13.16%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,451.71	12.5%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$136,000.00	12.64%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	12.71%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$131,378.25	12.21%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONAL WIDE LENDING	1	\$128,088.65	11.91%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,084.92	11.9%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,470.23	12.97%	0	\$0.00	NA	\$0.
Total		8	\$1,075,915.74	100%	0	\$0.00		0 \$0.
3140E4DC8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,000.00	3.72%	0	\$0.00	NA	\$0.
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$273,000.00	4.62%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS	1	\$177,000.00	2.99%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,950.00	3.43%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE INC	2	\$404,300.00	6.84%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE INC	1	\$236,250.00	4%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$209,250.00	3.54%	0	\$0.00	NA	\$0.

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$683,626.52	11.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,624.46	3.16%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$246,750.00	4.17%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP INC	1	\$238,500.00	4.03%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$213,750.00	3.62%	0	\$0.00	NA	0	\$0.
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,900.00	3.28%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,487.75	3.68%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,250.00	6.03%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$588,250.00	9.95%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$372,250.00	6.3%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$219,445.33	3.71%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,000.00	3.3%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$180,000.00	3.04%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$297,125.70	5.03%	0	\$0.00	NA	0	\$0.
Total		23	\$5,911,709.76	100%	0	\$0.00			0
3140E4DD6	CARROLL COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,609.21	13.62%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$155,000.00	13.66%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,659.60	13.63%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$340,104.99	29.97%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$161,292.11	14.21%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$169,100.00	14.91%	0	\$0.00	NA	0	\$0.
Total		7	\$1,134,765.91	100%	0	\$0.00			0
3140E4DE4	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$137,042.63	13.31%	0	\$0.00	NA	0	\$0.
		2	\$271,677.79	26.39%	0	\$0.00	NA	0	\$0.

		CITYWIDE HOME LOANS A UTAH CORPORATION							
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$122,118.59	11.86%	0	\$0.00	NA	\$0.
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$125,300.00	12.17%	0	\$0.00	NA	\$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,490.00	11.02%	0	\$0.00	NA	\$0.
		WALLICK AND VOLK, INC	1	\$124,000.00	12.04%	0	\$0.00	NA	\$0.
		WESTSTAR MORTGAGE, INC	1	\$135,847.61	13.21%	0	\$0.00	NA	\$0.
Total			8	\$1,029,476.62	100%	0	\$0.00		0 \$0.
3140E4DF1		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$148,958.01	13.34%	0	\$0.00	NA	\$0.
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,320.00	13.19%	0	\$0.00	NA	\$0.
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$139,200.00	12.47%	0	\$0.00	NA	\$0.
		MONARCH BANK	1	\$137,576.69	12.32%	0	\$0.00	NA	\$0.
		OAK MORTGAGE GROUP INC	1	\$139,320.44	12.48%	0	\$0.00	NA	\$0.
		THE MORTGAGE FIRM INC A CORPORATION	1	\$134,251.97	12.02%	0	\$0.00	NA	\$0.
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,000.00	12.09%	0	\$0.00	NA	\$0.
		WALLICK AND VOLK, INC	1	\$134,910.00	12.09%	0	\$0.00	NA	\$0.
Total			8	\$1,116,537.11	100%	0	\$0.00		0 \$0.
3140E4DG9		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,200.00	10.41%	0	\$0.00	NA	\$0.
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$121,257.25	11.35%	0	\$0.00	NA	\$0.
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,697.44	11.2%	0	\$0.00	NA	\$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$359,590.09	33.66%	0	\$0.00	NA	\$0.
		SAGE BANK	1	\$112,000.00	10.48%	0	\$0.00	NA	\$0.
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,341.03	11.54%	0	\$0.00	NA	\$0.
		UNIVERSAL LENDING CORPORATION	1	\$121,347.14	11.36%	0	\$0.00	NA	\$0.
Total			9	\$1,068,432.95	100%	0	\$0.00		0 \$0.
3140E4DH7		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,718.90	9.59%	0	\$0.00	NA	\$0.

	AMERICAN EQUITY MORTGAGE INC	1	\$98,840.31	9.32%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$92,031.38	8.68%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$86,187.09	8.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$94,256.24	8.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$91,800.00	8.65%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE,LLC	1	\$96,560.00	9.1%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$96,755.44	9.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,925.00	9.89%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,499.91	9.66%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$95,100.00	8.97%	0	\$0.00	NA	0	\$0.
Total		11	\$1,060,674.27	100%	0	\$0.00			0
3140E4DJ3	BRAND MORTGAGE GROUP LLC	1	\$40,800.00	4.05%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$63,921.31	6.35%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$47,822.22	4.75%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$43,760.00	4.35%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$46,494.07	4.62%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$67,918.29	6.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$83,391.49	8.29%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$81,000.00	8.05%	0	\$0.00	NA	0	\$0.
	PEOPLE BANK OF ALABAMA	1	\$70,200.00	6.97%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$143,550.00	14.26%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,521.04	6.51%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$92,187.10	9.16%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$83,949.01	8.34%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	7.55%	0	\$0.00	NA	0	\$0.
Total		16	\$1,006,514.53	100%	0	\$0.00			0
3140E4DK0	AMERICAN EQUITY MORTGAGE INC	1	\$84,800.00	8.28%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,455.51	8.05%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$52,000.00	5.08%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	7.81%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,562.49	7.87%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$61,679.17	6.02%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$69,436.23	6.78%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORTION AN ARIZONA CORPORATION	1	\$49,200.00	4.81%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,824.98	6.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$104,827.55	10.24%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$51,900.00	5.07%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	4.92%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$44,000.00	4.3%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$66,423.72	6.49%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	8.05%	0	\$0.00	NA	0	\$0.
Total		16	\$1,023,909.65	100%	0	\$0.00			0
3140E4DL8	AMERICAN EQUITY MORTGAGE INC	1	\$136,400.00	12.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,000.00	12.66%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$129,600.00	11.72%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$148,000.00	13.38%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$409,325.89	37.02%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	12.89%	0	\$0.00	NA	0	\$0.
Total		8	\$1,105,825.89	100%	0	\$0.00			0
3140E4DM6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	14.44%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$303,440.00	27.39%	0	\$0.00	NA	0	\$0.
		1	\$154,800.00	13.97%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,900.00	15.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,204.49	14.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$161,600.00	14.58%	0	\$0.00	NA	0
Total		7	\$1,107,944.49	100%	0	\$0.00		0
3140E4DN4	ADVISA MORTGAGE SERVICES	1	\$349,990.00	6.41%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$261,174.00	4.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$202,500.00	3.71%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$198,850.00	3.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$403,750.00	7.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$480,045.00	8.79%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,000.00	7.62%	0	\$0.00	NA	0
	M AND T BANK	1	\$239,000.00	4.38%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$181,323.00	3.32%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	4.54%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$540,000.00	9.89%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$384,000.00	7.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,000.00	4.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$403,750.00	7.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$349,600.00	6.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	6.28%	0	\$0.00	NA	0
Total		18	\$5,458,982.00	100%	0	\$0.00		0
3140E4DP9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$81,272.00	8.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$85,000.00	8.42%	0	\$0.00	NA	0

	AMERIS BANK A CORPORATION	1	\$67,800.00	6.71%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$66,400.00	6.58%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,172.50	5.56%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$83,582.07	8.28%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$82,400.00	8.16%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$80,000.00	7.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	7.92%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$81,600.00	8.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$82,450.00	8.17%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	2	\$163,120.00	16.15%	0	\$0.00	NA	0	\$0.
Total		13	\$1,009,796.57	100%	0	\$0.00			0
3140E4DQ7	AMERICAN EQUITY MORTGAGE INC	1	\$101,619.02	9.46%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$90,133.83	8.39%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,288.78	8.03%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,109.37	10.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,450.58	8.98%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,629.32	8.72%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$198,000.00	18.43%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$106,312.36	9.9%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,680.55	8.63%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$100,000.00	9.3%	0	\$0.00	NA	0	\$0.
Total		11	\$1,074,223.81	100%	0	\$0.00			0
3140E4DR5	AMERICAN EQUITY MORTGAGE INC	1	\$150,350.00	13.99%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$132,000.00	12.29%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,045.03	14.34%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,529.25	15.5%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	3	\$471,388.17	43.88%	0	\$0.00	NA	0	\$0.
Total		7	\$1,074,312.45	100%	0	\$0.00			0
3140E4DS3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.59%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$376,000.00	7.75%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$240,000.00	4.94%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$287,736.00	5.93%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$220,000.00	4.53%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$408,000.00	8.4%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	4.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$400,000.00	8.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$368,900.00	7.6%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,900.00	8.59%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$551,256.03	11.36%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,000.00	6.02%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$246,900.00	5.09%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,600.00	4.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$216,000.00	4.44%	0	\$0.00	NA	0	\$0.
Total		16	\$4,854,292.03	100%	0	\$0.00			0
3140E4DT1	ACOPIA LLC A CORPORATION	1	\$255,500.00	7.13%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$369,550.00	10.32%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$391,880.00	10.94%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,800.00	7.78%	0	\$0.00	NA	0	\$0.

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	7.37%	0	\$0.00	NA	0	\$0.
	DIGNIFIED HOME LOANS LLC	1	\$270,000.00	7.54%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTHAHE	1	\$379,950.00	10.61%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$386,650.00	10.79%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$285,180.00	7.96%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$283,950.00	7.93%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	11.63%	0	\$0.00	NA	0	\$0.
Total		11	\$3,582,460.00	100%	0	\$0.00			0
3140E4DU8	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$258,000.00	16.73%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$238,000.00	15.43%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,800.00	13.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$389,600.00	25.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,000.00	13.81%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,125.00	15.43%	0	\$0.00	NA	0	\$0.
Total		6	\$1,542,525.00	100%	0	\$0.00			0
3140E4DZ7	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$148,151.70	13.04%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$534,988.23	47.08%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$64,243.22	5.65%	0	\$0.00	NA	0	\$0.
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$140,470.54	12.36%	0	\$0.00	NA	0	\$0.
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$87,646.05	7.71%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$93,250.23	8.21%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC	1	\$67,468.61	5.95%	0	\$0.00	NA	0	\$0.
Total		11	\$1,136,218.58	100%	0	\$0.00			0
3140E4EA1	1ST CAPITAL MORTGAGE LLC	1	\$175,512.26	0.2%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY	1	\$236,473.76	0.27%	0	\$0.00	NA	0	\$0.

COMPANY							
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.23%	0	\$0.00	NA	\$0.
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.41%	0	\$0.00	NA	\$0.
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$214,816.75	0.24%	0	\$0.00	NA	\$0.
AFFIRM HOME LOANS LLC	1	\$271,200.00	0.31%	0	\$0.00	NA	\$0.
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$515,920.00	0.58%	0	\$0.00	NA	\$0.
ALKAN MORTGAGE CORPORATION DBA CMP	2	\$511,000.00	0.58%	0	\$0.00	NA	\$0.
ALL WESTERN MORTGAGE INC	1	\$188,000.00	0.21%	0	\$0.00	NA	\$0.
ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$259,941.38	0.29%	0	\$0.00	NA	\$0.
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	\$731,631.46	0.83%	0	\$0.00	NA	\$0.
AMERICAN FINANCING CORPORATION A CORPORATION	10	\$2,418,434.84	2.74%	0	\$0.00	NA	\$0.
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$503,713.00	0.57%	0	\$0.00	NA	\$0.
AMERICAN FUNDING CENTER	1	\$182,500.00	0.21%	0	\$0.00	NA	\$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$214,375.00	0.24%	0	\$0.00	NA	\$0.
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	3	\$619,720.00	0.7%	0	\$0.00	NA	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,898.09	0.3%	0	\$0.00	NA	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$964,994.21	1.09%	0	\$0.00	NA	\$0.
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$585,509.82	0.66%	0	\$0.00	NA	\$0.
AMERIFIRST FIANCIAL INC A CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	9	\$1,907,754.82	2.16%	0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$369,604.21	0.42%	0	\$0.00	NA	\$0.
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.23%	0	\$0.00	NA	\$0.
APPROVED MORTGAGE CORP	1	\$182,875.00	0.21%	0	\$0.00	NA	\$0.
	1	\$260,000.00	0.29%	0	\$0.00	NA	\$0.

	ASSOCIATED MORTGAGE CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,383,450.41	1.57%	0	\$0.00	NA 0 \$0.
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA 0 \$0.
	AVB BANK	1	\$179,418.35	0.2%	0	\$0.00	NA 0 \$0.
	BANK OF CLEVELAND	1	\$189,700.00	0.22%	0	\$0.00	NA 0 \$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,850.13	0.46%	0	\$0.00	NA 0 \$0.
	BANKVISTA	1	\$264,800.00	0.3%	0	\$0.00	NA 0 \$0.
	BESTWAY MORTGAGE CORP	2	\$419,735.00	0.48%	0	\$0.00	NA 0 \$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$517,700.00	0.59%	0	\$0.00	NA 0 \$0.
	BOFI FEDERAL BANK	1	\$284,900.00	0.32%	0	\$0.00	NA 0 \$0.
	BRAND MORTGAGE GROUP LLC	1	\$194,626.00	0.22%	0	\$0.00	NA 0 \$0.
	BUD WEBER MORTGAGES, LLC	4	\$1,107,724.85	1.26%	0	\$0.00	NA 0 \$0.
	CAPITAL BANK NA A NATIONAL BANK	1	\$223,000.00	0.25%	0	\$0.00	NA 0 \$0.
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$240,000.00	0.27%	0	\$0.00	NA 0 \$0.
	CASON HOME LOANS	2	\$438,100.00	0.5%	0	\$0.00	NA 0 \$0.
	CASTLE ROCK MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA 0 \$0.
	CATALYST LENDING INC A COLORADO CORPORATION	5	\$1,208,650.00	1.37%	0	\$0.00	NA 0 \$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,160,317.00	1.32%	0	\$0.00	NA 0 \$0.
	CENTENNIAL BANK A CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA 0 \$0.
	CENTRAL COAST LENDING INC	1	\$346,950.00	0.39%	0	\$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$279,537.00	0.32%	0	\$0.00	NA 0 \$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$716,475.00	0.81%	0	\$0.00	NA 0 \$0.
	CLARK COUNTY CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00	NA 0 \$0.
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$323,004.37	0.37%	0	\$0.00	NA 0 \$0.
	COMMUNITY BANK OF MISSISSIPPI	2	\$437,000.00	0.5%	0	\$0.00	NA 0 \$0.
	DALLAS MORTGAGE ASSOCIATES	1	\$230,000.00	0.26%	0	\$0.00	NA 0 \$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$308,700.00	0.35%	0	\$0.00	NA 0 \$0.
	ENCOMPASS LENDING GROUP LP	2	\$697,250.00	0.79%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$854,265.25	0.97%	0	\$0.00	NA 0 \$0.

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,600.00	0.22%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,239.35	0.22%	0	\$0.00	NA	0	\$0.
F & M BANK A BANKING CORPORATION	2	\$633,900.00	0.72%	0	\$0.00	NA	0	\$0.
F&M BANK A BANKING CORPORATION	1	\$253,774.89	0.29%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE LLC	3	\$764,994.32	0.87%	0	\$0.00	NA	0	\$0.
FIDELITY FIRST HOME MORTGAGE CO	1	\$239,637.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$207,920.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST BANK OF DALTON	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$185,250.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$179,450.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$276,250.00	0.31%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$226,701.07	0.26%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$416,250.00	0.47%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$15,460,291.72	17.53%	0	\$0.00	NA	0	\$0.
FRANKLIN SYNERGY BANK	1	\$413,426.00	0.47%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	2	\$604,800.00	0.69%	0	\$0.00	NA	0	\$0.
GOLDEN ISLES MORTGAGE, INC	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.35%	0	\$0.00	NA	0	\$0.
GREAT PLAINS MORTGAGE COMPANY INC	1	\$189,744.07	0.22%	0	\$0.00	NA	0	\$0.
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$203,831.24	0.23%	0	\$0.00	NA	0	\$0.
HOME AND LOAN FINDERS.COM	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORP	1	\$191,200.00	0.22%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORP A CORPORATION	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA	1	\$387,000.00	0.44%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	HOMEPATH LENDING INC	1	\$274,500.00	0.31%	0	\$0.00	NA	\$0.
	HOMESTEAD FINANCIAL LLC A LICENSED LENDER	3	\$717,166.61	0.81%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	8	\$2,351,774.56	2.67%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$297,129.22	0.34%	0	\$0.00	NA	\$0.
	ICON MORTGAGE LENDING INC	1	\$271,883.28	0.31%	0	\$0.00	NA	\$0.
	INTEGRA LENDING GROUP	1	\$186,400.00	0.21%	0	\$0.00	NA	\$0.
	JD BANK	1	\$181,000.00	0.21%	0	\$0.00	NA	\$0.
	JP MORTGAGE GROUP	1	\$348,600.00	0.4%	0	\$0.00	NA	\$0.
	KING FINANCIAL GROUP INC	1	\$313,500.00	0.36%	0	\$0.00	NA	\$0.
	KS STATEBANK A KANSAS CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK A CORPORATION	1	\$233,100.00	0.26%	0	\$0.00	NA	\$0.
	LMC HOME LOANS	1	\$265,523.00	0.3%	0	\$0.00	NA	\$0.
	MALIBU FUNDING INC	1	\$177,800.00	0.2%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,372,636.30	1.56%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$265,000.00	0.3%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.31%	0	\$0.00	NA	\$0.
	MARS NATIONAL BANK A NATIONAL BANK	1	\$175,750.00	0.2%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,388,794.35	1.57%	0	\$0.00	NA	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$247,950.00	0.28%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$270,000.00	0.31%	0	\$0.00	NA	\$0.
	MILEND INC A GEORGIA CORPORATION	2	\$412,300.00	0.47%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$205,500.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,282,132.68	2.59%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A	1	\$202,340.00	0.23%	0	\$0.00	NA	\$0.

	MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$175,507.87	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE EQUITY PARTNERS LLC	1	\$208,000.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$751,100.00	0.85%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE SPECIALISTS LLC	2	\$417,250.00	0.47%	0	\$0.00	NA	\$0.
	NMSI INC A CALIFORNIA CORPORATION	2	\$489,710.68	0.56%	0	\$0.00	NA	\$0.
	NORTH STATE BANK A CORPORATION	1	\$304,361.00	0.35%	0	\$0.00	NA	\$0.
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$689,170.00	0.78%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$277,966.51	0.32%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$443,000.00	0.5%	0	\$0.00	NA	\$0.
	PATTERSON STATE BANK	3	\$864,350.00	0.98%	0	\$0.00	NA	\$0.
	PEYTON FINANCIAL MORTGAGE INC	1	\$180,500.00	0.2%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$175,500.00	0.2%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$741,078.84	0.84%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.26%	0	\$0.00	NA	\$0.
	PINNACLE FUNDING GROUP INC	1	\$224,000.00	0.25%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	4	\$893,532.90	1.01%	0	\$0.00	NA	\$0.
	PREMIER HOME LOANS INC	1	\$261,247.62	0.3%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGCE INC A LICENSED LENDER	1	\$299,586.68	0.34%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,265,425.00	1.43%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,381,571.09	1.57%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, LLC	1	\$226,750.00	0.26%	0	\$0.00	NA	\$0.
	PRORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$175,129.08	0.2%	0	\$0.00	NA	\$0.
		1	\$270,750.00	0.31%	0	\$0.00	NA	\$0.

PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION							
RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$181,400.81	0.21%	0	\$0.00	NA	\$0.
REEVES MORTGAGE	1	\$308,750.00	0.35%	0	\$0.00	NA	\$0.
RESCOM FINANCIAL SERVICES	1	\$486,000.00	0.55%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$1,768,900.00	2.01%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	\$0.
SANBORN MORTGAGE CORPORATION	1	\$377,000.00	0.43%	0	\$0.00	NA	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	NA	\$0.
SMI LENDING INC	1	\$220,800.00	0.25%	0	\$0.00	NA	\$0.
SOUND CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	\$0.
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.21%	0	\$0.00	NA	\$0.
SOUTHERN STATES BANK	1	\$319,200.00	0.36%	0	\$0.00	NA	\$0.
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.
STONEBRIDGE HOME LOANS	1	\$309,000.00	0.35%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE BANKERS INC	1	\$280,000.00	0.32%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$663,734.01	0.75%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$566,095.98	0.64%	0	\$0.00	NA	\$0.
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$729,251.32	0.83%	0	\$0.00	NA	\$0.
SUPERIOR FINANCIAL SERVICES INC	1	\$231,300.00	0.26%	0	\$0.00	NA	\$0.
THE ARLINGTON BANK	1	\$195,436.00	0.22%	0	\$0.00	NA	\$0.
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$482,000.00	0.55%	0	\$0.00	NA	\$0.
THE FARMERS BANK	1	\$400,000.00	0.45%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,300.00	0.28%	0	\$0.00	NA	\$0.
THE MORTGAGE SOURCE INC	1	\$308,750.00	0.35%	0	\$0.00	NA	\$0.
	2	\$420,025.00	0.48%	0	\$0.00	NA	\$0.

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION						
	THE STATE BANK AND TRUST COMPANY	1	\$236,200.00	0.27%	0	\$0.00	NA 0 \$0.
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA 0 \$0.
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$562,350.00	0.64%	0	\$0.00	NA 0 \$0.
	US MORTGAGE OF FLORIDA	1	\$203,200.00	0.23%	0	\$0.00	NA 0 \$0.
	USNY BANK	1	\$330,100.00	0.37%	0	\$0.00	NA 0 \$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$656,450.00	0.74%	0	\$0.00	NA 0 \$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$387,000.00	0.44%	0	\$0.00	NA 0 \$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$474,950.00	0.54%	0	\$0.00	NA 0 \$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,920.00	0.24%	0	\$0.00	NA 0 \$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$186,000.00	0.21%	0	\$0.00	NA 0 \$0.
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$413,500.00	0.43%	0	\$0.00	NA 0 \$0.
Total		350	\$88,194,118.01	100%	0	\$0.00	0 \$0.
3140E4EB9	1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$143,325.00	2.32%	0	\$0.00	NA 0 \$0.
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$150,000.00	2.43%	0	\$0.00	NA 0 \$0.
	ABERDEEN FEDERAL CREDIT UNION	1	\$144,800.00	2.34%	0	\$0.00	NA 0 \$0.
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$146,250.00	2.37%	0	\$0.00	NA 0 \$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$406,805.00	6.59%	0	\$0.00	NA 0 \$0.
	ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$149,393.89	2.42%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$286,900.00	4.64%	0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE	1	\$127,500.00	2.06%	0	\$0.00	NA 0 \$0.

	CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$257,100.00	4.16%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,553.22	2.37%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,750.00	2.05%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,978.43	2.07%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$127,200.00	2.06%	0	\$0.00	NA	\$0.
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$126,000.00	2.04%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$142,500.00	2.31%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,812.63	2.2%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,000.00	2.23%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$586,250.00	9.49%	0	\$0.00	NA	\$0.
	FSGBANK NA A NATIONAL ASSOCIATION	1	\$127,324.34	2.06%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$128,923.09	2.09%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP A CORPORATION	1	\$132,816.76	2.15%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,000.00	2.35%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$136,815.46	2.22%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC DBA NEW WEST A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.2%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$147,510.00	2.39%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,950.00	2.12%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$134,950.00	2.18%	0	\$0.00	NA	\$0.
	PATTERSON STATE BANK	1	\$145,000.00	2.35%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,150.00	2.41%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$130,320.21	2.11%	0	\$0.00	NA	\$0.

	SOUND CREDIT UNION	2	\$262,499.00	4.25%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$147,995.83	2.4%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,801.24	2.07%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,818.14	2.13%	0	\$0.00	NA	0	\$0.
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,618.91	2.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$132,000.00	2.14%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$126,000.00	2.05%	0	\$0.00	NA	0	\$0.
Total		45	\$6,176,611.15	100%	0	\$0.00		0	\$0.
3140E4EC7	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$225,000.00	1.87%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,250.00	1.7%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$212,800.00	1.77%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,592.00	1.48%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS	1	\$232,750.00	1.94%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$242,680.00	2.02%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,519.30	1.63%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$304,000.00	2.53%	0	\$0.00	NA	0	\$0.
	FARMER STATE BANK A CORPORATION	1	\$214,800.00	1.79%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,295,893.82	19.09%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,210.00	1.56%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE CORP	1	\$623,922.96	5.19%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$209,000.00	1.74%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANKERS MORTGAGE	1	\$272,000.00	2.26%	0	\$0.00	NA	0	\$0.
	INSIDER MORTGAGE CORP	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,743.34	1.69%	0	\$0.00	NA	0	\$0.
	MHQ FINANCIAL SERVICES	1	\$238,500.00	1.98%	0	\$0.00	NA	0	\$0.
	MILEND INC A GEORGIA CORPORATION	1	\$340,800.00	2.83%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN FINANCIAL	1	\$251,250.00	2.09%	0	\$0.00	NA	0	\$0.

	CORP							
	NORTH STATE BANK A CORPORATION	1	\$195,759.00	1.63%	0	\$0.00	NA	\$0.
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$283,500.00	2.36%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,378.34	4.44%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$512,950.00	4.27%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$497,000.00	4.13%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, LLC	1	\$363,200.00	3.02%	0	\$0.00	NA	\$0.
	RESCOM FINANCIAL SERVICES	1	\$340,000.00	2.83%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$290,000.00	2.41%	0	\$0.00	NA	\$0.
	STONEBRIDGE HOME LOANS	1	\$261,250.00	2.17%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$179,698.78	1.49%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$411,350.00	3.42%	0	\$0.00	NA	\$0.
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$349,600.00	2.91%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$270,750.00	2.25%	0	\$0.00	NA	\$0.
	US MORTGAGELINE	1	\$236,500.00	1.97%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$252,000.00	2.07%	0	\$0.00	NA	\$0.
Total		43	\$12,025,647.54	100%	0	\$0.00		0
3140E4ED5	1ST PRIORITY MORTGAGE INC	1	\$110,719.94	0.48%	0	\$0.00	NA	\$0.
	AFFIRM HOME LOANS LLC	2	\$434,231.33	1.9%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$277,153.42	1.21%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,584,128.45	6.92%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,162.77	1.81%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$219,030.72	0.96%	0	\$0.00	NA	\$0.
	BUD WEBER MORTGAGES, LLC	1	\$308,000.00	1.34%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,778.95	0.96%	0	\$0.00	NA	\$0.

CENTERSTATE BANK OF FLORIDA, NA	1	\$385,328.79	1.68%	0	\$0.00	NA	0	\$0.
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$210,088.82	0.92%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$134,411.14	0.59%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.
CORE BANK	2	\$354,400.00	1.55%	0	\$0.00	NA	0	\$0.
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,910.79	0.69%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	1.31%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK NA	2	\$433,803.49	1.89%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	1	\$158,292.45	0.69%	0	\$0.00	NA	0	\$0.
FIRST RATE FINANCIAL LLC	3	\$780,365.00	3.41%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$407,600.00	1.78%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$169,499.91	0.74%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,172,000.00	5.12%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,428.84	10.08%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	1.09%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$111,021.66	0.48%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,983,977.88	8.66%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$275,894.22	1.2%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$330,275.92	1.44%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK A BANKING CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$258,300.00	1.13%	0	\$0.00	NA	0	\$0.
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.
LANDINGS CREDIT UNION	1	\$166,769.38	0.73%	0	\$0.00	NA	0	\$0.
LENDEFI INC A CALIFORNIA CORPORATION	1	\$205,500.00	0.9%	0	\$0.00	NA	0	\$0.
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$335,500.00	1.46%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$232,200.00	1.01%	0	\$0.00	NA	0	\$0.

	MID PENN BANK	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$250,700.00	1.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE INC	1	\$278,520.85	1.22%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,000.00	1.24%	0	\$0.00	NA	0	\$0.
	NORTH ALABAMA MORTGAGE, INC	1	\$237,000.00	1.03%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK A CORPORATION	2	\$317,852.26	1.39%	0	\$0.00	NA	0	\$0.
	NORTHLAND FINANCIAL	1	\$165,000.00	0.72%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$271,253.54	1.18%	0	\$0.00	NA	0	\$0.
	PATTSMOUTH STATE BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	3	\$539,144.97	2.35%	0	\$0.00	NA	0	\$0.
	PLANTERS BANK INC	1	\$394,250.00	1.72%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$177,000.00	0.77%	0	\$0.00	NA	0	\$0.
	SANBORN MORTGAGE CORPORATION	1	\$310,000.00	1.35%	0	\$0.00	NA	0	\$0.
	SENTINEL FEDERAL CREDIT UNION	1	\$220,400.00	0.96%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,347.94	0.64%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.
	SOUND CREDIT UNION	2	\$431,382.00	1.88%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$153,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$199,136.33	0.87%	0	\$0.00	NA	0	\$0.
	SPECTRUM GLOBAL FINANCE	1	\$225,600.00	0.98%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL A CORPORATION	2	\$315,600.00	1.38%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$413,320.95	1.8%	0	\$0.00	NA	0	\$0.
	UARK FEDERAL CREDIT UNION	1	\$113,500.00	0.5%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$182,558.23	0.8%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$262,362.12	1.15%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK A CORPORATION	1	\$189,000.00	0.83%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	2	\$662,000.00	2.9%	0	\$0.00	NA	0	\$0.
Total		96	\$22,904,703.06	100%	0	\$0.00			0
3140E4EE3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.61%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$199,162.10	0.69%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$280,396.13	0.97%	0	\$0.00	NA	0	\$0.

AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$296,240.93	1.02%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,568.79	0.68%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$410,776.71	1.42%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$187,927.04	0.65%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$534,419.65	1.84%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$846,821.92	2.92%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP LLC	2	\$529,787.34	1.83%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LENDING MASSACHUSETTS CORPORATION	1	\$283,000.00	0.98%	0	\$0.00	NA	0	\$0.
BANK OF NEBRASKA	1	\$215,674.01	0.74%	0	\$0.00	NA	0	\$0.
BANK OF THE JAMES INC	1	\$242,000.00	0.84%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	2	\$435,895.00	1.5%	0	\$0.00	NA	0	\$0.
CATALYST LENDING INC A COLORADO CORPORATION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.
CENTERSTATE BANK OF FLORIDA, NA	1	\$306,000.00	1.06%	0	\$0.00	NA	0	\$0.
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$737,922.14	2.55%	0	\$0.00	NA	0	\$0.
CENTRAL COAST LENDING INC	3	\$1,224,896.15	4.23%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$212,800.00	0.73%	0	\$0.00	NA	0	\$0.
COMMERCE UNION BANK A TENNESSE CORPORATION	1	\$281,171.76	0.97%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$272,000.00	0.94%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$296,353.19	1.02%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$242,956.88	0.84%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$181,620.22	0.63%	0	\$0.00	NA	0	\$0.

DUNWOODY MORTGAGE SERVICES, INC	1	\$271,000.00	0.94%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$236,992.75	0.82%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$183,200.00	0.63%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,896,062.87	20.35%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,000.00	0.7%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	2	\$536,000.00	1.85%	0	\$0.00	NA	0	\$0.
HERITAGE BANK	1	\$250,000.00	0.86%	0	\$0.00	NA	0	\$0.
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$397,500.00	1.37%	0	\$0.00	NA	0	\$0.
HOME PLACE MORTGAGE LOANS, INC	1	\$280,000.00	0.97%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$410,231.98	1.42%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$189,212.03	0.65%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST A CORPORATION	1	\$185,500.00	0.64%	0	\$0.00	NA	0	\$0.
JUST MORTGAGES, INC	1	\$263,150.00	0.91%	0	\$0.00	NA	0	\$0.
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.69%	0	\$0.00	NA	0	\$0.
MILEND INC A GEORGIA CORPORATION	1	\$375,000.00	1.29%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$534,600.00	1.85%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$249,688.79	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.
MORTGAGE ADVANTAGE LENDING, LLC	1	\$391,200.00	1.35%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	\$369,187.74	1.27%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$688,900.00	2.38%	0	\$0.00	NA	0	\$0.

	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$213,500.00	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.
	NORTHLAND FINANCIAL	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$354,742.29	1.22%	0	\$0.00	NA	0	\$0.
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$283,593.87	0.98%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$181,329.33	0.63%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,057.36	0.77%	0	\$0.00	NA	0	\$0.
	PINNACLE FUNDING GROUP INC	1	\$288,000.00	0.99%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,500.00	0.62%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE LLC	1	\$222,000.00	0.77%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC	1	\$182,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SANBORN MORTGAGE CORPORATION	1	\$280,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK A CORPORATION	1	\$177,147.10	0.61%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$279,868.00	0.97%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.
	STOCHMAN BANK OF MONTANA	1	\$225,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	2	\$740,000.00	2.55%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,000.00	0.98%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$345,118.25	1.19%	0	\$0.00	NA	0	\$0.
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,500.00	0.89%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK NA COMMERCIAL BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.
Total		113	\$28,966,575.88	100%	0	\$0.00			0
3140E4EF0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$154,344.01	2.05%	0	\$0.00	NA	0	\$0.

	AMERICA'S MORTGAGE CENTER LTD	1	\$157,300.00	2.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$323,500.00	4.3%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$158,643.74	2.11%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$153,341.64	2.04%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$170,000.00	2.26%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE CORP	1	\$170,000.00	2.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$167,200.00	2.22%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$318,053.61	4.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$174,000.00	2.31%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$150,400.00	2%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,329,922.84	17.67%	0	\$0.00	NA	0	\$0.
	FREEDOM LENDING	1	\$163,305.92	2.17%	0	\$0.00	NA	0	\$0.
	GIBSLAND BANK & TRUST	1	\$157,000.00	2.09%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$331,576.39	4.41%	0	\$0.00	NA	0	\$0.
	INTEGRA LENDING GROUP	1	\$159,000.00	2.11%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	2.15%	0	\$0.00	NA	0	\$0.
	MILEND INC A GEORGIA CORPORATION	1	\$160,000.00	2.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$338,273.24	4.5%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK A CORPORATION	1	\$175,000.00	2.33%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$165,539.27	2.2%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$344,280.53	4.58%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC	1	\$160,000.00	2.13%	0	\$0.00	NA	0	\$0.
	REEVES MORTGAGE	1	\$172,000.00	2.29%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$155,333.08	2.06%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,556.63	2.27%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$152,943.34	2.03%	0	\$0.00	NA	0	\$0.

	BANK							
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$346,172.50	4.6%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	2.18%	0	\$0.00	NA	\$0.
	THE MORTGAGE SOURCE INC	1	\$158,000.00	2.1%	0	\$0.00	NA	\$0.
	VELOCITY FINANCIAL LLC	1	\$155,000.00	2.06%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	2.06%	0	\$0.00	NA	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$153,348.25	2.01%	0	\$0.00	NA	\$0.
Total		46	\$7,524,384.99	100%	0	\$0.00		0 \$0.
3140E4EG8	1ST LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$79,671.58	2.01%	0	\$0.00	NA	\$0.
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$77,759.46	1.96%	0	\$0.00	NA	\$0.
	ADAMS BANK & TRUST	1	\$74,500.00	1.88%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$141,425.58	3.56%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,794.74	1.25%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,000.00	1.66%	0	\$0.00	NA	\$0.
	BANK OF ANN ARBOR A CORPORATION	1	\$78,000.00	1.96%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	1	\$80,000.00	2.01%	0	\$0.00	NA	\$0.
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$74,364.26	1.87%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$53,000.00	1.33%	0	\$0.00	NA	\$0.
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$123,712.63	3.11%	0	\$0.00	NA	\$0.
	COMMERCIAL NATIONAL BANK	1	\$59,753.69	1.5%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$141,793.17	3.57%	0	\$0.00	NA	\$0.
	DALLAS MORTGAGE ASSOCIATES	1	\$85,000.00	2.14%	0	\$0.00	NA	\$0.
	F & M BANK A BANKING CORPORATION	1	\$40,000.00	1.01%	0	\$0.00	NA	\$0.
	FAMILY FINANCE MORTGAGE LLC	1	\$78,675.68	1.98%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK NA	1	\$59,375.00	1.49%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$55,500.00	1.4%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK	2	\$92,439.90	2.33%	0	\$0.00	NA	\$0.
	FOCUS BANK	1	\$65,500.00	1.65%	0	\$0.00	NA	\$0.

	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$636,767.81	16.03%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$113,026.46	2.85%	0	\$0.00	NA	0	\$0.
	JACKSBORO NATIONAL BANK	1	\$30,748.25	0.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$117,800.00	2.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$50,143.30	1.26%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$39,671.04	1%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$48,349.10	1.22%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	2	\$127,391.20	3.21%	0	\$0.00	NA	0	\$0.
	POCA VALLEY BANK	1	\$66,716.44	1.68%	0	\$0.00	NA	0	\$0.
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$77,500.00	1.95%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,468.80	1.87%	0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$55,000.00	1.38%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$143,207.07	3.61%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	2	\$113,225.00	2.85%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	1	\$81,410.97	2.05%	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$77,900.00	1.96%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK	1	\$74,383.22	1.87%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET INC	1	\$65,729.06	1.65%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	3	\$195,565.45	4.92%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$48,000.00	1.21%	0	\$0.00	NA	0	\$0.
	US MORTGAGELINE	1	\$84,000.00	2.13%	0	\$0.00	NA	0	\$0.
Total		62	\$3,972,268.86	100%	0	\$0.00			0
3140E4EJ2	1ST CAPITAL MORTGAGE LLC	1	\$176,000.00	2.72%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$265,365.71	4.11%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,000.00	3.59%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$208,000.00	3.22%	0	\$0.00	NA	0	\$0.

	DIVISION A GLACIER BANK A CORPORATION							
	FIRST PRIORITY FINANCIAL, INC	1	\$388,550.00	6.01%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,119,282.84	32.79%	0	\$0.00	NA	\$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$178,125.00	2.76%	0	\$0.00	NA	\$0.
	INSIDER MORTGAGE CORP	1	\$408,000.00	6.31%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$213,464.76	3.3%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS	1	\$237,500.00	3.67%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,135.00	3.68%	0	\$0.00	NA	\$0.
	SPECTRUM GLOBAL FINANCE	1	\$239,925.00	3.71%	0	\$0.00	NA	\$0.
	TRINITY MORTGAGE COMPANY	1	\$180,405.00	2.79%	0	\$0.00	NA	\$0.
	TRUST MORTGAGE CORPORATION	1	\$256,137.67	3.96%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,231.51	9.66%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$313,000.00	4.84%	0	\$0.00	NA	\$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$184,775.00	2.88%	0	\$0.00	NA	\$0.
Total		22	\$6,462,897.49	100%	0	\$0.00		0
3140E4EK9	1ST CAPITAL MORTGAGE LLC	1	\$89,630.53	2.42%	0	\$0.00	NA	\$0.
	1ST PRIORITY MORTGAGE INC	1	\$97,600.00	2.63%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$84,918.03	2.29%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,000.00	2.56%	0	\$0.00	NA	\$0.
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$109,529.74	2.95%	0	\$0.00	NA	\$0.
	AVENUE BANK	1	\$91,450.00	2.47%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$96,600.00	2.6%	0	\$0.00	NA	\$0.
	BRYANT BANK	1	\$99,450.00	2.68%	0	\$0.00	NA	\$0.
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$92,800.00	2.5%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	2.7%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	2	\$202,000.00	5.45%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK NA	1	\$105,200.00	2.84%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$92,500.00	2.49%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL LLC	1	\$90,000.00	2.43%	0	\$0.00	NA	\$0.

	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$574,751.00	15.5%	0	\$0.00	NA	0	\$0.
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$95,000.00	2.56%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK FSB	1	\$100,000.00	2.7%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$99,581.04	2.68%	0	\$0.00	NA	0	\$0.
	KANE MORTGAGE, INC	1	\$100,000.00	2.7%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$100,000.00	2.7%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$109,000.00	2.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,000.00	2.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$110,000.00	2.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$94,500.00	2.55%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$99,576.79	2.68%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$86,299.00	2.33%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	2.51%	0	\$0.00	NA	0	\$0.
	THE COWBOY BANK OF TEXAS	1	\$86,500.00	2.33%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	2	\$192,700.00	5.2%	0	\$0.00	NA	0	\$0.
	US MORTGAGELINE	1	\$107,500.00	2.9%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK A CORPORATION	1	\$105,000.00	2.8%	0	\$0.00	NA	0	\$0.
Total		38	\$3,709,086.13	100%	0	\$0.00			0
3140E4FE2	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$126,300.00	13.34%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$203,934.44	21.54%	0	\$0.00	NA	0	\$0.
	LEGACY NATIONAL BANK	1	\$199,649.39	21.08%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	44.04%	0	\$0.00	NA	0	\$0.
Total		4	\$946,883.83	100%	0	\$0.00			0
3140E4FG7	GUARDIAN MORTGAGE COMPANY, INC	1	\$260,000.00	39.88%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A	1	\$392,000.00	60.12%	0	\$0.00	NA	0	\$0.

		TEXAS CORPORATION							
Total			2	\$652,000.00	100%	0	\$0.00		0
3140E4FH5		GSF MORTGAGE CORPORATION	1	\$325,000.00	55.03%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$265,590.44	44.97%	0	\$0.00	NA	0
Total			2	\$590,590.44	100%	0	\$0.00		0
3140E4FJ1		BRENTWOOD MORTGAGE LLC	1	\$360,000.00	43.67%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$328,000.00	39.79%	0	\$0.00	NA	0
		MANGUM MORTGAGE INC	1	\$136,307.67	16.54%	0	\$0.00	NA	0
Total			3	\$824,307.67	100%	0	\$0.00		0
3140E4FK8		CMG MORTGAGE, INC	2	\$371,900.00	31.25%	0	\$0.00	NA	0
		MARKET PLACE MORTGAGE CORP	1	\$285,500.00	23.99%	0	\$0.00	NA	0
		REAL ESTATE FINANCIAL INC	1	\$292,727.00	24.59%	0	\$0.00	NA	0
		SOURCE MORTGAGE INC	1	\$240,100.00	20.17%	0	\$0.00	NA	0
Total			5	\$1,190,227.00	100%	0	\$0.00		0
3140E4FL6		ASSOCIATED MORTGAGE GROUP INC	1	\$292,000.00	13.68%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$327,700.00	15.35%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	2	\$1,128,688.65	52.88%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	\$86,731.70	4.06%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$299,348.46	14.03%	0	\$0.00	NA	0
Total			6	\$2,134,468.81	100%	0	\$0.00		0
3140E4FM4		ASSOCIATED MORTGAGE GROUP INC	1	\$401,250.00	13.08%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	2	\$581,600.00	18.96%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	9.91%	0	\$0.00	NA	0
		EAGLE CREEK MORTGAGE LLC	1	\$391,000.00	12.75%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$279,578.28	9.12%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$417,000.00	13.6%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$351,000.00	11.44%	0	\$0.00	NA	0
		Unavailable	1	\$341,600.00	11.14%	0	\$0.00	NA	0
Total			9	\$3,067,028.28	100%	0	\$0.00		0
3140E4FN2		EVOLVE BANK & TRUST	3	\$1,309,198.31	57.2%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	3	\$679,570.00	29.69%	0	\$0.00	NA	0
			1	\$300,000.00	13.11%	0	\$0.00	NA	0

	SAMMAMISH MORTGAGE COMPANY								
Total		7	\$2,288,768.31	100%	0	\$0.00		0	\$0.00
3140E4FP7	FORTUNE MORTGAGE COMPANY	1	\$416,200.00	34.25%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$382,000.00	31.44%	0	\$0.00	NA	0	\$0.00
	SIGNET MORTGAGE CORPORATION	1	\$417,000.00	34.31%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,215,200.00	100%	0	\$0.00		0	\$0.00
3140E4FQ5	EVOLVE BANK & TRUST	3	\$1,167,082.39	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,167,082.39	100%	0	\$0.00		0	\$0.00
3140E4FR3	CMG MORTGAGE, INC	1	\$490,000.00	61.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$308,000.00	38.6%	0	\$0.00	NA	0	\$0.00
Total		2	\$798,000.00	100%	0	\$0.00		0	\$0.00
3140E4FS1	ALPHA FINANCIAL INC	1	\$317,500.00	35.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$184,500.00	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,000.00	44.35%	0	\$0.00	NA	0	\$0.00
Total		3	\$902,000.00	100%	0	\$0.00		0	\$0.00
3140E4MP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,322,601.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,322,601.69	100%	0	\$0.00		0	\$0.00
3140E4MQ7	CALUSA BANK	1	\$66,300.00	2.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	2	\$138,451.14	5.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	3	\$261,290.74	10.66%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$686,553.17	28.01%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	3	\$271,309.52	11.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$98,323.27	4.01%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$66,289.56	2.7%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$95,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$100,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$84,400.00	3.44%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$101,122.61	4.13%	0	\$0.00	NA	0	\$0.00
	RANDALL STATE BANK	1	\$100,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$79,793.65	3.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$74,898.98	3.06%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$105,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$80,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$42,000.00	1.72%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,450,732.64	100%	0	\$0.00		0	\$0.00
3140E4Q26		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$174,139.30	50.17%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$172,992.32	49.83%	0	\$0.00	NA	0	\$0.00
Total			2	\$347,131.62	100%	0	\$0.00		0	\$0.00
3140E4Q34		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$151,395.79	13.55%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$91,828.16	8.22%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$164,358.19	14.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	2	\$307,162.08	27.49%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$72,002.88	6.44%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING LLC	1	\$164,938.64	14.76%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$165,703.45	14.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,117,389.19	100%	0	\$0.00		0	\$0.00
3140E4Q42		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$428,969.26	27.62%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$194,513.63	12.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$176,786.54	11.38%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$233,787.94	15.05%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING LLC	1	\$272,017.27	17.51%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$247,016.82	15.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,553,091.46	100%	0	\$0.00		0	\$0.00
3140E4Q59		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$202,239.34	12.12%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,386.52	8.23%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$241,211.94	14.46%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$128,089.12	7.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$129,812.68	7.78%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$387,514.70	23.22%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,955.93	8.93%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$170,548.80	10.22%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$122,768.21	7.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,668,527.24	100%	0	\$0.00		0	\$0.00
3140E4Q67		ACADEMY MORTGAGE CORPORATION	1	\$122,869.82	34.97%	0	\$0.00	NA	0	\$0.00
			1	\$94,725.65	26.96%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST CO, INC								
	MOVEMENT MORTGAGE LLC	1	\$66,211.61	18.85%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$67,530.98	19.22%	0	\$0.00	NA	0	\$0.
Total		4	\$351,338.06	100%	0	\$0.00			0 \$0.
3140E4QW0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,012.22	100%	0	\$0.00	NA	0	\$0.
Total		1	\$176,012.22	100%	0	\$0.00			0 \$0.
3140E4QX8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$146,757.05	2.79%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$228,707.79	4.35%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	3	\$360,514.57	6.86%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$485,721.75	9.25%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$99,615.63	1.9%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC	2	\$335,490.48	6.39%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING INC	1	\$54,400.00	1.04%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$119,343.02	2.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$339,325.75	6.46%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC	1	\$98,558.28	1.88%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEIN MORTGAGE	1	\$94,397.67	1.8%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$178,688.87	3.4%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$138,812.76	2.64%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK OF COMMERCE	1	\$83,544.92	1.59%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	4	\$449,995.50	8.57%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$84,276.32	1.6%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,016.17	6.3%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$193,376.68	3.68%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	2	\$114,780.32	2.18%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	2	\$270,797.78	5.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,045,544.74	19.9%	0	\$0.00	NA	0	\$0.
Total		42	\$5,253,666.05	100%	0	\$0.00			0 \$0.
3140E4QY6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$226,101.88	6.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$592,936.87	15.83%	0	\$0.00	NA	0	\$0.

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,250,750.78	33.39%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$172,286.83	4.6%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$281,269.48	7.51%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$199,556.86	5.33%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$352,643.61	9.42%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$399,234.07	10.66%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	2	\$270,636.08	7.22%	0	\$0.00	NA	0	\$0.
Total		25	\$3,745,416.46	100%	0	\$0.00			0
3140E4QZ3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,521.47	41.68%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$93,490.74	26.42%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,911.81	31.9%	0	\$0.00	NA	0	\$0.
Total		3	\$353,924.02	100%	0	\$0.00			0
3140E4RG4	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,632,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,632,000.00	100%	0	\$0.00			0
3140E4RH2	BAYVIEW RESIDENTIAL BROKERAGE	1	\$573,000.00	9.53%	0	\$0.00	NA	0	\$0.
	JC FINANCIAL SOLUTIONS, INC	1	\$330,000.00	5.49%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$4,607,000.00	76.66%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE INC	1	\$500,000.00	8.32%	0	\$0.00	NA	0	\$0.
Total		12	\$6,010,000.00	100%	0	\$0.00			0
3140E4RJ8	BANCORPSOUTH BANK	37	\$3,640,864.19	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,640,864.19	100%	0	\$0.00			0
3140E4RK5	AFMC MORTGAGE	1	\$134,500.00	11.86%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$145,000.00	12.79%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$149,625.00	13.2%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,000.00	12.61%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,184.90	12.01%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$145,800.00	12.86%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	12.35%	0	\$0.00	NA	0	\$0.

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$139,600.00	12.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,133,709.90	100%	0	\$0.00		0	\$0.00
3140E4RL3	AMERICAN EQUITY MORTGAGE INC	1	\$75,400.00	7.29%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,930.00	11.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,500.00	12.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$85,343.22	8.25%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$69,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,847.89	10.62%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$141,030.46	13.63%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.39%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$30,000.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,034,551.57	100%	0	\$0.00		0	\$0.00
3140E4RM1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$110,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$174,500.00	15.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,932.00	9.49%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$117,500.00	10.14%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$115,499.07	9.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$99,568.16	8.59%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$114,000.00	9.84%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$78,960.00	6.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,158,959.23	100%	0	\$0.00		0	\$0.00

3140E4RN9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$115,000.00	10.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$120,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$124,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$124,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$111,000.00	10.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,100.00	10.51%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$115,000.00	10.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$121,470.00	11.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,066,570.00	100%	0	\$0.00		0	\$0.00
3140E4RP4	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,335.55	13.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,000.00	14.68%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$158,330.00	14.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,250.00	13.81%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$156,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$174,502.44	15.53%	0	\$0.00	NA	0	\$0.00
	V .I. P. MORTGAGE, INC	1	\$158,500.00	14.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,917.99	100%	0	\$0.00		0	\$0.00
3140E4RQ2	AMERICAN EQUITY MORTGAGE, INC	1	\$79,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$84,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$61,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$75,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$113,863.85	8.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$56,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$50,000.00	3.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$53,200.00	3.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$35,000.00	2.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$81,069.22	5.9%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	3.64%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, N.A	1	\$80,500.00	5.86%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,000.00	5.46%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$112,800.00	8.21%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$84,000.00	6.12%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$45,000.00	3.28%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$49,000.00	3.57%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$84,661.60	6.16%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$64,000.00	4.65%	0	\$0.00	NA	0	\$0.
Total		22	\$1,373,594.67	100%	0	\$0.00			0
3140E4RR0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$64,900.00	6.34%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$72,000.00	7.03%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$83,000.00	8.1%	0	\$0.00	NA	0	\$0.
	CB AND S BANK	1	\$70,000.00	6.83%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$79,998.00	7.81%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A COPORATION	1	\$64,000.00	6.25%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$81,000.00	7.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP	1	\$67,240.87	6.56%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$80,657.20	7.87%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	6.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	7.32%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,419.83	8.24%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$47,200.00	4.61%	0	\$0.00	NA	0	\$0.

	PREMIUM MORTGAGE CORPORATION	1	\$30,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$60,000.00	5.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,024,415.90	100%	0	\$0.00			0
3140E4RS8	AMERICAN EQUITY MORTGAGE INC	1	\$107,450.00	9%	0	\$0.00	NA	0	\$0.00
	CALI-LAND INC	1	\$96,500.00	8.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$95,609.90	8.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,675.00	8.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$105,600.00	8.85%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$100,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,200.00	8.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,500.00	8.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	7.17%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$96,800.00	8.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$99,500.00	8.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,193,434.90	100%	0	\$0.00			0
3140E4RT6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$108,750.00	10.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$88,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$96,597.72	9.44%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$99,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$90,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$91,500.00	8.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$93,098.24	9.1%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$87,627.57	8.57%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$92,800.00	9.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$87,635.04	8.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,008.57	100%	0	\$0.00			0
3140E4RU3		1	\$180,000.00	15.41%	0	\$0.00	NA	0	\$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$211,147.30	18.08%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,000.00	21.06%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$345,000.00	29.53%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$186,000.00	15.92%	0	\$0.00	NA	0
	Total		5	\$1,168,147.30	100%	0	\$0.00		0
3140E4U21		STATE FARM BANK, F.S.B	33	\$3,172,858.54	100%	0	\$0.00	NA	0
	Total		33	\$3,172,858.54	100%	0	\$0.00		0
3140E4U54		AMERICAN NATIONAL BANK	1	\$135,579.52	2.4%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	4	\$368,017.39	6.52%	0	\$0.00	NA	0
		ELKHORN VALLEY BANK & TRUST	1	\$99,684.80	1.77%	0	\$0.00	NA	0
		EQUITABLE BANK	1	\$127,748.64	2.26%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	5	\$709,895.12	12.58%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$1,967,993.77	34.86%	0	\$0.00	NA	0
		FIRST STATE BANK AND TRUST COMPANY	1	\$93,899.73	1.66%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$169,118.22	3%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	5	\$697,637.21	12.36%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$485,987.39	8.61%	0	\$0.00	NA	0
		MADISON COUNTY BANK	1	\$89,965.52	1.59%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$140,378.72	2.49%	0	\$0.00	NA	0
		PULASKI BANK	3	\$347,634.79	6.16%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$119,710.46	2.12%	0	\$0.00	NA	0
		WEST GATE BANK	1	\$91,859.54	1.62%	0	\$0.00	NA	0
	Total		47	\$5,645,110.82	100%	0	\$0.00		0
3140E4U62		ADAMS BANK AND TRUST	1	\$62,859.78	1.25%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	5	\$480,812.92	9.56%	0	\$0.00	NA	0
		CITY BANK AND TRUST CO	1	\$125,211.13	2.49%	0	\$0.00	NA	0
		CORE BANK	1	\$123,313.99	2.45%	0	\$0.00	NA	0
		EQUITABLE BANK	1	\$26,959.33	0.54%	0	\$0.00	NA	0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$197,202.54	3.92%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$99,297.87	1.97%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC	2	\$257,662.38	5.12%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$728,383.95	14.48%	0	\$0.00	NA	0

	FIRST STATE BANK AND TRUST COMPANY	1	\$96,853.91	1.93%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	6	\$666,050.50	13.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$121,816.25	2.42%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	3	\$407,224.54	8.1%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$195,659.86	3.89%	0	\$0.00	NA	0	\$0.
	MADISON COUNTY BANK	2	\$245,434.06	4.88%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$95,710.37	1.9%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	3	\$366,597.01	7.29%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK (LINCOLN)	2	\$195,815.81	3.89%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$100,291.71	1.99%	0	\$0.00	NA	0	\$0.
	THE TRI-COUNTY BANK	1	\$79,879.51	1.59%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	1	\$37,942.77	0.75%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	2	\$203,453.10	4.04%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$115,725.44	2.31%	0	\$0.00	NA	0	\$0.
Total		46	\$5,030,158.73	100%	0	\$0.00			0
3140E4U70	EQUITABLE BANK	1	\$75,282.07	8.86%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$250,378.72	29.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$181,469.06	21.35%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$132,511.44	15.59%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$79,685.02	9.37%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$130,714.01	15.38%	0	\$0.00	NA	0	\$0.
Total		8	\$850,040.32	100%	0	\$0.00			0
3140E4U88	AMERICAN NATIONAL BANK	1	\$128,073.31	13.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$222,429.31	24.29%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$73,150.00	7.99%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$126,894.93	13.86%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$312,905.83	34.18%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$52,083.15	5.69%	0	\$0.00	NA	0	\$0.
Total		9	\$915,536.53	100%	0	\$0.00			0
3140E4UN5	STATE FARM BANK, F.S.B	27	\$3,153,013.84	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,153,013.84	100%	0	\$0.00			0
3140E4UP0	STATE FARM BANK, F.S.B	16	\$1,894,000.27	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,894,000.27	100%	0	\$0.00			0
3140E4UQ8	STATE FARM BANK, F.S.B	7	\$1,105,953.01	100%	0	\$0.00	NA	0	\$0.

Total			7	\$1,105,953.01	100%	0	\$0.00		0	\$0.00
3140E4UR6	STATE FARM BANK, F.S.B		47	\$6,374,845.67	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,374,845.67	100%	0	\$0.00		0	\$0.00
3140E4US4	STATE FARM BANK, F.S.B		17	\$2,283,382.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,283,382.99	100%	0	\$0.00		0	\$0.00
3140E4UT2	STATE FARM BANK, F.S.B		12	\$1,026,111.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,026,111.73	100%	0	\$0.00		0	\$0.00
3140E4UU9	STATE FARM BANK, F.S.B		46	\$2,940,396.36	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,940,396.36	100%	0	\$0.00		0	\$0.00
3140E4UV7	STATE FARM BANK, F.S.B		42	\$2,791,638.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,791,638.78	100%	0	\$0.00		0	\$0.00
3140E4UW5	STATE FARM BANK, F.S.B		30	\$7,943,545.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,943,545.26	100%	0	\$0.00		0	\$0.00
3140E4UX3	STATE FARM BANK, F.S.B		122	\$27,845,456.71	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,845,456.71	100%	0	\$0.00		0	\$0.00
3140E4UY1	STATE FARM BANK, F.S.B		10	\$2,304,571.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,304,571.37	100%	0	\$0.00		0	\$0.00
3140E4UZ8	STATE FARM BANK, F.S.B		30	\$2,974,028.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,974,028.32	100%	0	\$0.00		0	\$0.00
3140E4VP9	MORTGAGES UNLIMITED INC		1	\$158,688.01	57.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC		1	\$116,118.84	42.25%	0	\$0.00	NA	0	\$0.00
Total			2	\$274,806.85	100%	0	\$0.00		0	\$0.00
3140E4VQ7	CORNERSTONE HOME LENDING INC		1	\$174,395.02	45.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC		1	\$206,134.98	54.17%	0	\$0.00	NA	0	\$0.00
Total			2	\$380,530.00	100%	0	\$0.00		0	\$0.00
3140E4WB9	CALIBER HOME LOANS, INC		2	\$434,345.00	19.76%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC		1	\$263,675.39	12%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$319,051.30	14.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC		1	\$532,344.63	24.22%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED		2	\$648,665.65	29.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,198,081.97	100%	0	\$0.00		0	\$0.00

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3140E4WC7	CALIBER HOME LOANS, INC	19	\$4,770,830.08	87.95%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$236,250.00	4.36%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$187,625.00	3.46%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$230,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,424,705.08	100%	0	\$0.00		0	\$0.00
3140E4WD5	CALIBER HOME LOANS, INC	39	\$5,324,651.25	95.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$143,801.61	2.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$134,720.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,603,172.86	100%	0	\$0.00		0	\$0.00
3140E4WE3	C&F MORTGAGE CORPORATION	1	\$168,530.00	1.78%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	52	\$8,495,150.94	89.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$173,375.00	1.83%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$166,026.06	1.75%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,927.10	1.81%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$152,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$163,080.03	1.71%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,490,189.13	100%	0	\$0.00		0	\$0.00
3140E4WF0	CALIBER HOME LOANS, INC	48	\$12,813,195.00	95.89%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$548,600.00	4.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,361,795.00	100%	0	\$0.00		0	\$0.00
3140E4WG8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$102,386.53	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,750.00	2.73%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$3,722,865.00	63.68%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$247,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$99,597.78	1.7%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$120,050.00	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$246,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM BANK	1	\$156,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$123,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$100,000.00	1.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,846,049.31	100%	0	\$0.00		0	\$0.00
3140E4WH6	AMERICAN FINANCIAL NETWORK, INC	1	\$325,199.65	2.89%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$398,697.75	3.54%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	24	\$7,935,180.00	70.55%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	2	\$443,700.00	3.94%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$206,000.00	1.83%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$192,000.00	1.71%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC	1	\$323,000.00	2.87%	0	\$0.00	NA	0	\$0.
	ST. FIN CORP	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$296,250.00	2.63%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP, INC	1	\$294,000.00	2.62%	0	\$0.00	NA	0	\$0.
Total		35	\$11,248,027.40	100%	0	\$0.00		0	\$0.
3140E4WJ2	BANC ONE MORTGAGE CORPORATION	2	\$757,000.00	3.03%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	76	\$22,711,411.03	90.94%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$213,750.00	0.86%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$251,750.00	1.01%	0	\$0.00	NA	0	\$0.
	ST. FIN CORP	2	\$618,400.00	2.47%	0	\$0.00	NA	0	\$0.
Total		84	\$24,975,311.03	100%	0	\$0.00		0	\$0.
3140E4WK9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,015.42	2.21%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	37	\$6,798,930.00	66.08%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,000.00	1.32%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$300,000.00	2.92%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$161,975.00	1.57%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$639,200.00	6.21%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$193,592.00	1.88%	0	\$0.00	NA	0	\$0.
	NMSI, INC	1	\$265,000.00	2.58%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,750.00	1.16%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$117,500.00	1.14%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC	1	\$211,000.00	2.05%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$230,000.00	2.24%	0	\$0.00	NA	0	\$0.
	ST. FIN CORP	2	\$439,000.00	4.27%	0	\$0.00	NA	0	\$0.

	TOTAL MEDIA MANAGEMENT LLC	2	\$330,500.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,289,462.42	100%	0	\$0.00			0
3140E4WL7	AMERICAN FINANCIAL NETWORK, INC	1	\$355,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,864.04	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$623,109.31	1.39%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$237,405.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$322,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	168	\$36,283,624.22	81.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	8	\$1,441,330.00	3.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$313,120.00	0.7%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$125,922.33	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$522,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$251,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$218,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$770,665.00	1.72%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$631,240.00	1.41%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$195,729.97	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$152,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$169,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$134,995.00	0.3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,003,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$169,500.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		208	\$44,745,704.87	100%	0	\$0.00			0
3140E4WM5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,450.93	2.46%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$287,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	38	\$12,503,758.00	85.35%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$258,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$418,952.10	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	1.86%	0	\$0.00	NA	0	\$0.00

		SOUTHWEST FUNDING, LP	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	1	\$185,000.00	1.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,650,111.03	100%	0	\$0.00			0
3140E4WN3		ACOPIA, LLC	1	\$224,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$417,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	20	\$5,115,340.00	73.21%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$190,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$274,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	2	\$470,500.00	6.73%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,920.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,986,760.00	100%	0	\$0.00			0
3140E4WP8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$60,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	27	\$1,616,845.61	78.94%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$166,750.00	8.14%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$68,850.00	3.36%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$56,050.00	2.74%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$79,800.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,048,295.61	100%	0	\$0.00			0
3140E4WQ6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$277,600.00	8.41%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	19	\$2,310,198.00	69.97%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	2	\$291,000.00	8.81%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$85,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		DATCU CREDIT UNION	1	\$80,650.00	2.44%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$106,600.00	3.23%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$47,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		NORTHERN STATES FUNDING GROUP, INC	1	\$103,500.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,301,548.00	100%	0	\$0.00			0
3140E4WR4		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,000.00	2%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	34	\$3,352,016.91	76.05%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$99,200.00	2.25%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$193,550.00	4.39%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$99,000.00	2.25%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	1	\$91,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$107,700.00	2.44%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$92,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$94,905.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,407,871.91	100%	0	\$0.00		0	\$0.00
3140E4WS2	CALIBER HOME LOANS, INC	31	\$3,628,476.00	77.41%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$116,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$114,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$120,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$118,750.00	2.53%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$114,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$115,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$115,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$124,642.98	2.66%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$121,000.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,687,268.98	100%	0	\$0.00		0	\$0.00
3140E4WT0	CALIBER HOME LOANS, INC	36	\$4,946,887.00	73.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$276,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$285,760.60	4.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$273,750.00	4.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$130,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$275,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$126,244.58	1.88%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$134,300.00	2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$273,740.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,722,182.18	100%	0	\$0.00		0	\$0.00
3140E4WU7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$160,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	25	\$4,035,816.00	80.38%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$480,200.00	9.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$172,900.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,020,916.00	100%	0	\$0.00		0	\$0.00

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3140E4WV5	ACOPIA, LLC	1	\$108,800.00	4.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,200.00	3.1%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$66,405.00	2.6%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	23	\$1,818,902.00	71.13%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$99,500.00	3.89%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$154,500.00	6.04%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$60,000.00	2.35%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC	1	\$110,000.00	4.3%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL LLC	1	\$59,913.55	2.34%	0	\$0.00	NA	0	\$0.
Total		32	\$2,557,220.55	100%	0	\$0.00		0	\$0.
3140E4WW3	AMERICAN LENDING, INC	2	\$707,500.00	2.27%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$231,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	92	\$24,458,947.00	78.55%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	4	\$900,354.00	2.89%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$321,200.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRSTAR BANK, N.A	1	\$217,500.00	0.7%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	2	\$610,400.00	1.96%	0	\$0.00	NA	0	\$0.
	GRANDE HOMES, INC	1	\$223,500.00	0.72%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$281,100.00	0.9%	0	\$0.00	NA	0	\$0.
	NMSI, INC	1	\$400,000.00	1.28%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$356,000.00	1.14%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC	1	\$150,800.00	0.48%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$229,491.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$212,706.55	0.68%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	2	\$998,400.00	3.21%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP, INC	2	\$693,500.00	2.24%	0	\$0.00	NA	0	\$0.
Total		115	\$31,138,398.55	100%	0	\$0.00		0	\$0.
3140E4WX1	CALIBER HOME LOANS, INC	14	\$3,966,057.00	63.03%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$407,000.00	6.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$179,000.00	2.84%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$218,775.67	3.48%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	1	\$297,500.00	4.73%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$598,521.50	9.51%	0	\$0.00	NA	0	\$0.
	PLATINUM BANK	1	\$196,000.00	3.11%	0	\$0.00	NA	0	\$0.

	UNIVERSAL LENDING CORPORATION	1	\$235,200.00	3.74%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$194,750.00	3.09%	0	\$0.00	NA	0	\$0.
Total		22	\$6,292,804.17	100%	0	\$0.00			0
3140E4Z26	MILLENIUUM BANK	1	\$352,211.04	24.95%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCAL FUNDING LLC	1	\$307,792.27	21.8%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$751,600.00	53.25%	0	\$0.00	NA	0	\$0.
Total		5	\$1,411,603.31	100%	0	\$0.00			0
3140E4Z34	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,116,538.18	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,116,538.18	100%	0	\$0.00			0
3140E4Z42	MILLENIUUM BANK	2	\$509,500.00	28.87%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,255,126.00	71.13%	0	\$0.00	NA	0	\$0.
Total		6	\$1,764,626.00	100%	0	\$0.00			0
3140E4Z59	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,229,952.47	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,229,952.47	100%	0	\$0.00			0
3140E4Z67	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$3,128,623.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$3,128,623.00	100%	0	\$0.00			0
3140E4ZE0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$83,647.49	4.7%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	9	\$818,685.59	46.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC	1	\$156,584.50	8.8%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$63,000.00	3.54%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH BANK	1	\$66,500.00	3.74%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE, INC	1	\$155,500.00	8.74%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANICAL FUNDING, LLC	1	\$164,202.12	9.23%	0	\$0.00	NA	0	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$64,084.00	3.6%	0	\$0.00	NA	0	\$0.

	STIFEL BANK AND TRUST	1	\$64,724.91	3.64%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$80,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$61,488.66	3.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,778,417.27	100%	0	\$0.00		0	\$0.00
3140E4ZG5	CARROLTON BANK (MO)	1	\$49,794.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,794.13	100%	0	\$0.00		0	\$0.00
3140E4ZH3	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$75,856.45	29.9%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$123,131.62	48.53%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION (MH)	1	\$54,736.05	21.57%	0	\$0.00	NA	0	\$0.00
Total		3	\$253,724.12	100%	0	\$0.00		0	\$0.00
3140E4ZK6	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$106,737.07	5.06%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$99,520.83	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$84,732.51	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$105,542.26	5%	0	\$0.00	NA	0	\$0.00
	FIRST SECUIRTY BANK	1	\$89,611.35	4.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$99,569.16	4.72%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$100,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,529.30	5.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$1,317,181.15	62.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,111,423.63	100%	0	\$0.00		0	\$0.00
3140E4ZL4	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$74,676.12	5.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$76,952.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$82,143.74	5.77%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$72,800.00	5.11%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$70,942.32	4.98%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$79,616.67	5.59%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	14	\$811,606.58	57.02%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGAE, INC., A CORPORATION	1	\$74,676.12	5.25%	0	\$0.00	NA	0	\$0.
Total		22	\$1,423,413.55	100%	0	\$0.00			0
3140E4ZM2	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$89,634.28	5.66%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$87,638.74	5.54%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$95,605.90	6.04%	0	\$0.00	NA	0	\$0.
	KLEBERG BANK	1	\$92,421.36	5.84%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$86,250.00	5.45%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	12	\$1,131,699.46	71.47%	0	\$0.00	NA	0	\$0.
Total		17	\$1,583,249.74	100%	0	\$0.00			0
3140E4ZN0	AMERICAN FINANCIAL MORTGAGE CORP	1	\$68,000.00	2.97%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$56,766.00	2.48%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST CREDIT UNION	1	\$71,000.00	3.1%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE INC	1	\$51,500.00	2.25%	0	\$0.00	NA	0	\$0.
	CEDERA FUNDING, INC	1	\$80,670.85	3.53%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF TEXAS NA	1	\$66,129.08	2.89%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	2	\$103,321.42	4.52%	0	\$0.00	NA	0	\$0.
	GUARANTY BNA, A CORPORATION	1	\$59,006.77	2.58%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK USA, INC	1	\$83,655.16	3.66%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$63,738.88	2.79%	0	\$0.00	NA	0	\$0.
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$62,500.00	2.73%	0	\$0.00	NA	0	\$0.
	PARAGON BANK A STATE CHARTERED BANK	1	\$49,794.74	2.18%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$65,170.57	2.85%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$41,825.82	1.83%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	20	\$1,365,253.56	59.64%	0	\$0.00	NA	0	\$0.
Total		35	\$2,288,332.85	100%	0	\$0.00			0
3140E4ZP5	FREMONT BANK	59	\$18,659,413.40	100%	0	\$0.00	NA	0	\$0.
Total		59	\$18,659,413.40	100%	0	\$0.00			0
3140E4ZQ3	FREMONT BANK	20	\$5,859,704.84	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,859,704.84	100%	0	\$0.00			0

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3140E4ZR1	BANK OF LITTLE ROCK MORTGAGE	1	\$49,270.00	4.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$69,750.00	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$97,500.00	8.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$923,250.00	76.33%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$34,859.22	2.88%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$35,000.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,209,629.22	100%	0	\$0.00		0	\$0.00
3140E4ZS9	BANK OF IDAHO	2	\$167,656.70	10.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$106,050.36	6.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$102,600.00	6.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$99,723.97	6.08%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$64,747.93	3.95%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,099,660.92	67.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,640,439.88	100%	0	\$0.00		0	\$0.00
3140E4ZT7	BANK OF IDAHO	1	\$118,229.41	4.32%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC ISAOA	1	\$119,668.75	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$115,025.00	4.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$2,381,230.19	87.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,734,153.35	100%	0	\$0.00		0	\$0.00
3140E4ZU4	ADAMS BANK & TRUST	1	\$184,051.75	11.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,397,775.00	88.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,581,826.75	100%	0	\$0.00		0	\$0.00
3140E4ZV2	ADAMS BANK & TRUST	1	\$305,600.00	10.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,679,900.00	89.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,985,500.00	100%	0	\$0.00		0	\$0.00
3140E4ZW0	BANK OF IDAHO	1	\$79,579.73	7.66%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$79,440.40	7.65%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN NATIONAL BANK	1	\$67,334.18	6.48%	0	\$0.00	NA	0	\$0.
	MILLENIUM BANK	1	\$79,894.65	7.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$78,193.53	7.53%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$654,250.00	62.99%	0	\$0.00	NA	0	\$0.
Total		15	\$1,038,692.49	100%	0	\$0.00		0	\$0.
3140E4ZX8	FUNDING RESOURCES MORTGAGE CORP	1	\$95,015.29	6.09%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS LLC	1	\$102,500.00	6.57%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,362,200.09	87.34%	0	\$0.00	NA	0	\$0.
Total		16	\$1,559,715.38	100%	0	\$0.00		0	\$0.
3140E4ZY6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,279,188.84	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,279,188.84	100%	0	\$0.00		0	\$0.
3140E4ZZ3	MARQUETTE BANK	1	\$172,900.00	13.04%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING LLC	1	\$170,774.82	12.88%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP INC	1	\$157,000.00	11.84%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$824,845.47	62.24%	0	\$0.00	NA	0	\$0.
Total		8	\$1,325,520.29	100%	0	\$0.00		0	\$0.
3140E55M2	1ST MARINER BANK A BANKING CORPORATION	1	\$119,798.45	2.1%	0	\$0.00	NA	0	\$0.
	AFFIRM HOME LOANS LLC	1	\$417,000.00	7.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,638.38	3.85%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE CORP	1	\$417,000.00	7.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF GEORGIA	1	\$396,646.95	6.95%	0	\$0.00	NA	0	\$0.
	DALLAS MORTGAGE ASSOCIATES	1	\$229,000.00	4.01%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,800.00	16.61%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$127,705.15	2.24%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC	1	\$226,800.00	3.97%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$202,209.81	3.54%	0	\$0.00	NA	0	\$0.
		1	\$204,670.26	3.58%	0	\$0.00	NA	0	\$0.

	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE							
	MOVEMENT MORTGAGE LLC	2	\$389,385.50	6.82%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$257,000.00	4.5%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$283,200.00	4.96%	0	\$0.00	NA	\$0.00
	SALTER MORTGAGE GROUP	1	\$405,000.00	7.09%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$342,246.51	5.99%	0	\$0.00	NA	\$0.00
	US HOME MORTGAGE INC	1	\$224,821.76	3.94%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$299,806.39	5.25%	0	\$0.00	NA	\$0.00
Total		21	\$5,710,729.16	100%	0	\$0.00		0
3140E55N0	ACADEMY MORTGAGE CORPORATION	4	\$872,342.15	17.35%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES INC	1	\$164,000.00	3.26%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,693.00	2.68%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$539,132.67	10.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR SATE BANK	1	\$281,156.82	5.59%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$400,000.00	7.96%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$288,514.61	5.74%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$401,910.00	7.99%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$149,769.05	2.98%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$243,000.00	4.83%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING, INC	1	\$417,000.00	8.29%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$114,826.80	2.28%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$255,588.23	5.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$199,112.17	3.96%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$218,855.02	4.35%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$247,618.16	4.93%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$99,855.91	2.01%	0	\$0.00	NA	\$0.00
Total		22	\$5,027,374.59	100%	0	\$0.00		0
3140E55P5	1ST MARINER BANK A BANKING CORPORATION	1	\$351,458.03	13.21%	0	\$0.00	NA	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,000.34	6.99%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$379,388.78	14.26%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$344,457.05	12.94%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,343.73	15.64%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,000.00	21.42%	0	\$0.00	NA	0	\$0.
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$132,091.79	4.96%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$89,873.20	3.38%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$191,637.26	7.2%	0	\$0.00	NA	0	\$0.
Total		10	\$2,661,250.18	100%	0	\$0.00			0
3140E55R1	FREMONT BANK	79	\$21,535,976.00	100%	0	\$0.00	NA	0	\$0.
Total		79	\$21,535,976.00	100%	0	\$0.00			0
3140E55S9	FREMONT BANK	26	\$6,456,352.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$6,456,352.00	100%	0	\$0.00			0
3140E5B29	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$167,200.00	5.64%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,350.00	5.55%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,755.00	5.76%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,471.03	5.75%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$163,920.00	5.53%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,000.00	5.54%	0	\$0.00	NA	0	\$0.
	HALLMARK HOIME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,800.00	5.23%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$164,587.52	5.56%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$325,790.31	11%	0	\$0.00	NA	0	\$0.
		1	\$151,905.00	5.13%	0	\$0.00	NA	0	\$0.

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK							
	MOVEMENT MORTGAGE LLC	1	\$171,757.65	5.8%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$169,720.53	5.73%	0	\$0.00	NA	\$0.
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,759.06	5.76%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,920.00	5.4%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$165,500.00	5.59%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$326,750.00	11.03%	0	\$0.00	NA	\$0.
Total		18	\$2,962,186.10	100%	0	\$0.00		0 \$0.
3140E5B37	ALASKA USA MORTGAGE COMPANY LLC	1	\$66,000.00	2.89%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	1	\$56,000.00	2.45%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$66,000.00	2.89%	0	\$0.00	NA	\$0.
	COMMERCE HOME MORTGAGE	1	\$80,750.00	3.53%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$49,935.64	2.18%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$69,700.00	3.05%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGAGE A CORPORATON	1	\$50,335.12	2.2%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$75,000.00	3.28%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$71,910.00	3.14%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$75,000.00	3.28%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$72,000.00	3.15%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	4	\$260,646.68	11.4%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,779.17	3.49%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$69,903.56	3.06%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$73,055.84	3.19%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$131,500.00	5.75%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING LLC	3	\$208,962.16	9.14%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$62,815.27	2.75%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	5	\$377,302.55	16.5%	0	\$0.00	NA	\$0.
		2	\$145,400.00	6.36%	0	\$0.00	NA	\$0.

	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON								
	SUMMIT FUNDING INC	1	\$84,885.51	3.71%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$60,000.00	2.61%	0	\$0.00	NA	0	\$0.
Total		33	\$2,286,881.50	100%	0	\$0.00			0
3140E5B45	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$95,867.74	2.4%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$106,000.00	2.65%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$104,359.24	2.61%	0	\$0.00	NA	0	\$0.
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$88,255.00	2.21%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	5	\$487,695.99	12.22%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$89,250.00	2.24%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$96,872.27	2.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$204,241.77	5.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION	1	\$104,900.00	2.63%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	2.5%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	2	\$181,925.00	4.56%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,000.00	2.38%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	5	\$506,350.67	12.68%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$103,550.00	2.59%	0	\$0.00	NA	0	\$0.
	NFM INC.DBA. NFM LENDING A MARYLAND CORPORATION	1	\$90,000.00	2.25%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$99,865.29	2.5%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,800.00	2.75%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$214,342.00	5.37%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$107,825.00	2.7%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	5	\$507,870.00	12.72%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	3	\$299,045.41	7.49%	0	\$0.00	NA	0	\$0.
		1	\$109,250.00	2.74%	0	\$0.00	NA	0	\$0.

		SUMMIT MORTGAGE CORPORATION A CORPORATION							
		TRIDENT MORTGAGE COMPANY LP	1	\$90,250.00	2.26%	0	\$0.00	NA	\$0.00
Total			40	\$3,992,515.38	100%	0	\$0.00		0
3140E5B52		AMRIS BANK A CORPORATON	1	\$121,520.00	3.23%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE INC. A CORPORATION	2	\$240,036.02	6.38%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,450.00	3.04%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	3	\$361,183.59	9.59%	0	\$0.00	NA	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$125,000.00	3.32%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE INC	1	\$117,000.00	3.11%	0	\$0.00	NA	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$114,591.91	3.04%	0	\$0.00	NA	\$0.00
		MIDWEST COMMUNITY BANK	1	\$115,600.00	3.07%	0	\$0.00	NA	\$0.00
		MONARCH BANK	3	\$359,478.89	9.55%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$234,913.00	6.24%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$118,800.00	3.16%	0	\$0.00	NA	\$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATON	1	\$117,437.98	3.12%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$223,845.70	5.95%	0	\$0.00	NA	\$0.00
		SUMMIT FUNDING INC	6	\$709,747.31	18.85%	0	\$0.00	NA	\$0.00
		SUMMIT FUNDING INC	2	\$227,820.00	6.05%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$122,293.75	3.25%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$116,845.93	3.1%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAE LLP	1	\$112,351.86	2.98%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE L.L.P	1	\$112,351.86	2.97%	0	\$0.00	NA	\$0.00
Total			32	\$3,765,267.80	100%	0	\$0.00		0
3140E5B60		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$134,813.24	2.66%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$146,600.00	2.89%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$142,308.05	2.81%	0	\$0.00	NA	\$0.00
			3	\$429,573.32	8.47%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE INC. A CORPORATION							
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,945.47	2.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$294,133.15	5.8%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$125,600.00	2.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$139,999.00	2.76%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATON A VIRGINIA CORPORAION	1	\$143,560.70	2.83%	0	\$0.00	NA	0
	MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	\$137,818.27	2.72%	0	\$0.00	NA	0
	MONARCH BANK	2	\$275,619.75	5.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$142,217.47	2.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$147,250.00	2.9%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$139,815.64	2.76%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$135,000.00	2.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$148,808.20	2.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$263,528.15	5.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$150,000.00	2.96%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$990,720.37	19.54%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$406,900.00	8.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$297,598.45	5.87%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$139,324.49	2.74%	0	\$0.00	NA	0
Total		36	\$5,071,133.72	100%	0	\$0.00		0
3140E5B78	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,459.17	3.69%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE ADIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,543.58	3.45%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$330,864.20	7.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$161,500.00	3.55%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	3.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$326,269.65	7.18%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$323,650.00	7.12%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$162,400.00	3.57%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$163,713.77	3.6%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$164,772.68	3.63%	0	\$0.00	NA	0	\$0.
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$173,381.59	3.82%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,689.54	7.19%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	4	\$641,489.89	14.12%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	6	\$973,297.26	21.42%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$319,394.05	7.03%	0	\$0.00	NA	0	\$0.
Total		28	\$4,543,425.38	100%	0	\$0.00			0
3140E5B86	BANK OF ENGLAND A CORPORATION	1	\$67,470.69	5.35%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$73,450.00	5.82%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$76,403.75	6.06%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC A CORP	1	\$79,899.35	6.33%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$64,000.00	5.07%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIAIBILITY COMPANY	1	\$74,500.00	5.9%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$65,356.54	5.18%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$130,781.92	10.37%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$48,750.00	3.86%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	4	\$284,096.14	22.52%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	2	\$149,289.70	11.83%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$65,167.91	5.17%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$82,500.00	6.54%	0	\$0.00	NA	0	\$0.
Total		18	\$1,261,666.00	100%	0	\$0.00			0
3140E5B94	BANK OF ENGLAND A CORPORATION	1	\$105,300.00	6.06%	0	\$0.00	NA	0	\$0.
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$85,360.00	4.92%	0	\$0.00	NA	0	\$0.
	GEORGE TOWN MORTGAGE LLC	2	\$198,750.00	11.45%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$210,000.00	12.09%	0	\$0.00	NA	0	\$0.

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,500.00	6.02%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$105,819.72	6.09%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$103,369.79	5.95%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$98,279.01	5.66%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,000.00	5.3%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$99,591.00	5.74%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	4	\$428,866.03	24.7%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$104,500.00	6.02%	0	\$0.00	NA	0	\$0.
Total		17	\$1,736,335.55	100%	0	\$0.00			0
3140E5BW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,351,782.02	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,351,782.02	100%	0	\$0.00			0
3140E5BX1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$76,389.78	6.2%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	1	\$104,500.00	8.49%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$92,500.00	7.51%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$58,733.73	4.77%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	8.93%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	8.77%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$105,500.00	8.57%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$107,847.83	8.76%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,874.78	6.89%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$104,000.00	8.45%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$89,873.20	7.3%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$94,866.14	7.7%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$94,400.00	7.66%	0	\$0.00	NA	0	\$0.
Total		13	\$1,231,485.46	100%	0	\$0.00			0

3140E5BY9		BLUE LEAF LENDING LLC	1	\$125,000.00	7.52%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$117,500.00	7.06%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGAGE A CORPORATION	1	\$122,227.54	7.35%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$241,285.15	14.51%	0	\$0.00	NA	0	\$0.
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,234.58	7.05%	0	\$0.00	NA	0	\$0.
		MOVEMENT MORTGAGE LLC	2	\$236,500.00	14.22%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$349,500.00	21.01%	0	\$0.00	NA	0	\$0.
		SUMMIT FUNDING INC	1	\$115,000.00	6.91%	0	\$0.00	NA	0	\$0.
		SUMMIT FUNDING INC	2	\$239,000.00	14.37%	0	\$0.00	NA	0	\$0.
Total			14	\$1,663,247.27	100%	0	\$0.00		0	\$0.
3140E5BZ6		BANK OF ENGLAND A CORPORATION	1	\$150,000.00	6.3%	0	\$0.00	NA	0	\$0.
		CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$135,404.62	5.68%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$146,039.28	6.13%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$142,357.13	5.97%	0	\$0.00	NA	0	\$0.
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,000.00	6.09%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$133,000.00	5.58%	0	\$0.00	NA	0	\$0.
		MCLEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$128,818.24	5.41%	0	\$0.00	NA	0	\$0.
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK	1	\$134,210.63	5.63%	0	\$0.00	NA	0	\$0.
		MOVEMENT MORTGAGE LLC	1	\$141,300.00	5.93%	0	\$0.00	NA	0	\$0.
		MOVEMENT MORTGAGE LLC	1	\$148,590.00	6.24%	0	\$0.00	NA	0	\$0.
		NATIONS RELIABLE LENDING LLC	1	\$127,300.00	5.34%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,000.00	6.04%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,600.00	5.94%	0	\$0.00	NA	0	\$0.
			1	\$135,000.00	5.67%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL MORTGAGES SERVICES INC								
	RMR FINANCIAL DBA FIRST CAPITAL ALIMITED LIABILITY COMPANY	1	\$150,000.00	6.3%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE A CORPORATION	1	\$130,123.31	5.46%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	6.29%	0	\$0.00	NA	0	\$0.
Total		17	\$2,382,743.21	100%	0	\$0.00			0
3140E5CA0	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$123,847.53	8.51%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,911.00	7.76%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$121,350.60	8.34%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,842.73	8.58%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,995.06	8.45%	0	\$0.00	NA	0	\$0.
	PROPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$120,000.00	8.25%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	4	\$484,043.23	33.27%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	2	\$244,855.81	16.84%	0	\$0.00	NA	0	\$0.
Total		12	\$1,454,845.96	100%	0	\$0.00			0
3140E5CB8	JORDAN WEST COMPANIES LTD	1	\$302,722.83	45.4%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$364,000.00	54.6%	0	\$0.00	NA	0	\$0.
Total		2	\$666,722.83	100%	0	\$0.00			0
3140E5CC6	FREMONT BANK	25	\$6,240,750.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,240,750.00	100%	0	\$0.00			0
3140E5CD4	PMAC LENDING SERVICES, INC	2	\$771,400.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$771,400.00	100%	0	\$0.00			0
3140E5D27	OPES ADVISORS, INC	3	\$1,285,000.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,285,000.00	100%	0	\$0.00			0
3140E5DY7	OPES ADVISORS, INC	4	\$1,481,390.99	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,481,390.99	100%	0	\$0.00			0
3140E5DZ4	OPES ADVISORS, INC	5	\$1,238,750.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,238,750.00	100%	0	\$0.00			0

3140E5G73	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$157,000.00	12.19%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,800.00	12.8%	0	\$0.00	NA	0	\$0.
	ONYX LENDING, LLC	1	\$168,000.00	13.05%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$156,750.00	12.17%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$161,405.00	12.54%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$160,050.00	12.43%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$319,507.00	24.82%	0	\$0.00	NA	0	\$0.
Total		8	\$1,287,512.00	100%	0	\$0.00			0
3140E5G81	EAGLE SAVINGS BANK	1	\$107,670.00	5.86%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	1	\$129,708.64	7.06%	0	\$0.00	NA	0	\$0.
	LAFAYETTE COMMUNITY BANK	1	\$41,944.69	2.28%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$84,390.00	4.59%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	1	\$98,875.45	5.38%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$280,887.00	15.29%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$118,304.00	6.44%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$86,900.00	4.73%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$128,525.00	7%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$559,435.00	30.46%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$71,112.45	3.87%	0	\$0.00	NA	0	\$0.
	ZEMAN MORTGAGE, INC	1	\$128,975.00	7.04%	0	\$0.00	NA	0	\$0.
Total		18	\$1,836,727.23	100%	0	\$0.00			0
3140E5G99	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$454,654.27	13.68%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	1	\$247,895.96	7.46%	0	\$0.00	NA	0	\$0.
	LAFAYETTE COMMUNITY BANK	1	\$115,805.00	3.48%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$199,909.66	6.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY INC	1	\$238,500.00	7.17%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	8	\$2,067,688.00	62.2%	0	\$0.00	NA	0	\$0.
Total		13	\$3,324,452.89	100%	0	\$0.00			0
3140E5HA5	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$309,700.00	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAS CHOICE HOME LOANS LP	1	\$264,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$309,000.00	1.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$396,815.00	1.4%	0	\$0.00	NA	0	\$0.

CATALYST MORTGAGE	1	\$340,300.00	1.2%	0	\$0.00	NA	0	\$0.
CHICAGO FINANCIAL SERVICES, INC	2	\$475,000.00	1.67%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$231,830.00	0.82%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$258,800.00	0.91%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK	1	\$277,104.00	0.98%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.
DYBN FINANCIAL CORPORATION	1	\$192,850.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST ARKANSAS FINANCIAL, INC	1	\$178,125.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING, INC	1	\$565,000.00	1.99%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC	1	\$272,000.00	0.96%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF THE SOUTH	3	\$835,957.98	2.94%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC	1	\$321,300.00	1.13%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST	1	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0.
INLAND VALLEY HOME LOAN, INC	1	\$335,000.00	1.18%	0	\$0.00	NA	0	\$0.
K PACIFIC GROUP	1	\$365,600.00	1.29%	0	\$0.00	NA	0	\$0.
KLEIN BANK DBA KLEIN MORTGAGE	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$455,000.00	1.6%	0	\$0.00	NA	0	\$0.
LAFAYETTE COMMUNITY BANK	1	\$228,000.00	0.8%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.
MERCHANTS REALTY & LOAN CORP	1	\$316,000.00	1.11%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	3	\$808,000.00	2.84%	0	\$0.00	NA	0	\$0.
NEW WEST LENDING, INC	1	\$380,000.00	1.34%	0	\$0.00	NA	0	\$0.
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$332,500.00	1.17%	0	\$0.00	NA	0	\$0.
PACIFIC LENDING LLC	1	\$307,000.00	1.08%	0	\$0.00	NA	0	\$0.
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$220,000.00	0.77%	0	\$0.00	NA	0	\$0.
PEOPLES BANK (MS)	1	\$312,750.00	1.1%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF COMMERCE	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.
PLATINUM FINANCIAL FUNDING, LLC	1	\$196,945.00	0.69%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE, INC	1	\$189,000.00	0.67%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC	1	\$195,700.00	0.69%	0	\$0.00	NA	0	\$0.
SOUTHPOINT FINANCIAL SERVICES	1	\$280,000.00	0.99%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	60	\$16,581,786.55	58.38%	0	\$0.00	NA	0	\$0.
	1	\$174,900.00	0.61%	0	\$0.00	NA	0	\$0.

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC							
Total			102	\$28,402,463.53	100%	0	\$0.00		0
3140E5HB3		CORNERSTONE BANK (ND)	1	\$344,375.00	5.65%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$185,011.54	3.04%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	\$448,000.00	7.35%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$272,115.00	4.47%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$253,600.00	4.16%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$323,164.27	5.3%	0	\$0.00	NA	0
		HERITAGE BANK OF THE SOUTH	3	\$1,025,911.86	16.84%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$389,021.07	6.39%	0	\$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$235,200.00	3.86%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS INC	1	\$201,600.00	3.31%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$1,940,250.00	31.85%	0	\$0.00	NA	0
		UNITED HOME LOANS INC	1	\$200,000.00	3.28%	0	\$0.00	NA	0
		WEST COAST MORTGAGE GROUP AND REALTY	1	\$273,950.00	4.5%	0	\$0.00	NA	0
Total			21	\$6,092,198.74	100%	0	\$0.00		0
3140E5HC1		CENTENNIAL BANK	1	\$135,000.00	7.82%	0	\$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	7.53%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$90,100.00	5.22%	0	\$0.00	NA	0
		HERITAGE BANK OF THE SOUTH	1	\$117,907.64	6.83%	0	\$0.00	NA	0
		LEADING MORTGAGE SOLUTIONS INC	1	\$118,000.00	6.83%	0	\$0.00	NA	0
		MBA MORTGAGE SERVICES INC	1	\$108,801.00	6.3%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$107,744.67	6.24%	0	\$0.00	NA	0
		PARK STERLING BANK	1	\$64,226.42	3.72%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	\$62,000.00	3.59%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - NE	1	\$84,600.00	4.9%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$74,000.00	4.28%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$513,250.00	29.71%	0	\$0.00	NA	0
		WESTWOOD MORTGAGE, INC	1	\$121,800.00	7.03%	0	\$0.00	NA	0
Total			17	\$1,727,429.73	100%	0	\$0.00		0
3140E5HD9		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,600.00	7.83%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	\$112,000.00	7.33%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	\$89,900.00	5.88%	0	\$0.00	NA	0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$75,100.00	4.91%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$112,000.00	7.33%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	2	\$184,395.29	12.07%	0	\$0.00	NA	0	\$0.
	HOLLAND MORTGAGE ADVISORS	1	\$71,910.00	4.71%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK FSB	1	\$100,000.00	6.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$124,355.00	8.14%	0	\$0.00	NA	0	\$0.
	PORTAGE COMMUNITY BANK	2	\$176,801.00	11.57%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$362,000.00	23.69%	0	\$0.00	NA	0	\$0.
Total		15	\$1,528,061.29	100%	0	\$0.00			0
3140E5HE7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$90,000.00	7.72%	0	\$0.00	NA	0	\$0.
	CHOICEONE BANK	1	\$118,600.00	10.18%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,000.00	10.64%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$58,400.00	5.01%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC	1	\$115,000.00	9.87%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$461,726.92	39.61%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$81,600.00	7%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$116,250.00	9.97%	0	\$0.00	NA	0	\$0.
Total		13	\$1,165,576.92	100%	0	\$0.00			0
3140E5HF4	ALCOVA MORTGAGE LLC	1	\$88,995.39	8.47%	0	\$0.00	NA	0	\$0.
	BAYBURG FINANCIAL, INC	1	\$65,100.00	6.2%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,650.00	9.67%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$83,000.00	7.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE UNLIMITED LLC	1	\$71,250.00	6.78%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	7.14%	0	\$0.00	NA	0	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$72,000.00	6.85%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK - NE	1	\$83,600.00	7.96%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$325,050.00	30.93%	0	\$0.00	NA	0	\$0.
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$85,125.00	8.1%	0	\$0.00	NA	0	\$0.
Total		14	\$1,050,770.39	100%	0	\$0.00			0
3140E5HG2	C & F MORTGAGE CORPORATION	1	\$280,586.03	16.29%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	1	\$398,739.00	23.15%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	1	\$413,284.15	23.99%	0	\$0.00	NA	0	\$0.

	STONEGATE MORTGAGE CORPORATION	2	\$629,940.00	36.57%	0	\$0.00	NA	0	\$0.
Total		5	\$1,722,549.18	100%	0	\$0.00			0
3140E5HH0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$180,500.00	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$107,177.00	0.55%	0	\$0.00	NA	0	\$0.
	BLUE RIDGE BANK AND TRUST CO	1	\$337,250.00	1.74%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$268,000.00	1.38%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK	1	\$300,200.00	1.55%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF GEORGIA	1	\$211,400.00	1.09%	0	\$0.00	NA	0	\$0.
	CRITERION MORTGAGE SERVICES, LLC	1	\$340,000.00	1.75%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$177,375.00	0.91%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$302,500.00	1.56%	0	\$0.00	NA	0	\$0.
	FIDELITY BLUELINE MORTGAGE, INC	1	\$236,970.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$171,499.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$222,607.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST STANDARD FINANCIAL CORP	1	\$441,000.00	2.27%	0	\$0.00	NA	0	\$0.
	FIRST WHOLESALE LENDING, INC	1	\$297,000.00	1.53%	0	\$0.00	NA	0	\$0.
	FRANKLIN SYNERGY BANK	1	\$425,500.00	2.19%	0	\$0.00	NA	0	\$0.
	FUNDINGUSA.COM	1	\$356,000.00	1.83%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	3	\$843,632.04	4.35%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST	2	\$262,447.00	1.35%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$201,667.00	1.04%	0	\$0.00	NA	0	\$0.
	LANDMARK NATIONAL BANK	1	\$80,028.49	0.41%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$213,235.00	1.1%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$219,000.00	1.13%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,400.00	1.04%	0	\$0.00	NA	0	\$0.
	MBA MORTGAGE SERVICES INC	1	\$279,775.00	1.44%	0	\$0.00	NA	0	\$0.
	MENNA COMPANY	1	\$288,000.00	1.48%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,918.67	1.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY INC	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$611,120.00	3.15%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$417,000.00	2.15%	0	\$0.00	NA	0	\$0.
	ONYX LENDING, LLC	2	\$671,950.00	3.46%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$156,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC	1	\$240,000.00	1.24%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	1	\$227,692.88	1.17%	0	\$0.00	NA	0	\$0.
		1	\$295,060.94	1.52%	0	\$0.00	NA	0	\$0.

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENCE BANK	1	\$346,000.00	1.78%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY	2	\$520,500.00	2.68%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$345,000.00	1.78%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$6,420,659.97	33.08%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$259,649.78	1.34%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$222,000.00	1.14%	0	\$0.00	NA	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$596,000.00	3.07%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$313,500.00	1.62%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$237,500.00	1.24%	0	\$0.00	NA	\$0.00
Total		71	\$19,408,714.77	100%	0	\$0.00		\$0.00
3140E5HJ6	AAA CAPITAL INVESTMENT INC	1	\$416,463.23	7.04%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$375,250.00	6.35%	0	\$0.00	NA	\$0.00
	BAYBURG FINANCIAL, INC	1	\$256,500.00	4.34%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$150,228.00	2.54%	0	\$0.00	NA	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$162,400.00	2.75%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK (ND)	1	\$187,200.00	3.17%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$150,000.00	2.54%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$276,000.00	4.67%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$284,250.00	4.81%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$214,884.32	3.63%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,050.00	1.59%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$293,900.00	4.97%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$225,000.00	3.8%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$211,000.00	3.57%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$144,000.00	2.43%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$194,625.00	3.29%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,878.33	3.84%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$122,270.46	2.07%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$328,000.00	5.55%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,025,000.00	17.33%	0	\$0.00	NA	\$0.00
	VP PARTNERS, INC	1	\$576,000.00	9.72%	0	\$0.00	NA	\$0.00
Total		25	\$5,913,899.34	100%	0	\$0.00		\$0.00

3140E5HK3	STONEGATE MORTGAGE CORPORATION	6	\$1,377,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,377,800.00	100%	0	\$0.00			0
3140E5HL1	CAPITAL CITY BANK	1	\$110,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$185,328.33	12.43%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,700.00	8.63%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$313,000.00	20.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$187,600.00	12.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$512,750.00	34.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,491,378.33	100%	0	\$0.00			0
3140E5MD3	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$415,769.36	55.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$338,951.44	44.91%	0	\$0.00	NA	0	\$0.00
Total		2	\$754,720.80	100%	0	\$0.00			0
3140E5ME1	EVERBANK	13	\$3,405,681.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,405,681.38	100%	0	\$0.00			0
3140E5MF8	EVERBANK	22	\$5,116,401.43	93.46%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$358,055.17	6.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,474,456.60	100%	0	\$0.00			0
3140E5MG6	EVERBANK	38	\$10,549,232.36	97.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$259,800.00	2.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,809,032.36	100%	0	\$0.00			0
3140E5MH4	EVERBANK	13	\$1,253,418.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,253,418.14	100%	0	\$0.00			0
3140E5MJ0	EVERBANK	15	\$1,898,985.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,898,985.89	100%	0	\$0.00			0
3140E5MK7	EVERBANK	7	\$1,083,800.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,083,800.61	100%	0	\$0.00			0
3140E5ML5	EVERBANK	19	\$1,189,311.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,189,311.63	100%	0	\$0.00			0

3140E5MM3	EVERBANK	8	\$1,033,929.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,929.26	100%	0	\$0.00			0
3140E5MN1	EVERBANK	15	\$1,543,288.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,543,288.84	100%	0	\$0.00			0
3140E5MP6	EVERBANK	62	\$8,199,263.20	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,199,263.20	100%	0	\$0.00			0
3140E5MQ4	EVERBANK	39	\$6,341,482.18	97.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$171,222.73	2.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,512,704.91	100%	0	\$0.00			0
3140E5MS0	EVERBANK	16	\$1,585,780.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,585,780.40	100%	0	\$0.00			0
3140E5MT8	EVERBANK	27	\$3,546,694.02	96.36%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$134,100.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,680,794.02	100%	0	\$0.00			0
3140E5MU5	EVERBANK	9	\$1,426,610.68	89.61%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$165,405.05	10.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,592,015.73	100%	0	\$0.00			0
3140E5MV3	EVERBANK	21	\$1,339,478.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,339,478.19	100%	0	\$0.00			0
3140E5P24	CITIMORTGAGE	1	\$210,400.00	15.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,043,848.96	77.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,000.00	7.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,353,248.96	100%	0	\$0.00			0
3140E5P32	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,086,292.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,086,292.61	100%	0	\$0.00			0
3140E5P40	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,400,442.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,400,442.51	100%	0	\$0.00			0
3140E5PW8	1ST SECURITY BANK OF WASHINGTON - WH	1	\$203,664.68	20.16%	0	\$0.00	NA	0	\$0.00

		CALIBER HOME LOANS, INC. (WH)	2	\$399,467.30	39.54%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	3	\$407,203.57	40.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,335.55	100%	0	\$0.00			0
3140E5PX6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,346,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,346,500.00	100%	0	\$0.00			0
3140E5PY4		MARQUETTE BANK	1	\$137,475.00	4.32%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$3,046,430.00	95.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,183,905.00	100%	0	\$0.00			0
3140E5PZ1		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,373,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,373,850.00	100%	0	\$0.00			0
3140E5TQ7		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$80,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	3	\$222,000.00	21.77%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$78,375.00	7.68%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$50,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$84,882.89	8.32%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$66,975.00	6.57%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,000.00	6.86%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,000.00	8.24%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	2	\$131,897.00	12.93%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$70,850.00	6.95%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$81,000.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,019,979.89	100%	0	\$0.00			0
3140E5TR5		CORNERSTONE MORTGAGE INC	1	\$92,000.00	7.61%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	8.28%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE INC. AN OHIO CORPORAION	1	\$103,866.12	8.6%	0	\$0.00	NA	0	\$0.00
			1	\$104,500.00	8.65%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION								
	MOVEMENT MORTGAGE LLC	1	\$94,400.52	7.81%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$99,865.29	8.27%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$105,000.00	8.69%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$110,000.00	9.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,700.00	8.34%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,000.00	8.94%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$102,320.00	8.47%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$87,500.00	7.24%	0	\$0.00	NA	0	\$0.
Total		12	\$1,208,151.93	100%	0	\$0.00			0
3140E5TS3	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,600.00	7.34%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,942.92	6.75%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$123,500.00	7.51%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$230,850.68	14.05%	0	\$0.00	NA	0	\$0.
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$119,849.02	7.29%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,200.00	7.5%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,050.00	6.88%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,900.00	7.05%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$115,000.00	7%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	2	\$232,771.00	14.16%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$113,900.00	6.93%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$124,000.00	7.54%	0	\$0.00	NA	0	\$0.
Total		14	\$1,643,563.62	100%	0	\$0.00			0
3140E5TT1	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	8.64%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY COMPANY	1	\$141,300.00	9.54%	0	\$0.00	NA	0	\$0.

	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$130,320.00	8.8%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,773.43	8.76%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,375.00	9.14%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,000.00	9.18%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$146,250.00	9.88%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	9.62%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	2	\$264,150.00	17.84%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY	1	\$127,200.00	8.6%	0	\$0.00	NA	0	\$0.
Total		11	\$1,480,868.43	100%	0	\$0.00			0
3140E5TU8	BANK OF ENGLAND A CORPORATION	1	\$166,500.00	9.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,000.00	8.57%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,500.00	8.76%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,000.00	8.74%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	4	\$665,781.00	36.81%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,349.00	9.53%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$332,405.00	18.38%	0	\$0.00	NA	0	\$0.
Total		11	\$1,808,535.00	100%	0	\$0.00			0
3140E5TV6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$189,300.00	4.17%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,667.29	5.43%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$232,686.15	5.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$256,000.00	5.64%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	2	\$730,250.00	16.08%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	4	\$1,202,491.58	26.48%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	6	\$1,399,083.08	30.81%	0	\$0.00	NA	0	\$0.
	TRIDETNT MORTGAGE COMPANYLP	1	\$285,000.00	6.27%	0	\$0.00	NA	0	\$0.
Total		17	\$4,541,478.10	100%	0	\$0.00			0
3140E5TW4	CRESLINE FUNDING CORP. A CORPORATION	1	\$270,500.00	24.01%	0	\$0.00	NA	0	\$0.

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	37.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$195,270.00	17.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$244,000.00	21.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,770.00	100%	0	\$0.00		0	\$0.00
3140E5TX2	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	\$107,068.19	10.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,250.00	10.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$101,600.00	10.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$87,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$71,250.00	7.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$128,000.00	12.78%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,400.00	6.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$184,000.00	18.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$89,600.00	8.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,668.19	100%	0	\$0.00		0	\$0.00
3140E6C26	CRESTLINE FUNDING CORP A CORPORATION	1	\$255,000.00	20.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$797,000.00	64.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$180,000.00	14.61%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,232,000.00	100%	0	\$0.00		0	\$0.00
3140E6CT7	ACCESS NATIONAL MORTGAGE ADIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$106,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$78,400.00	2.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE A CORPORATIO	1	\$107,000.00	3.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,900.00	3%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	3.08%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$110,000.00	3.18%	0	\$0.00	NA	0	\$0.
	HOME AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	3.18%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$70,000.00	2.02%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$89,876.00	2.6%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0.
	KS STATE BANK A KANASA CORPORATION	1	\$82,000.00	2.37%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	3.18%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	3	\$311,450.00	9%	0	\$0.00	NA	0	\$0.
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$70,000.00	2.02%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$682,644.00	19.74%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGES SEVICES INC	1	\$96,000.00	2.78%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,000.00	2.75%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,000.00	2.6%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$86,000.00	2.49%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$105,000.00	3.04%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$179,380.24	5.18%	0	\$0.00	NA	0	\$0.
Total		37	\$3,459,050.24	100%	0	\$0.00			0
3140E6CU4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$123,000.00	5.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$115,000.00	4.81%	0	\$0.00	NA	0	\$0.

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$124,236.18	5.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$121,000.00	5.07%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	5.02%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	5.19%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$123,000.00	5.15%	0	\$0.00	NA	0	\$0.
	KS STATEBANK A KANSAS CORPORATION	1	\$122,250.00	5.12%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	2	\$231,683.96	9.7%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	1	\$113,839.38	4.77%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$475,578.96	19.91%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$234,400.00	9.81%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$125,000.00	5.23%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE L.L.P	1	\$122,388.61	5.12%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$113,050.00	4.75%	0	\$0.00	NA	0	\$0.
Total		20	\$2,388,427.09	100%	0	\$0.00		0	\$0.
3140E6CV2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A A CORPORATION	1	\$129,900.00	5.41%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	5.5%	0	\$0.00	NA	0	\$0.
	EAGLEBANK A CORPORATION	1	\$149,000.00	6.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS A CORPORATION	1	\$128,000.00	5.33%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,000.00	5.7%	0	\$0.00	NA	0	\$0.
	NORWICH COMMECIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATON	1	\$150,000.00	6.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,448.79	5.81%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$150,000.00	6.24%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$135,000.00	5.62%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	4	\$576,470.00	24%	0	\$0.00	NA	0	\$0.

	SUMMIT FUNDING INC	1	\$135,500.00	5.64%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,000.00	6.24%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	6.24%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE L.L.P	1	\$139,722.86	5.83%	0	\$0.00	NA	0	\$0.
Total		17	\$2,402,041.65	100%	0	\$0.00			0
3140E6CW0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,000.00	5.58%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	5.47%	0	\$0.00	NA	0	\$0.
	DAS ACQUITISION COMPANY A LIMITED LIBILITY COMPANY	1	\$167,310.00	6.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,754.62	6.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,500.00	5.92%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,000.00	5.94%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$151,050.00	5.47%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	1	\$165,000.00	5.98%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,000.00	6.23%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$151,350.00	5.48%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	2	\$336,200.00	12.18%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A COMPANY	1	\$154,400.00	5.6%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$158,696.00	5.75%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$170,905.00	6.19%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$330,400.00	12%	0	\$0.00	NA	0	\$0.
Total		17	\$2,759,565.62	100%	0	\$0.00			0
3140E6CX8	BANK OF ENGLAND A CORPORATION	1	\$70,000.00	4.23%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$79,000.00	4.77%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$56,924.94	3.44%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING LLC	1	\$101,700.00	6.14%	0	\$0.00	NA	0	\$0.

	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,775.00	6.57%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$100,800.00	6.08%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$76,500.00	4.62%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$82,800.00	5%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$96,250.00	5.81%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	3	\$274,600.00	16.57%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	5.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$95,600.00	5.77%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$90,000.00	5.43%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,250.00	5.21%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	2	\$170,000.00	10.26%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$83,600.00	5.03%	0	\$0.00	NA	0	\$0.
Total		19	\$1,656,799.94	100%	0	\$0.00			0
3140E6CY6	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$123,690.58	11.63%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$230,350.00	21.65%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$118,400.00	11.13%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$110,250.00	10.36%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$122,000.00	11.47%	0	\$0.00	NA	0	\$0.
	NFM INC.DBA NFM LEDNING A MARYLAND CORPORATINO	1	\$122,300.00	11.5%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$120,000.00	11.28%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$116,850.00	10.98%	0	\$0.00	NA	0	\$0.
Total		9	\$1,063,840.58	100%	0	\$0.00			0
3140E6CZ3	BANK OF ENGLAND A CORPORATION	1	\$139,500.00	12.53%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$135,000.00	12.12%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,000.00	12.57%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE	1	\$136,000.00	12.21%	0	\$0.00	NA	0	\$0.

		CORPORATION A CALIFORNIA CORPORATION							
		MOVEMENT MORTGAGE LLC	1	\$140,000.00	12.57%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$145,520.00	13.07%	0	\$0.00	NA	\$0.00
		SUMMIT FUNDING INC	1	\$140,000.00	12.57%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$137,750.00	12.36%	0	\$0.00	NA	\$0.00
Total			8	\$1,113,770.00	100%	0	\$0.00		0
3140E6J29		JPMORGAN CHASE BANK, N.A	30	\$1,981,416.19	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,981,416.19	100%	0	\$0.00		0
3140E6J37		GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$80,454.40	1.85%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	57	\$4,039,843.01	92.75%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,286.88	1.73%	0	\$0.00	NA	\$0.00
		REGENCY MORTGAGE CORP	1	\$82,100.29	1.88%	0	\$0.00	NA	\$0.00
		THE MORTGAGE FIRM, INC	1	\$78,158.66	1.79%	0	\$0.00	NA	\$0.00
Total			61	\$4,355,843.24	100%	0	\$0.00		0
3140E6J45		AMCAP MORTGAGE, LTD	1	\$83,858.14	3.46%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	34	\$2,254,950.03	93.1%	0	\$0.00	NA	\$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	\$83,289.61	3.44%	0	\$0.00	NA	\$0.00
Total			36	\$2,422,097.78	100%	0	\$0.00		0
3140E6J52		CHERRY CREEK MORTGAGE CO., INC	1	\$238,037.20	1.21%	0	\$0.00	NA	\$0.00
		CLEAR MOUNTAIN BANK	1	\$227,136.00	1.15%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	69	\$19,234,724.66	97.64%	0	\$0.00	NA	\$0.00
Total			71	\$19,699,897.86	100%	0	\$0.00		0
3140E6J60		BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,786.66	16.06%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	\$939,584.97	26.16%	0	\$0.00	NA	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,281.68	15.01%	0	\$0.00	NA	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$914,477.00	25.46%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,034.57	17.31%	0	\$0.00	NA	\$0.00
Total			7	\$3,592,164.88	100%	0	\$0.00		0
3140E6J78			1	\$285,761.00	3.1%	0	\$0.00	NA	\$0.00

		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
		BLUELEAF LENDING LLC	2	\$584,488.45	6.35%	0	\$0.00	NA	\$0.
		JPMORGAN CHASE BANK, N.A	29	\$7,641,633.13	83.01%	0	\$0.00	NA	\$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$415,383.47	4.51%	0	\$0.00	NA	\$0.
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$278,914.56	3.03%	0	\$0.00	NA	\$0.
Total			34	\$9,206,180.61	100%	0	\$0.00		0 \$0.
3140E6J86		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$160,834.06	2.06%	0	\$0.00	NA	\$0.
		GUARANTEED RATE, INC	1	\$171,556.34	2.19%	0	\$0.00	NA	\$0.
		JPMORGAN CHASE BANK, N.A	42	\$6,853,618.91	87.6%	0	\$0.00	NA	\$0.
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,384.89	2.09%	0	\$0.00	NA	\$0.
		LOAN SIMPLE, INC	1	\$155,395.25	1.99%	0	\$0.00	NA	\$0.
		NORTHPOINT MORTGAGE INC	1	\$160,116.87	2.05%	0	\$0.00	NA	\$0.
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$158,693.97	2.02%	0	\$0.00	NA	\$0.
Total			48	\$7,823,600.29	100%	0	\$0.00		0 \$0.
3140E6J94		JPMORGAN CHASE BANK, N.A	20	\$3,166,192.55	100%	0	\$0.00	NA	\$0.
Total			20	\$3,166,192.55	100%	0	\$0.00		0 \$0.
3140E6JQ6		1ST PORTFOLIO LENDING CORPORATION	1	\$406,710.98	0.22%	0	\$0.00	NA	\$0.
		A & N MORTGAGE SERVICES, INC	1	\$181,991.98	0.1%	0	\$0.00	NA	\$0.
		A AND N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$241,394.57	0.13%	0	\$0.00	NA	\$0.
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$307,897.75	0.17%	0	\$0.00	NA	\$0.
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$469,739.83	0.25%	0	\$0.00	NA	\$0.
		AMERICAN BANCSHARES MORTGAGE LLC	2	\$773,777.13	0.42%	0	\$0.00	NA	\$0.
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$285,111.61	0.15%	0	\$0.00	NA	\$0.
		AMERICAN FINANCIAL NETWORK INC	2	\$855,935.93	0.46%	0	\$0.00	NA	\$0.
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$313,293.45	0.17%	0	\$0.00	NA	\$0.
		AMERICAN FINANCIAL NETWORK, INC	1	\$531,135.06	0.29%	0	\$0.00	NA	\$0.

	AMERICAN FINANCING CORPORATION	3	\$835,649.39	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,324.46	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,302,608.71	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,448.68	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$325,952.32	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$817,642.30	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,616.86	0.03%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	2	\$739,513.88	0.4%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC	4	\$1,250,013.30	0.67%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$397,783.90	0.21%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$670,880.46	0.36%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,258.05	0.33%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,579.90	0.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$183,975.05	0.1%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC	1	\$416,450.87	0.22%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$420,708.34	0.23%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC	4	\$1,523,169.35	0.82%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,377,939.94	0.74%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$553,753.18	0.3%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$264,896.67	0.14%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$231,110.29	0.12%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$724,980.34	0.39%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD	1	\$218,781.13	0.12%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$961,967.94	0.52%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	3	\$575,965.65	0.31%	0	\$0.00	NA	0	\$0.

BLUELEAF LENDING LLC	3	\$640,583.23	0.34%	0	\$0.00	NA	\$0.
BLUELEAF LENDING, LLC	1	\$249,560.55	0.13%	0	\$0.00	NA	\$0.
BRISTOL COUNTY SAVINGS BANK	1	\$257,925.72	0.14%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORP	1	\$264,583.70	0.14%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORP A CALIFORNIAN CORPORATION	1	\$414,689.71	0.22%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$1,581,745.31	0.85%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	3	\$1,141,240.49	0.61%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,282.31	0.14%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$245,900.65	0.13%	0	\$0.00	NA	\$0.
CA LENDING, INC	1	\$404,407.63	0.22%	0	\$0.00	NA	\$0.
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,241.13	0.16%	0	\$0.00	NA	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$492,666.72	0.26%	0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$174,398.60	0.09%	0	\$0.00	NA	\$0.
CAPGROW HOME MORTGAGE LLC	2	\$469,359.55	0.25%	0	\$0.00	NA	\$0.
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,356.82	0.12%	0	\$0.00	NA	\$0.
CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$635,580.30	0.34%	0	\$0.00	NA	\$0.
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,934.19	0.18%	0	\$0.00	NA	\$0.
CAPSTAR LENDING LLC	1	\$256,632.16	0.14%	0	\$0.00	NA	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$569,024.02	0.31%	0	\$0.00	NA	\$0.
CIBM BANK	1	\$415,848.94	0.22%	0	\$0.00	NA	\$0.
COMMERCE HOME MORTGAGE	2	\$671,667.64	0.36%	0	\$0.00	NA	\$0.
COMMERCE HOME MORTGAGE, INC	1	\$321,209.81	0.17%	0	\$0.00	NA	\$0.
COMMERCE MORTGAGE	2	\$876,360.97	0.47%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE, INC	2	\$530,937.26	0.29%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$364,266.57	0.2%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$185,860.41	0.1%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,899.68	0.22%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING,	5	\$1,555,146.61	0.84%	0	\$0.00	NA	\$0.

	INC							
	CROSSCOUNTRY MORTGAGE, INC	2	\$601,798.39	0.32%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$632,424.57	0.34%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$238,546.03	0.13%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$354,276.27	0.19%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,124.99	0.18%	0	\$0.00	NA	\$0.
	F & B ACQUISITION GROUP, LLC	1	\$247,501.92	0.13%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$642,102.38	0.35%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$190,164.16	0.1%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$592,693.37	0.32%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$461,620.12	0.25%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$502,639.72	0.27%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$231,240.40	0.12%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC	2	\$449,416.02	0.24%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$530,892.33	0.29%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,764.79	0.12%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$721,637.82	0.39%	0	\$0.00	NA	\$0.
	FISHER FINANCIAL GROUP, INC	2	\$396,174.79	0.21%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	2	\$555,179.92	0.3%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$381,404.18	0.21%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$297,563.22	0.16%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC	1	\$345,716.90	0.19%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$279,087.56	0.15%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$340,810.46	0.18%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	3	\$1,068,977.02	0.57%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$270,213.13	0.15%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,082,413.18	0.58%	0	\$0.00	NA	\$0.

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$261,542.92	0.14%	0	\$0.00	NA	\$0.
HOME FINANCING UNLIMITED, INC	1	\$317,540.66	0.17%	0	\$0.00	NA	\$0.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$231,037.70	0.12%	0	\$0.00	NA	\$0.
HOME FUNDING CORPORATION	2	\$405,909.33	0.22%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$148,273.95	0.08%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE INC	1	\$291,386.32	0.16%	0	\$0.00	NA	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$200,564.61	0.11%	0	\$0.00	NA	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,205.29	0.17%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$334,573.90	0.18%	0	\$0.00	NA	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$401,647.65	0.22%	0	\$0.00	NA	\$0.
JAMS-01, INC	4	\$1,725,131.72	0.93%	0	\$0.00	NA	\$0.
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$382,407.23	0.21%	0	\$0.00	NA	\$0.
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$393,824.52	0.21%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	266	\$82,809,763.18	44.53%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$460,615.99	0.25%	0	\$0.00	NA	\$0.
KITSAP BANK	2	\$406,163.98	0.22%	0	\$0.00	NA	\$0.
KITSAP BANK, A WASHINGTON CORPORATION	1	\$286,831.94	0.15%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE LLC	3	\$1,090,799.91	0.59%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$268,504.11	0.14%	0	\$0.00	NA	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,214.19	0.2%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,528.87	0.14%	0	\$0.00	NA	\$0.
MEETINGHOUSE BANK	1	\$392,614.72	0.21%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$407,778.78	0.22%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$698,107.72	0.38%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$236,804.35	0.13%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$233,127.79	0.13%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT INC	1	\$101,724.14	0.05%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	1	\$416,438.29	0.22%	0	\$0.00	NA	\$0.

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$245,631.56	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CORP. OF THE EAST III	2	\$597,132.79	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	5	\$1,235,535.75	0.66%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION	3	\$1,068,214.68	0.57%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	1	\$379,369.86	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$415,790.62	0.22%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$490,198.43	0.26%	0	\$0.00	NA	0	\$0.
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$264,774.91	0.14%	0	\$0.00	NA	0	\$0.
NFM INC	1	\$406,873.79	0.22%	0	\$0.00	NA	0	\$0.
NFM, INC	2	\$874,486.55	0.47%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$688,760.25	0.37%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$311,138.78	0.17%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,476.07	0.13%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$848,746.34	0.46%	0	\$0.00	NA	0	\$0.
ONY GLO, INC	1	\$605,740.54	0.33%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$1,066,314.28	0.57%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$593,313.47	0.32%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$617,127.29	0.33%	0	\$0.00	NA	0	\$0.
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$414,578.91	0.22%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION ,A CORPORATION	1	\$286,682.97	0.15%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC	1	\$286,006.61	0.15%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	2	\$723,291.26	0.39%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$735,753.87	0.4%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$698,077.49	0.38%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$595,601.36	0.32%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$879,514.39	0.47%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,962,943.23	1.06%	0	\$0.00	NA	0	\$0.

	CORPORATION						
	PINNACLE CAPITAL MORTGAGE LLC	1	\$244,423.45	0.13%	0	\$0.00	NA 0 \$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,270.35	0.22%	0	\$0.00	NA 0 \$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$253,587.22	0.14%	0	\$0.00	NA 0 \$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$314,249.27	0.17%	0	\$0.00	NA 0 \$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$245,631.56	0.13%	0	\$0.00	NA 0 \$0.
	PRESIDENTIAL BANK, FSB	1	\$365,463.94	0.2%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,115.30	0.1%	0	\$0.00	NA 0 \$0.
	PRIME MORTGAGE LENDING, INC	1	\$203,004.31	0.11%	0	\$0.00	NA 0 \$0.
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$342,094.15	0.18%	0	\$0.00	NA 0 \$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$328,661.58	0.18%	0	\$0.00	NA 0 \$0.
	REGENCY MORTGAGE CORP	1	\$345,311.73	0.19%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$278,246.99	0.15%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$397,623.93	0.21%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,569,060.43	0.84%	0	\$0.00	NA 0 \$0.
	RMR FINANCIAL, LLC	4	\$1,514,680.40	0.81%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE INC	14	\$5,702,257.57	3.07%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE, INC	2	\$949,236.96	0.51%	0	\$0.00	NA 0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$741,294.21	0.4%	0	\$0.00	NA 0 \$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,153,355.37	0.62%	0	\$0.00	NA 0 \$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$134,252.06	0.07%	0	\$0.00	NA 0 \$0.
	ST FIN CORP	1	\$414,740.85	0.22%	0	\$0.00	NA 0 \$0.
	STIFEL BANK AND TRUST	1	\$258,285.08	0.14%	0	\$0.00	NA 0 \$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$204,530.31	0.11%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$165,577.55	0.09%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$293,605.65	0.16%	0	\$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING LLC	1	\$295,454.19	0.16%	0	\$0.00	NA 0 \$0.
	THE ANDERSON FINANCIAL GROUP,	1	\$394,715.11	0.21%	0	\$0.00	NA 0 \$0.

	INC							
	THE BANK OF CANTON, A CORPORATION	1	\$262,329.47	0.14%	0	\$0.00	NA	\$0.
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$251,651.85	0.14%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$245,839.52	0.13%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$310,331.63	0.17%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC	1	\$287,205.01	0.15%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$280,586.81	0.15%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$394,357.46	0.21%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	6	\$1,961,833.79	1.06%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	2	\$592,441.03	0.32%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	4	\$1,143,333.66	0.61%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC	1	\$592,200.77	0.32%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$229,027.44	0.12%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL, INC	1	\$280,830.30	0.15%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$523,007.67	0.28%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$569,395.09	0.31%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$231,211.88	0.12%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$887,426.82	0.48%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,877.89	0.13%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO. N.A	1	\$398,860.50	0.21%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,689.71	0.22%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$301,536.11	0.16%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$208,830.19	0.17%	0	\$0.00	NA	\$0.
Total		576	\$185,951,327.50	100%	0	\$0.00		0
3140E6JR4	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$194,266.20	12.47%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	12	\$1,258,482.28	80.8%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$104,683.21	6.73%	0	\$0.00	NA	\$0.

Total			15	\$1,557,431.69	100%	0	\$0.00		0	\$0.00
3140E6JS2	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$96,089.63	0.9%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$96,931.69	0.91%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,757.09	0.82%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.13	0.9%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,205.49	0.89%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$104,560.57	0.98%	0	\$0.00	NA	0	\$0.00	
	F & B ACQUISITION GROUP, LLC	1	\$99,374.48	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$95,740.91	0.9%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$92,369.32	0.87%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	91	\$8,959,080.38	83.97%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,758.71	0.86%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$95,383.19	0.89%	0	\$0.00	NA	0	\$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	\$87,059.03	0.82%	0	\$0.00	NA	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$87,610.37	0.82%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS, LLC	1	\$109,394.35	1.03%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$92,232.12	0.86%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$102,063.75	0.96%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,691.13	0.89%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL INC., A CORPORATION	1	\$85,643.27	0.8%	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,668,945.61	100%	0	\$0.00		0	\$0.00	
3140E6JT0	ALERUS FINANCIAL NA	1	\$98,032.20	1.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$90,450.79	1.63%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,093.51	1.96%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	2	\$197,894.15	3.56%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	46	\$4,540,975.37	81.7%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,478.74	1.95%	0	\$0.00	NA	0	\$0.00	
		1	\$98,146.19	1.77%	0	\$0.00	NA	0	\$0.00	

	SUCCESS MORTGAGE PARTNERS, INC								
	UNION MORTGAGE GROUP, INC	1	\$106,460.63	1.92%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$99,742.06	1.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,525.69	1.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,557,799.33	100%	0	\$0.00		0	\$0.00
3140E6JU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,649.83	5.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,630,437.29	94.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,729,087.12	100%	0	\$0.00		0	\$0.00
3140E6JV5	JPMORGAN CHASE BANK, N.A	3	\$1,003,126.59	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,003,126.59	100%	0	\$0.00		0	\$0.00
3140E6JW3	A & N MORTGAGE SERVICES, INC	1	\$358,604.43	14.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$260,921.31	10.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$273,055.77	10.8%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$355,331.09	14.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$246,377.25	9.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$312,509.60	12.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,233.06	15.55%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$328,222.66	13%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,528,255.17	100%	0	\$0.00		0	\$0.00
3140E6JX1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$534,217.96	7.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$6,214,209.65	92.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,748,427.61	100%	0	\$0.00		0	\$0.00
3140E6JY9	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$279,061.31	1.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$19,174,072.08	91.45%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$309,880.03	1.48%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$259,892.94	1.24%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$304,239.26	1.45%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$271,249.18	1.29%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,963.22	1.76%	0	\$0.00	NA	0	\$0.
Total			67	\$20,967,358.02	100%	0	\$0.00			0
3140E6JZ6		AMERICAN FINANCING CORPORATION	1	\$179,456.93	7.18%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	11	\$2,127,357.37	85.1%	0	\$0.00	NA	0	\$0.
		OAK MORTGAGE COMPANY, LLC	1	\$192,928.94	7.72%	0	\$0.00	NA	0	\$0.
Total			13	\$2,499,743.24	100%	0	\$0.00			0
3140E6KA9		AMCAP MORTGAGE, LTD	1	\$170,527.98	0.58%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$313,440.54	1.07%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$332,429.50	1.14%	0	\$0.00	NA	0	\$0.
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$157,344.62	0.54%	0	\$0.00	NA	0	\$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$501,596.03	1.72%	0	\$0.00	NA	0	\$0.
		AUGUSTA FINANCIAL, INC	1	\$171,441.21	0.59%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND	1	\$160,541.47	0.55%	0	\$0.00	NA	0	\$0.
		BLUELEAF LENDING LLC	1	\$151,446.17	0.52%	0	\$0.00	NA	0	\$0.
		BLUELEAF LENDING, LLC	1	\$155,180.04	0.53%	0	\$0.00	NA	0	\$0.
		CHRISTENSEN FINANCIAL, INC	1	\$169,520.13	0.58%	0	\$0.00	NA	0	\$0.
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$152,378.23	0.52%	0	\$0.00	NA	0	\$0.
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$154,830.99	0.53%	0	\$0.00	NA	0	\$0.
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,496.16	0.53%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP	1	\$157,887.13	0.54%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$167,331.31	0.57%	0	\$0.00	NA	0	\$0.
		F & B ACQUISITION GROUP, LLC	3	\$508,728.39	1.74%	0	\$0.00	NA	0	\$0.
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$156,572.86	0.54%	0	\$0.00	NA	0	\$0.
		GEORGETOWN MORTGAGE, LLC	1	\$171,139.42	0.59%	0	\$0.00	NA	0	\$0.
		GROUP ONE MORTGAGE, INC	1	\$164,334.80	0.56%	0	\$0.00	NA	0	\$0.
		GTL INVESTMENTS, INC	1	\$169,328.72	0.58%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC	1	\$162,978.51	0.56%	0	\$0.00	NA	0	\$0.
		HOME FUNDING CORP A NEVADA CORPORATION	1	\$170,327.63	0.58%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A	137	\$22,215,772.27	76.09%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$165,560.42	0.57%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$151,466.30	0.52%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	4	\$637,271.36	2.18%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$333,466.85	1.14%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,027.17	0.57%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,485.05	0.55%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,680.16	0.52%	0	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$172,481.59	0.59%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC	1	\$151,369.52	0.52%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,419.12	0.52%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,554.67	0.57%	0	\$0.00	NA	0	\$0.
Total		180	\$29,197,356.32	100%	0	\$0.00			0
3140E6KB7	FIRST COUNTY BANK, A CORPORATION	1	\$141,718.57	5.8%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	17	\$2,300,154.70	94.2%	0	\$0.00	NA	0	\$0.
Total		18	\$2,441,873.27	100%	0	\$0.00			0
3140E6KC5	AMERICAN FINANCING CORPORATION	1	\$145,124.70	0.87%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$146,273.71	0.87%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$121,193.67	0.72%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$136,527.83	0.81%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	121	\$15,686,585.44	93.59%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$147,626.85	0.88%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$114,111.57	0.68%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC	1	\$139,638.87	0.83%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$123,512.80	0.75%	0	\$0.00	NA	0	\$0.
Total		129	\$16,760,595.44	100%	0	\$0.00			0
3140E6KD3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$142,106.66	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$136,960.46	0.37%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCING CORPORATION	1	\$139,477.93	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$120,493.49	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST BANK	1	\$127,439.24	0.35%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,200.17	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$131,077.59	0.36%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,779.53	0.31%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,627.12	0.36%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$145,587.87	0.4%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,842.46	0.33%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,661.26	0.32%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,848.46	0.39%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$240,243.10	0.65%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,389.20	0.39%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING INC	3	\$399,310.75	1.08%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC	1	\$132,447.99	0.36%	0	\$0.00	NA	0	\$0.
CLEAR MOUNTAIN BANK	1	\$143,611.35	0.39%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE, INC	1	\$142,493.05	0.39%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC	1	\$142,097.40	0.39%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$118,032.75	0.32%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	1	\$128,643.93	0.35%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$124,654.97	0.34%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$261,683.09	0.71%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$145,629.68	0.4%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$129,946.47	0.35%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	2	\$239,693.73	0.65%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,621.75	0.36%	0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL INC	1	\$132,717.74	0.36%	0	\$0.00	NA	0	\$0.

	GARDNER FINANCIAL SERVICES, LTD	1	\$132,632.87	0.36%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$145,980.95	0.4%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$110,992.63	0.3%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$118,320.06	0.32%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$121,673.42	0.33%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	224	\$28,935,352.53	78.56%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$129,582.27	0.35%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	1	\$114,412.22	0.31%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$127,903.87	0.35%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$141,955.62	0.39%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$111,683.84	0.3%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$110,878.50	0.3%	0	\$0.00	NA	0	\$0.
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$133,621.74	0.36%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$140,673.79	0.38%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,884.05	0.4%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,635.04	0.36%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK, FSB	1	\$129,782.61	0.35%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$147,379.04	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,264.79	0.32%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,253.25	0.39%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$145,356.49	0.39%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$127,703.50	0.35%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,160.66	0.33%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$119,092.28	0.32%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$110,041.67	0.3%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$110,742.72	0.3%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,614.31	0.38%	0	\$0.00	NA	0	\$0.

		WOLFE FINANCIAL, INC	1	\$113,211.64	0.3%	0	\$0.00	NA	0	\$0.	
Total			285	\$36,832,105.55	100%	0	\$0.00			0	\$0.
3140E6KE1		AMERICAN BANCSHARES MORTGAGE LLC	1	\$63,448.70	0.15%	0	\$0.00	NA	0	\$0.	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$516,435.59	1.21%	0	\$0.00	NA	0	\$0.	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,926.96	0.97%	0	\$0.00	NA	0	\$0.	
		CHERRY CREEK MORTGAGE CO INC	1	\$143,254.27	0.34%	0	\$0.00	NA	0	\$0.	
		CHERRY CREEK MORTGAGE CO, INC	1	\$227,565.38	0.53%	0	\$0.00	NA	0	\$0.	
		CHERRY CREEK MORTGAGE CO., INC	1	\$181,497.40	0.43%	0	\$0.00	NA	0	\$0.	
		COASTAL FUNDING SLC, INC	1	\$210,926.76	0.49%	0	\$0.00	NA	0	\$0.	
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$175,029.40	0.41%	0	\$0.00	NA	0	\$0.	
		FIRST NATIONAL BANK	1	\$249,928.29	0.59%	0	\$0.00	NA	0	\$0.	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$572,917.55	1.34%	0	\$0.00	NA	0	\$0.	
		FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,977.41	0.38%	0	\$0.00	NA	0	\$0.	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,094.45	0.43%	0	\$0.00	NA	0	\$0.	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,373.66	0.25%	0	\$0.00	NA	0	\$0.	
		GOLDEN EMPIRE MORTGAGE INC	1	\$475,150.86	1.11%	0	\$0.00	NA	0	\$0.	
		HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$295,485.85	0.69%	0	\$0.00	NA	0	\$0.	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$103,385.60	0.24%	0	\$0.00	NA	0	\$0.	
		INLANTA MORTGAGE INC	1	\$151,340.07	0.35%	0	\$0.00	NA	0	\$0.	
		JERSEY MORTGAGE COMPANY	1	\$204,933.17	0.48%	0	\$0.00	NA	0	\$0.	
		JPMORGAN CHASE BANK, N.A	177	\$32,600,682.21	76.43%	0	\$0.00	NA	0	\$0.	
		LEGACY MORTGAGE LLC	1	\$189,280.02	0.44%	0	\$0.00	NA	0	\$0.	
		LHM FINANCIAL CORPORATION	1	\$371,068.32	0.87%	0	\$0.00	NA	0	\$0.	
		MCS MORTGAGE BANKERS, INC	1	\$205,468.44	0.48%	0	\$0.00	NA	0	\$0.	
		MORIA DEVELOPMENT INC	1	\$89,544.38	0.21%	0	\$0.00	NA	0	\$0.	
		MORTGAGE MASTER SERVICE CORPORATION	1	\$516,165.15	1.21%	0	\$0.00	NA	0	\$0.	
		NJ LENDERS CORP	1	\$606,467.07	1.42%	0	\$0.00	NA	0	\$0.	
		OAK MORTGAGE COMPANY, LLC	1	\$91,534.24	0.21%	0	\$0.00	NA	0	\$0.	

	ON Q FINANCIAL, INC	1	\$242,068.60	0.57%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,009,946.42	2.37%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,626.75	0.68%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$197,249.70	0.46%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,241.81	0.26%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$290,462.99	0.68%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$575,263.09	1.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,462.75	0.51%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC	1	\$284,264.12	0.67%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$331,296.46	0.79%	0	\$0.00	NA	0	\$0.
Total		214	\$42,655,763.89	100%	0	\$0.00			0
3140E6KF8	1ST PORTFOLIO LENDING CORPORATION	2	\$757,077.25	0.36%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC	1	\$265,282.08	0.13%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,554.08	0.16%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC	1	\$219,406.22	0.11%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$550,706.23	0.26%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA	1	\$314,110.80	0.15%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$303,141.85	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$279,493.61	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$253,398.60	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$311,418.43	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$443,108.76	0.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	2	\$496,284.08	0.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$640,346.18	0.31%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC	2	\$698,522.60	0.34%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$393,798.46	0.19%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC, A	1	\$288,505.83	0.14%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$188,416.34	0.09%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$206,428.61	0.1%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC	2	\$807,514.47	0.39%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$433,637.93	0.21%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$226,863.31	0.11%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING LLC	2	\$443,317.24	0.21%	0	\$0.00	NA	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$261,381.20	0.13%	0	\$0.00	NA	\$0.
	CA LENDING, INC	1	\$398,870.86	0.19%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$231,998.25	0.11%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	2	\$399,357.30	0.19%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,807.99	0.18%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$310,717.89	0.15%	0	\$0.00	NA	\$0.
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$257,670.59	0.12%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	4	\$1,000,747.16	0.48%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	2	\$610,891.20	0.29%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$616,664.48	0.3%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$412,857.22	0.2%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$546,686.79	0.26%	0	\$0.00	NA	\$0.