

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 68 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YXCE3		LOANDEPOT.COM, LLC	6	\$1,620,274.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,620,274.00	100%	0	\$0.00		0	\$0.00
3138YXCF0		LOANDEPOT.COM, LLC	18	\$4,629,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,629,697.00	100%	0	\$0.00		0	\$0.00
3138YXCG8		LOANDEPOT.COM, LLC	33	\$10,406,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,406,350.00	100%	0	\$0.00		0	\$0.00
3138YXCK9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,873,616.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,873,616.46	100%	0	\$0.00		0	\$0.00
3138YXE68		GREEN TREE SERVICING LLC	20	\$1,366,590.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,366,590.10	100%	0	\$0.00		0	\$0.00
3138YXE84		GREEN TREE SERVICING LLC	26	\$2,994,652.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,994,652.01	100%	0	\$0.00		0	\$0.00
3138YXEQ4		AMERICASH	1	\$355,187.50	14.85%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,949.18	7.78%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$416,006.80	17.39%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$383,687.96	16.04%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$213,448.83	8.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$225,189.33	9.42%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$208,600.78	8.72%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$203,962.21	8.53%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$199,500.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,391,532.59	100%	0	\$0.00		0	\$0.00

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3138YXF26	ALL HOME LENDING, INC	1	\$104,867.90	1.01%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$86,136.42	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$404,216.29	3.89%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,538.27	1.05%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$86,200.00	0.83%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$98,800.00	0.95%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,553.58	1.05%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	1	\$93,873.38	0.9%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	3	\$294,712.23	2.84%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$105,857.22	1.02%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	68	\$6,651,475.58	64.04%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$108,313.55	1.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,913.09	1.05%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,862.23	0.96%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$99,862.23	0.96%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$100,214.83	0.96%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$197,730.57	1.9%	0	\$0.00	NA	\$0.00
	MERIT BANK	1	\$93,071.59	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,137.71	0.86%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	2	\$196,484.97	1.89%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,815.64	0.84%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,374.49	0.94%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$99,675.00	0.96%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$87,421.39	0.84%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$103,863.05	1%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,275.91	0.93%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$85,292.54	0.82%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$104,864.84	1.01%	0	\$0.00	NA	\$0.00

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	COMPANY								
	WALLICK AND VOLK, INC	1	\$95,639.52	0.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$291,585.15	2.81%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,385,629.17	100%	0	\$0.00		0	\$0.00
3138YXF34	COMMERCE UNION BANK	1	\$113,692.32	1.7%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$483,173.66	7.2%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$113,856.57	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$119,845.53	1.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$4,103,756.48	61.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$124,827.79	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$120,833.29	1.8%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$115,762.36	1.73%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,692.61	1.74%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$117,142.53	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,049.41	1.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,153.89	1.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$472,633.74	7.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$122,752.37	1.83%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$119,849.02	1.79%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$115,843.75	1.73%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$122,830.54	1.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,706,695.86	100%	0	\$0.00		0	\$0.00
3138YXF42	DITECH MORTGAGE CORP	1	\$182,603.70	4.24%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,958,600.16	91.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,273.02	3.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,309,476.88	100%	0	\$0.00		0	\$0.00
3138YXF59	AMERICAN CHARTERED BANK	1	\$129,000.00	1.27%	0	\$0.00	NA	0	\$0.00

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	BANK OF THE PACIFIC	1	\$136,811.25	1.35%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,840.22	1.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$125,830.28	1.24%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$278,374.39	2.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$139,823.86	1.38%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$261,660.11	2.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$7,477,083.57	73.77%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$131,249.96	1.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,077.25	1.26%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$127,823.65	1.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,369.86	1.44%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,734.07	1.27%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$129,029.86	1.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$130,332.02	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$279,009.30	2.75%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$127,390.81	1.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,822.19	1.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,135,262.65	100%	0	\$0.00		0	\$0.00
3138YXF67	DITECH MORTGAGE CORP	1	\$201,103.74	8.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,003,548.10	81.83%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$243,700.00	9.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,448,351.84	100%	0	\$0.00		0	\$0.00
3138YXF75	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$165,646.57	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,210.15	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,601.42	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$160,802.03	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$164,377.90	1.4%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	DITECH MORTGAGE CORP	5	\$826,906.71	7.04%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$150,171.44	1.28%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	46	\$7,459,889.31	63.55%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$158,195.13	1.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$173,631.28	1.48%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$337,524.81	2.88%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$164,792.41	1.4%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,770.87	1.48%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,779.83	1.49%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$173,216.35	1.48%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$161,032.79	1.37%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$174,779.83	1.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$488,925.48	4.17%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$158,291.28	1.35%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$167,000.00	1.42%	0	\$0.00	NA	\$0.00
Total		72	\$11,738,545.59	100%	0	\$0.00		\$0.00
3138YXF83	FIRST CENTURY BANK, N.A	1	\$421,431.56	9.78%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,885,482.70	90.22%	0	\$0.00	NA	\$0.00
Total		15	\$4,306,914.26	100%	0	\$0.00		\$0.00
3138YXF91	ACCUNET MORTGAGE LLC	1	\$190,149.27	0.42%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$262,883.16	0.58%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$211,667.18	0.47%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$331,053.46	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$581,684.22	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,657.86	0.56%	0	\$0.00	NA	\$0.00

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$227,200.42	0.5%	0	\$0.00	NA	\$0.00
COAST 2 COAST FUNDING GROUP, INC	3	\$849,544.74	1.88%	0	\$0.00	NA	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$179,749.71	0.4%	0	\$0.00	NA	\$0.00
DHA FINANCIAL, INC	1	\$239,698.05	0.53%	0	\$0.00	NA	\$0.00
DITECH MORTGAGE CORP	4	\$1,184,361.29	2.62%	0	\$0.00	NA	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$416,475.36	0.92%	0	\$0.00	NA	\$0.00
E&S FINANCIAL GROUP, INC	1	\$315,000.00	0.7%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$244,684.63	0.54%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$867,634.78	1.92%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	61	\$16,134,219.72	35.71%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$355,541.74	0.79%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$187,752.43	0.42%	0	\$0.00	NA	\$0.00
HOWARD BANK	3	\$1,008,182.49	2.23%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS, LLC	1	\$184,501.14	0.41%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$191,264.54	0.42%	0	\$0.00	NA	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$197,933.02	0.44%	0	\$0.00	NA	\$0.00
INTERCAP LENDING INC	1	\$272,948.20	0.6%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$327,596.70	0.73%	0	\$0.00	NA	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$237,180.09	0.52%	0	\$0.00	NA	\$0.00
M&T BANK	1	\$318,979.75	0.71%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	2	\$601,442.35	1.33%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$229,300.00	0.51%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$231,594.63	0.51%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$307,603.53	0.68%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST, INC	1	\$259,665.32	0.57%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$207,646.20	0.46%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP	1	\$444,414.00	0.98%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT	4	\$1,295,089.79	2.87%	0	\$0.00	NA	\$0.00

	CORPORATION							
	OPES ADVISORS, INC	1	\$226,875.85	0.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,566,735.91	5.68%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$213,137.61	0.47%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,509.14	1.53%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC	1	\$624,657.44	1.38%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$410,982.27	0.91%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$520,813.26	1.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$596,206.59	1.32%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$215,734.41	0.48%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$254,656.51	0.56%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,044.49	0.68%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$636,186.44	1.41%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$229,690.18	0.51%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$359,566.64	0.8%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$248,672.10	0.55%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$316,582.56	0.7%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$944,387.51	2.09%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$379,521.91	0.84%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$187,200.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$195,747.71	0.43%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,475.36	0.92%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$208,724.78	0.46%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	3	\$886,683.54	1.96%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$346,033.26	0.77%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$249,663.25	0.55%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$222,899.35	0.49%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,180,088.95	2.61%	0	\$0.00	NA	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,487.37	0.8%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$568,750.06	1.26%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$925,596.09	2.05%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$339,462.12	0.78%	0	\$0.00	NA	\$0.00
Total		156	\$45,182,072.43	100%	0	\$0.00		\$0.00
3138YXFG5	GREEN TREE SERVICING LLC	18	\$2,681,908.22	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,681,908.22	100%	0	\$0.00		\$0.00
3138YXFJ9	GREEN TREE SERVICING LLC	12	\$1,705,048.85	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,705,048.85	100%	0	\$0.00		\$0.00
3138YXFK6	DITECH MORTGAGE CORP	1	\$55,103.55	1.07%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	73	\$4,954,027.11	96.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,809.15	1.4%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$64,000.00	1.24%	0	\$0.00	NA	\$0.00
Total		76	\$5,144,939.81	100%	0	\$0.00		\$0.00
3138YXFM2	BRAZOS NATIONAL BANK	1	\$109,000.00	3.16%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK	1	\$94,755.23	2.75%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	32	\$3,157,848.99	91.56%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,400.00	2.53%	0	\$0.00	NA	\$0.00
Total		35	\$3,449,004.22	100%	0	\$0.00		\$0.00
3138YXFQ3	AVEX FUNDING CORPORATION	1	\$416,475.36	7.6%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$327,837.01	5.98%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$516,319.19	9.42%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$175,213.30	3.2%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,058,731.63	55.83%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$389,509.33	7.11%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$210,700.00	3.85%	0	\$0.00	NA	\$0.00

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	MEGASTAR FINANCIAL CORP	1	\$203,658.44	3.72%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,983.48	3.29%	0	\$0.00	NA	\$0.00
Total		20	\$5,478,427.74	100%	0	\$0.00		\$0.00
3138YXFR1	AMERICASH	1	\$295,106.97	4.89%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$155,365.64	2.57%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$231,300.05	3.83%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$211,673.59	3.51%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	8	\$1,921,718.96	31.84%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$148,775.59	2.47%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$154,766.55	2.56%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$279,085.44	4.62%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$399,178.92	6.61%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$389,412.59	6.45%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	2	\$808,580.32	13.4%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$349,472.85	5.79%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$269,593.34	4.47%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,727.71	1.85%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$309,533.09	5.14%	0	\$0.00	NA	\$0.00
Total		23	\$6,035,291.61	100%	0	\$0.00		\$0.00
3138YXFS9	ADMIRALS BANK	1	\$50,000.00	1.57%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$42,900.00	1.34%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$51,856.46	1.62%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$60,716.23	1.9%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$49,926.34	1.56%	0	\$0.00	NA	\$0.00
	BANK'34	1	\$68,770.00	2.15%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$52,424.22	1.64%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$80,482.86	2.52%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$39,944.89	1.25%	0	\$0.00	NA	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$79,807.40	2.5%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$130,490.86	4.09%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$58,500.00	1.83%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$59,915.46	1.88%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$55,000.00	1.72%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$73,496.30	2.3%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$72,548.32	2.27%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$64,205.28	2.01%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$59,911.61	1.88%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$65,907.01	2.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$140,122.18	4.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$75,000.00	2.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$63,027.02	1.97%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$79,884.53	2.5%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$114,561.21	3.59%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$59,913.55	1.88%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$76,000.00	2.38%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$79,889.78	2.5%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,388.33	2.42%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	4	\$252,086.49	7.89%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$39,942.26	1.25%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$80,686.15	2.53%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$71,816.19	2.25%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$49,927.96	1.56%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$109,022.83	3.41%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	2	\$126,024.22	3.95%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE	1	\$53,424.47	1.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	UNITED FIDELITY FUNDING CORP	1	\$61,409.39	1.92%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$137,809.88	4.32%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$82,685.92	2.59%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$65,902.77	2.08%	0	\$0.00	NA	\$0.00
Total		51	\$3,193,328.37	100%	0	\$0.00		\$0.00
3138YXFT7	AMBECK MORTGAGE ASSOCIATES	1	\$91,873.25	1.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,862.23	1.45%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,671.14	1.58%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$97,620.32	1.42%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$94,860.04	1.38%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$105,547.43	1.54%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$209,198.40	3.05%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$91,000.00	1.32%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,850.16	1.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$109,837.94	1.6%	0	\$0.00	NA	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$88,900.00	1.29%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	3	\$303,811.64	4.42%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$89,867.42	1.31%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$99,859.10	1.45%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,500.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK	1	\$100,000.00	1.46%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$88,000.00	1.28%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$104,649.00	1.52%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$107,250.00	1.56%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$104,250.00	1.52%	0	\$0.00	NA	\$0.00

	GREEN TREE SERVICING LLC	1	\$101,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,875.55	1.56%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$204,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$87,650.00	1.28%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$180,902.12	2.63%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$109,645.29	1.6%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,255.04	1.43%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$99,852.68	1.45%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$203,612.28	2.96%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$91,873.25	1.34%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$196,735.57	2.86%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$100,380.90	1.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$305,429.69	4.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$85,476.66	1.24%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$107,198.75	1.56%	0	\$0.00	NA	0	\$0.00
	REACH FEDERAL CREDIT UNION	1	\$106,691.14	1.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$92,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$396,795.33	5.78%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$190,848.16	2.78%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$93,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$217,300.00	3.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$203,762.23	2.97%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$99,704.88	1.45%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$97,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$307,812.23	4.48%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$97,729.49	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$108,846.42	1.58%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	\$0.00
	VISTERRA CREDIT UNION	1	\$86,871.83	1.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	1.46%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,000.00	1.34%	0	\$0.00	NA	\$0.00
Total		69	\$6,868,257.56	100%	0	\$0.00		\$0.00
3138YXFU4	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$111,842.19	2.56%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,075.00	2.8%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$113,842.94	2.61%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$119,731.06	2.74%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,368.60	2.6%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$118,828.24	2.72%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$116,681.34	2.67%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$119,826.79	2.74%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$111,838.34	2.56%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$124,639.20	2.85%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$111,683.84	2.56%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	3	\$354,187.80	8.11%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,830.92	2.74%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$113,000.00	2.59%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,500.00	2.83%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$120,000.00	2.75%	0	\$0.00	NA	\$0.00
	ICON MORTGAGE LENDING INC	1	\$113,842.94	2.61%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$115,600.00	2.65%	0	\$0.00	NA	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$115,740.32	2.65%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,591.91	2.62%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$121,912.54	2.79%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$121,824.22	2.79%	0	\$0.00	NA	\$0.00
		1	\$114,841.56	2.63%	0	\$0.00	NA	\$0.00

	NORTHPOINT MORTGAGE, INC							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,450.00	2.85%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,992.00	2.75%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,227.54	2.8%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$124,699.05	2.86%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$120,625.95	2.76%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$111,838.34	2.56%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,567.69	2.83%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$123,000.00	2.82%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,400.00	2.62%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$115,089.35	2.64%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$233,666.17	5.34%	0	\$0.00	NA	\$0.00
Total		37	\$4,366,785.84	100%	0	\$0.00		\$0.00
3138YXFV2	COLUMBIA STATE BANK	1	\$127,815.25	4.73%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$134,805.49	4.98%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$145,000.00	5.36%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	5	\$698,958.14	25.84%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,791.47	5.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$260,674.09	9.64%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$129,409.07	4.78%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$141,749.99	5.24%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	2	\$266,219.94	9.84%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,818.24	4.76%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$139,802.74	5.17%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,922.33	4.66%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$129,766.43	4.8%	0	\$0.00	NA	\$0.00

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		UNITED HOME LOANS, INC	1	\$127,819.65	4.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,704,552.83	100%	0	\$0.00		0	\$0.00
3138YXFW0		AMERICAN FINANCIAL LENDING, INC	1	\$162,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$152,784.43	4.44%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$150,782.05	4.39%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	4	\$648,410.87	18.86%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS, LLC	1	\$167,762.29	4.88%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,283.00	4.57%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$172,023.84	5%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$171,731.07	5%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$661,071.54	19.23%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$169,965.51	4.94%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$161,776.81	4.71%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK, N.A	1	\$161,282.49	4.69%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,993.87	4.97%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$157,078.37	4.57%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$173,011.30	5.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,437,957.44	100%	0	\$0.00		0	\$0.00
3138YXFY6		ACCUNET MORTGAGE LLC	3	\$1,076,117.51	2%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$323,553.61	0.6%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$271,199.88	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$175,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,249.67	0.34%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$180,051.59	0.33%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$283,599.84	0.53%	0	\$0.00	NA	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$175,033.52	0.32%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,188.06	0.4%	0	\$0.00	NA	0	\$0.00

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$390,817.36	0.72%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	1	\$179,307.62	0.33%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	37	\$11,431,351.10	21.2%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$773,977.61	1.44%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$679,049.11	1.26%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,399.18	0.77%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$205,486.77	0.38%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$349,494.81	0.65%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$554,705.17	1.03%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,882.06	0.75%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$354,496.48	0.66%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$416,385.67	0.77%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$481,636.56	0.89%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$182,254.16	0.34%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$309,572.91	0.57%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	2	\$667,052.30	1.24%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	43	\$11,727,712.48	21.75%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$179,752.01	0.33%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$297,090.13	0.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$360,391.49	0.67%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$223,777.11	0.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE	1	\$207,713.44	0.39%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK	1	\$209,710.68	0.39%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$318,310.85	0.59%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	3	\$672,986.50	1.25%	0	\$0.00	NA	\$0.00
		2	\$508,746.05	0.94%	0	\$0.00	NA	\$0.00

	LIBERTY FINANCIAL SERVICES, LLC							
	MARKETPLACE HOME MORTGAGE, LLC	1	\$201,569.40	0.37%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$178,154.21	0.33%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,672.10	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	3	\$789,111.59	1.46%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	2	\$514,800.06	0.95%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$330,641.15	0.61%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$360,513.73	0.67%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,111,383.91	2.06%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$661,281.68	1.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$532,445.23	0.99%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$209,393.85	0.39%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$214,703.79	0.4%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$416,425.49	0.77%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$720,011.10	1.34%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	3	\$976,136.00	1.81%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC	1	\$299,586.68	0.56%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$264,800.00	0.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$373,449.02	0.69%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$710,452.96	1.32%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,450.00	0.33%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$241,916.25	0.45%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$179,910.00	0.33%	0	\$0.00	NA	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$542,481.56	1.01%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$663,299.64	1.23%	0	\$0.00	NA	\$0.00

	SANTA CRUZ HOME FINANCE	2	\$660,077.66	1.22%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$186,143.19	0.35%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$398,623.80	0.74%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$365,377.80	0.68%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$214,357.17	0.4%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$455,607.07	0.84%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$377,557.31	0.7%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC	1	\$224,690.02	0.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$270,626.63	0.5%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	2	\$710,461.35	1.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,425.49	0.77%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$482,952.18	0.9%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$212,824.05	0.39%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	2	\$955,563.03	1.77%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$407,437.89	0.76%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,425.49	0.77%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$261,938.62	0.49%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$193,732.72	0.37%	0	\$0.00	NA	\$0.00
Total		185	\$53,924,089.65	100%	0	\$0.00		\$0.00
3138YXFZ3	ALL WESTERN MORTGAGE, INC	1	\$57,327.78	0.83%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$59,924.51	0.87%	0	\$0.00	NA	\$0.00
	BANK'34	1	\$83,176.76	1.2%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,893.06	1.23%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$70,309.72	1.02%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$49,437.72	0.72%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	4	\$256,175.08	3.71%	0	\$0.00	NA	\$0.00

	GREEN TREE SERVICING LLC	68	\$4,820,302.81	69.75%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$83,692.13	1.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$44,868.48	0.65%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$141,817.12	2.05%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$71,909.41	1.04%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$56,921.47	0.82%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,497.71	0.99%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$44,338.83	0.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$132,130.76	1.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,894.32	1.21%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$59,920.99	0.87%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$48,384.74	0.7%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$82,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$77,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,393.69	1.22%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$71,158.29	1.03%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$59,841.09	0.87%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$45,692.44	0.66%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$33,703.50	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$68,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$69,811.07	1.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,910,523.48	100%	0	\$0.00		0	\$0.00
3138YXG25	GREEN TREE SERVICING LLC	14	\$1,985,192.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,985,192.64	100%	0	\$0.00		0	\$0.00
3138YXG41	GREEN TREE SERVICING LLC	11	\$2,001,981.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,001,981.99	100%	0	\$0.00		0	\$0.00

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3138YXG58	GREEN TREE SERVICING LLC	8	\$2,279,154.96	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,279,154.96	100%	0	\$0.00		\$0.00
3138YXG66	GREEN TREE SERVICING LLC	23	\$2,233,523.92	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,233,523.92	100%	0	\$0.00		\$0.00
3138YXG74	GREEN TREE SERVICING LLC	31	\$4,232,701.66	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,232,701.66	100%	0	\$0.00		\$0.00
3138YXG82	GREEN TREE SERVICING LLC	10	\$2,183,747.18	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,183,747.18	100%	0	\$0.00		\$0.00
3138YXG90	GREEN TREE SERVICING LLC	12	\$3,273,962.06	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,273,962.06	100%	0	\$0.00		\$0.00
3138YXGA7	BBMC MORTGAGE, LLC	1	\$240,222.77	3.42%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$703,992.23	10.03%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,139,581.43	73.24%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$302,335.81	4.31%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$192,058.06	2.74%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$215,622.08	3.07%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$224,000.00	3.19%	0	\$0.00	NA	\$0.00
Total		26	\$7,017,812.38	100%	0	\$0.00		\$0.00
3138YXGB5	AMERICAN FIRST LENDING CORPORATION	1	\$276,085.96	2%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$230,472.67	1.67%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,201.19	1.72%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,169,020.08	8.48%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$293,550.00	2.13%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$192,876.41	1.4%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC	2	\$774,852.88	5.62%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	3	\$812,993.58	5.9%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK, N.A	1	\$597,711.87	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$192,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$270,401.49	1.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$6,746,353.91	48.93%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,267.66	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$377,301.81	2.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,186.32	1.59%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$227,669.72	1.65%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$196,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$207,306.65	1.5%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$585,645.36	4.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,787,947.56	100%	0	\$0.00		0	\$0.00
3138YXGC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$53,938.06	1.92%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$79,424.28	2.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,408.08	2.73%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$52,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$71,911.47	2.57%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$41,251.52	1.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,179,817.94	42.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$59,926.23	2.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$60,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$69,913.93	2.49%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$116,683.39	4.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$71,822.58	2.56%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$109,864.76	3.92%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$58,807.47	2.1%	0	\$0.00	NA	0	\$0.00
	NCL,LLC DBA THE REAL	1	\$45,442.41	1.62%	0	\$0.00	NA	0	\$0.00

	ESTATE MORTGAGE NETWORK							
	NFM INC. DBA NFM LENDING	1	\$58,730.97	2.1%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$83,903.65	2.99%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$148,000.00	5.28%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$78,653.17	2.81%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$74,158.70	2.65%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$78,653.17	2.81%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$56,731.76	2.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$76,500.00	2.73%	0	\$0.00	NA	\$0.00
Total		42	\$2,802,843.54	100%	0	\$0.00		\$0.00
3138YXGD1	DITECH MORTGAGE CORP	1	\$89,862.89	4.43%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,419,175.98	70.01%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$107,370.59	5.3%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$95,809.98	4.73%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,115.67	5.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,372.66	4.9%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$106,269.17	5.25%	0	\$0.00	NA	\$0.00
Total		21	\$2,026,976.94	100%	0	\$0.00		\$0.00
3138YXGE9	ALL WESTERN MORTGAGE, INC	1	\$121,350.60	5.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,064.50	4.68%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$120,790.29	5.14%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	7	\$815,293.03	34.7%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,364.83	4.78%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$122,099.68	5.2%	0	\$0.00	NA	\$0.00
	NFM INC. DBA NFM LENDING	1	\$123,849.78	5.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$115,900.00	4.93%	0	\$0.00	NA	\$0.00
		1	\$116,306.82	4.95%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RESOURCE LENDERS, INC	2	\$231,452.45	9.85%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$123,350.61	5.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$116,800.00	4.97%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$119,855.81	5.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,349,478.40	100%	0	\$0.00		0	\$0.00
3138YXGF6	ACOPIA, LLC	1	\$127,900.00	2.87%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$132,836.46	2.98%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$143,830.94	3.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,948,982.93	43.71%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$136,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,827.94	3.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$147,085.00	3.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$133,835.24	3%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$131,382.86	2.95%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$148,821.10	3.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$139,827.86	3.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,035.15	3.07%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$274,066.42	6.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$149,250.00	3.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,900.00	2.94%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$144,999.99	3.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$139,056.80	3.12%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,023.92	3.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,458,662.61	100%	0	\$0.00		0	\$0.00
3138YXGG4	BANK OF UTAH	1	\$165,805.11	14.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$156,000.00	13.66%	0	\$0.00	NA	0	\$0.00
		3	\$482,911.55	42.3%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC								
	INLANTA MORTGAGE, INC	1	\$162,209.33	14.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,799.27	15.31%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,141,725.26	100%	0	\$0.00		0	\$0.00
3138YXGH2	DITECH MORTGAGE CORP	1	\$403,297.58	19.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,698.33	12.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$723,576.33	34.54%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$193,383.07	9.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$307,646.71	14.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,250.00	9.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,094,852.02	100%	0	\$0.00		0	\$0.00
3138YXGJ8	APPROVED MORTGAGE	1	\$89,507.86	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$128,929.45	3.07%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$143,365.56	3.42%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$352,500.00	8.4%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$199,118.84	4.75%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$246,918.24	5.88%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$243,920.57	5.81%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$163,284.64	3.89%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$415,181.08	9.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$732,961.69	17.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$384,515.42	9.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$135,705.47	3.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$184,084.71	4.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$413,357.42	9.85%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$227,801.99	5.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,196,152.94	100%	0	\$0.00		0	\$0.00
3138YXGK5		1	\$83,000.00	1.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, INC							
	AMERICAN MIDWEST BANK	1	\$51,000.00	1.1%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,000.00	1.62%	0	\$0.00	NA	\$0.00
	APL FEDERAL CREDIT UNION	1	\$85,000.00	1.83%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$56,260.88	1.21%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,388.75	1.71%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$58,000.00	1.25%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	2	\$142,900.00	3.08%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	1.08%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$43,319.60	0.93%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$44,813.38	0.97%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	13	\$910,049.91	19.62%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$49,788.39	1.07%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$58,250.00	1.26%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$56,000.00	1.21%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$64,500.00	1.39%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	32	\$2,041,218.79	44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$50,000.00	1.08%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$55,763.00	1.2%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$60,800.00	1.31%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$59,726.09	1.29%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$69,059.45	1.49%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$56,000.00	1.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	1.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,000.00	1.53%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$68,000.00	1.47%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$44,811.47	0.97%	0	\$0.00	NA	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	1.19%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$50,017.00	1.06%	0	\$0.00	NA	\$0.00
Total		73	\$4,638,666.71	100%	0	\$0.00		\$0.00
3138YXGL3	DITECH MORTGAGE CORP	1	\$99,576.79	4.04%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$103,564.29	4.2%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,063,993.80	83.67%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$108,787.64	4.41%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	3.68%	0	\$0.00	NA	\$0.00
Total		25	\$2,466,922.52	100%	0	\$0.00		\$0.00
3138YXGM1	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$127,452.79	2.53%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	3	\$417,220.72	8.29%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$123,833.71	2.46%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$136,731.08	2.72%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,297,044.63	65.52%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$116,504.84	2.32%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$149,365.18	2.97%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$115,120.00	2.29%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,434.41	2.67%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$130,683.22	2.6%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$149,377.92	2.97%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$134,428.66	2.66%	0	\$0.00	NA	\$0.00
Total		39	\$5,032,197.16	100%	0	\$0.00		\$0.00
3138YXGN9	ACCUNET MORTGAGE LLC	1	\$159,315.98	5.22%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$153,341.64	5.03%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$154,400.00	5.06%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$157,715.97	5.17%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,104,183.55	68.98%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$170,000.00	5.57%	0	\$0.00	NA	\$0.00
		1	\$151,350.19	4.97%	0	\$0.00	NA	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
Total			19	\$3,050,307.33	100%	0	\$0.00		0 \$0.00
3138YXGP4		AFI FINANCIAL INC	1	\$263,867.10	3.46%	0	\$0.00	NA	\$0.00
		CENTRAL BANK	1	\$417,000.00	5.46%	0	\$0.00	NA	\$0.00
		DITECH MORTGAGE CORP	6	\$1,228,609.29	16.1%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	22	\$5,057,924.05	66.26%	0	\$0.00	NA	\$0.00
		HOWARD BANK	1	\$278,815.00	3.65%	0	\$0.00	NA	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,204.35	2.45%	0	\$0.00	NA	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$199,642.85	2.62%	0	\$0.00	NA	\$0.00
Total			33	\$7,633,062.64	100%	0	\$0.00		0 \$0.00
3138YXGQ2		AMERISOUTH MORTGAGE COMPANY	1	\$43,524.23	0.91%	0	\$0.00	NA	\$0.00
		DITECH MORTGAGE CORP	1	\$50,390.16	1.06%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	68	\$4,452,688.23	93.6%	0	\$0.00	NA	\$0.00
		HOWARD BANK	2	\$143,426.72	3.02%	0	\$0.00	NA	\$0.00
		LEGACYTEXAS BANK	1	\$66,935.21	1.41%	0	\$0.00	NA	\$0.00
Total			73	\$4,756,964.55	100%	0	\$0.00		0 \$0.00
3138YXGR0		CHURCHILL MORTGAGE CORPORATION	1	\$109,600.00	4.48%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	24	\$2,335,300.06	95.52%	0	\$0.00	NA	\$0.00
Total			25	\$2,444,900.06	100%	0	\$0.00		0 \$0.00
3138YXGS8		AMERICAN FINANCIAL LENDING, INC	1	\$139,436.90	5.38%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	16	\$2,182,783.97	84.19%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK	1	\$131,000.00	5.05%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$139,442.64	5.38%	0	\$0.00	NA	\$0.00
Total			19	\$2,592,663.51	100%	0	\$0.00		0 \$0.00
3138YXGT6		AMBECK MORTGAGE ASSOCIATES	1	\$123,773.69	5.88%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	14	\$1,633,770.85	77.62%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,519.27	5.77%	0	\$0.00	NA	\$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,333.51	5.43%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$111,549.52	5.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,104,946.84	100%	0	\$0.00		0	\$0.00
3138YXGU3		DITECH MORTGAGE CORP	1	\$275,387.87	4.93%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$4,740,214.91	84.78%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$575,666.06	10.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,591,268.84	100%	0	\$0.00		0	\$0.00
3138YXGV1		GREEN TREE SERVICING LLC	28	\$2,342,513.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,342,513.94	100%	0	\$0.00		0	\$0.00
3138YXGW9		GREEN TREE SERVICING LLC	15	\$1,864,517.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,864,517.65	100%	0	\$0.00		0	\$0.00
3138YXGX7		GREEN TREE SERVICING LLC	7	\$1,134,343.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,343.04	100%	0	\$0.00		0	\$0.00
3138YXGY5		GREEN TREE SERVICING LLC	5	\$1,136,109.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,136,109.67	100%	0	\$0.00		0	\$0.00
3138YXHA6		GREEN TREE SERVICING LLC	14	\$2,275,940.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,275,940.15	100%	0	\$0.00		0	\$0.00
3138YXHB4		GREEN TREE SERVICING LLC	13	\$3,239,713.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,239,713.22	100%	0	\$0.00		0	\$0.00
3138YXHC2		GREEN TREE SERVICING LLC	9	\$2,322,551.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,322,551.26	100%	0	\$0.00		0	\$0.00
3138YXHD0		GREEN TREE SERVICING LLC	5	\$1,537,626.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,537,626.77	100%	0	\$0.00		0	\$0.00
3138YXHE8		AMERICAN FINANCIAL FUNDING CORP	1	\$320,000.00	4.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$109,121.94	1.49%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$186,000.00	2.53%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$384,282.29	5.24%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$114,492.92	1.56%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$83,000.00	1.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$358,000.00	4.88%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$159,792.87	2.18%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$415,162.77	5.66%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$248,230.01	3.38%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$417,000.00	5.68%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$125,848.66	1.71%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$673,519.47	9.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,013,742.89	13.81%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	2	\$471,618.84	6.43%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$112,009.28	1.53%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$133,409.62	1.82%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$365,132.88	4.98%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$104,089.00	1.42%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$335,893.41	4.58%	0	\$0.00	NA	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$419,900.00	5.72%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$236,940.90	3.23%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$271,995.36	3.71%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$279,468.27	3.79%	0	\$0.00	NA	\$0.00
Total		35	\$7,338,651.38	100%	0	\$0.00		\$0.00
3138YXHF5	ACCUNET MORTGAGE LLC	1	\$108,538.70	1.74%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$110,000.00	1.77%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$104,000.00	1.67%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$88,230.28	1.42%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$99,576.79	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$107,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$87,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$409,050.00	6.56%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$88,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$107,542.93	1.73%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$106,350.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$3,041,333.86	48.8%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$100,055.26	1.61%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$106,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,228.41	1.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$103,555.39	1.66%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$99,581.04	1.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,485.00	1.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$99,435.90	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$85,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	2	\$210,072.93	3.37%	0	\$0.00	NA	0	\$0.00
	PMG CAPITAL, INC	1	\$106,551.72	1.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$85,543.76	1.37%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$90,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$104,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$88,556.62	1.42%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$97,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$103,196.43	1.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,232,235.02	100%	0	\$0.00		0	\$0.00
3138YXHG3	ACCUNET MORTGAGE LLC	1	\$121,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$138,212.57	3.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, INC	1	\$118,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$122,031.35	3.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$124,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$118,172.54	3.21%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$116,310.66	3.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$660,599.39	17.94%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$149,352.25	4.06%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$135,412.70	3.68%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$142,904.88	3.88%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$264,518.21	7.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$122,484.68	3.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$395,391.87	10.74%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$112,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$139,700.00	3.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$139,407.49	3.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,496.37	3.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,682,294.96	100%	0	\$0.00		0	\$0.00
3138YXHH1	ANCHOR BANK, N.A	1	\$224,047.76	4.28%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$250,750.00	4.79%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,233.63	5.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$233,009.67	4.45%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$498,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$309,500.00	5.92%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$258,899.64	4.95%	0	\$0.00	NA	0	\$0.00
		2	\$589,123.06	11.26%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC								
	HOWARD BANK	1	\$175,262.65	3.35%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$266,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,812.78	7.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,162.10	3.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,518.74	6.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$854,355.00	16.33%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$194,338.58	3.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	3.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,231,513.61	100%	0	\$0.00		0	\$0.00
3138YXK20	BANK OF CHARLES TOWN	1	\$275,901.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$166,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	844	\$223,010,054.39	98.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$370,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	2	\$595,248.49	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$531,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		853	\$225,789,404.07	100%	0	\$0.00		0	\$0.00
3138YXK38	QUICKEN LOANS INC	197	\$50,965,455.80	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$50,965,455.80	100%	0	\$0.00		0	\$0.00
3138YXK46	QUICKEN LOANS INC	227	\$15,086,428.02	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$15,086,428.02	100%	0	\$0.00		0	\$0.00
3138YXK53	QUICKEN LOANS INC	118	\$11,545,381.69	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,545,381.69	100%	0	\$0.00		0	\$0.00
3138YXK61	BANK OF CHARLES TOWN	1	\$119,849.02	0.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	153	\$18,154,760.27	99.34%	0	\$0.00	NA	0	\$0.00

Total			154	\$18,274,609.29	100%	0	\$0.00		0	\$0.00
3138YXK79		FARMERS AND MERCHANTS BANK OF SC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$93,400.00	0.67%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	52	\$13,773,517.37	98.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,966,917.37	100%	0	\$0.00		0	\$0.00
3138YXK87		MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	593	\$134,706,081.28	99.57%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
Total			595	\$135,283,631.28	100%	0	\$0.00		0	\$0.00
3138YXK95		MOUNTAIN COMMERCE BANK	1	\$63,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	196	\$14,379,714.84	99.15%	0	\$0.00	NA	0	\$0.00
Total			198	\$14,502,914.84	100%	0	\$0.00		0	\$0.00
3138YXKE4		QUICKEN LOANS INC	20	\$5,509,826.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,509,826.06	100%	0	\$0.00		0	\$0.00
3138YXKF1		QUICKEN LOANS INC	7	\$1,182,258.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,182,258.27	100%	0	\$0.00		0	\$0.00
3138YXKG9		GRAND BANK, N.A	1	\$89,871.47	6.85%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	9	\$1,222,495.00	93.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,366.47	100%	0	\$0.00		0	\$0.00
3138YXKH7		QUICKEN LOANS INC	10	\$1,475,281.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,475,281.55	100%	0	\$0.00		0	\$0.00
3138YXKJ3		QUICKEN LOANS INC	12	\$1,446,834.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,446,834.48	100%	0	\$0.00		0	\$0.00
3138YXKK0		QUICKEN LOANS INC	15	\$2,104,163.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,104,163.57	100%	0	\$0.00		0	\$0.00
3138YXKL8		QUICKEN LOANS INC	49	\$14,455,495.68	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,455,495.68	100%	0	\$0.00		0	\$0.00
3138YXKM6			1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00

		EVERETT CO-OPERATIVE BANK							
		FIRST COMMUNITY NATIONAL BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	\$0.00
		FRANKLIN ADVANTAGE, INC	1	\$359,492.76	0.25%	0	\$0.00	NA	\$0.00
		INSIGNIA BANK	1	\$281,602.66	0.2%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	557	\$139,965,414.33	99.08%	0	\$0.00	NA	\$0.00
		STATE BANK NORTHWEST	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
		THE BANK OF CLARENDON	1	\$124,827.78	0.1%	0	\$0.00	NA	\$0.00
		Total	563	\$141,258,587.53	100%	0	\$0.00		\$0.00
3138YXKN4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$91,864.46	0.51%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	182	\$17,816,709.20	99.49%	0	\$0.00	NA	\$0.00
		Total	183	\$17,908,573.66	100%	0	\$0.00		\$0.00
3138YXKP9		QUICKEN LOANS INC	139	\$34,462,824.55	100%	0	\$0.00	NA	\$0.00
		Total	139	\$34,462,824.55	100%	0	\$0.00		\$0.00
3138YXKQ7		QUICKEN LOANS INC	125	\$12,270,984.57	100%	0	\$0.00	NA	\$0.00
		Total	125	\$12,270,984.57	100%	0	\$0.00		\$0.00
3138YXKR5		QUICKEN LOANS INC	116	\$16,039,647.13	100%	0	\$0.00	NA	\$0.00
		Total	116	\$16,039,647.13	100%	0	\$0.00		\$0.00
3138YXKS3		QUICKEN LOANS INC	75	\$20,806,857.35	100%	0	\$0.00	NA	\$0.00
		Total	75	\$20,806,857.35	100%	0	\$0.00		\$0.00
3138YXKT1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,460.20	0.1%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	589	\$118,946,713.63	99.74%	0	\$0.00	NA	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$184,465.99	0.16%	0	\$0.00	NA	\$0.00
		Total	591	\$119,255,639.82	100%	0	\$0.00		\$0.00
3138YXKU8		BANK CBO	1	\$91,610.63	0.43%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	217	\$21,232,392.78	99.57%	0	\$0.00	NA	\$0.00
		Total	218	\$21,324,003.41	100%	0	\$0.00		\$0.00
3138YXKV6		QUICKEN LOANS INC	107	\$16,369,006.34	100%	0	\$0.00	NA	\$0.00
		Total	107	\$16,369,006.34	100%	0	\$0.00		\$0.00
3138YXKW4		QUICKEN LOANS INC	372	\$25,781,150.74	100%	0	\$0.00	NA	\$0.00
		Total	372	\$25,781,150.74	100%	0	\$0.00		\$0.00

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3138YXKX2	BANK OF THE BLUEGRASS AND TRUST CO	1	\$94,112.05	0.52%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	183	\$17,871,490.79	99.48%	0	\$0.00	NA	\$0.00
Total		184	\$17,965,602.84	100%	0	\$0.00		\$0.00
3138YXKY0	QUICKEN LOANS INC	37	\$10,693,382.93	100%	0	\$0.00	NA	\$0.00
Total		37	\$10,693,382.93	100%	0	\$0.00		\$0.00
3138YXKZ7	QUICKEN LOANS INC	16	\$8,467,290.19	100%	0	\$0.00	NA	\$0.00
Total		16	\$8,467,290.19	100%	0	\$0.00		\$0.00
3138YXL29	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$616,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.22%	0	\$0.00	NA	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$198,075.00	0.07%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	1,005	\$282,055,450.11	98.83%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,002,500.00	0.35%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC	1	\$375,250.00	0.13%	0	\$0.00	NA	\$0.00
Total		1,013	\$285,382,775.11	100%	0	\$0.00		\$0.00
3138YXLA1	QUICKEN LOANS INC	45	\$6,583,931.75	100%	0	\$0.00	NA	\$0.00
Total		45	\$6,583,931.75	100%	0	\$0.00		\$0.00
3138YXLB9	QUICKEN LOANS INC	160	\$10,955,538.72	100%	0	\$0.00	NA	\$0.00
Total		160	\$10,955,538.72	100%	0	\$0.00		\$0.00
3138YXLC7	QUICKEN LOANS INC	87	\$10,056,689.99	100%	0	\$0.00	NA	\$0.00
Total		87	\$10,056,689.99	100%	0	\$0.00		\$0.00
3138YXLD5	QUICKEN LOANS INC	8	\$1,031,911.21	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,031,911.21	100%	0	\$0.00		\$0.00
3138YXLE3	QUICKEN LOANS INC	6	\$1,121,325.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,121,325.00	100%	0	\$0.00		\$0.00
3138YXLF0	QUICKEN LOANS INC	25	\$6,243,432.99	100%	0	\$0.00	NA	\$0.00
Total		25	\$6,243,432.99	100%	0	\$0.00		\$0.00

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3138YXLG8		QUICKEN LOANS INC	5	\$1,126,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,225.00	100%	0	\$0.00		0	\$0.00
3138YXLH6		EVERETT CO-OPERATIVE BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	707	\$177,362,761.62	99.33%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$509,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
Total			711	\$178,551,761.62	100%	0	\$0.00		0	\$0.00
3138YXLJ2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$355,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	75	\$21,063,661.58	98.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,418,661.58	100%	0	\$0.00		0	\$0.00
3138YXLK9		QUICKEN LOANS INC	125	\$9,273,304.68	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,273,304.68	100%	0	\$0.00		0	\$0.00
3138YXLL7		QUICKEN LOANS INC	97	\$9,519,294.79	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,519,294.79	100%	0	\$0.00		0	\$0.00
3138YXML5		BENCHMARK COMMUNITY BANK	1	\$221,350.00	0.2%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$499,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	427	\$110,081,501.02	99.35%	0	\$0.00	NA	0	\$0.00
Total			429	\$110,802,351.02	100%	0	\$0.00		0	\$0.00
3138YXLN3		QUICKEN LOANS INC	128	\$8,668,659.19	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,668,659.19	100%	0	\$0.00		0	\$0.00
3138YXLP8		QUICKEN LOANS INC	113	\$11,204,767.63	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,204,767.63	100%	0	\$0.00		0	\$0.00
3138YXLQ6		QUICKEN LOANS INC	177	\$24,217,680.08	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,217,680.08	100%	0	\$0.00		0	\$0.00
3138YXLR4		QUICKEN LOANS INC	78	\$12,644,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,644,375.00	100%	0	\$0.00		0	\$0.00
3138YXLS2			1	\$123,951.03	1.57%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY NATIONAL BANK								
	QUICKEN LOANS INC	28	\$7,763,508.67	98.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,887,459.70	100%	0	\$0.00		0	\$0.00
3138YXLT0	QUICKEN LOANS INC	548	\$93,943,695.33	99.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		549	\$94,066,695.33	100%	0	\$0.00		0	\$0.00
3138YXLU7	QUICKEN LOANS INC	90	\$12,995,243.13	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,995,243.13	100%	0	\$0.00		0	\$0.00
3138YXLV5	QUICKEN LOANS INC	5	\$1,063,787.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,063,787.95	100%	0	\$0.00		0	\$0.00
3138YXLW3	QUICKEN LOANS INC	32	\$6,497,255.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,497,255.41	100%	0	\$0.00		0	\$0.00
3138YXLX1	QUICKEN LOANS INC	8	\$1,410,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,410,710.00	100%	0	\$0.00		0	\$0.00
3138YXLY9	QUICKEN LOANS INC	114	\$34,644,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$34,644,125.00	100%	0	\$0.00		0	\$0.00
3138YXLZ6	QUICKEN LOANS INC	261	\$65,988,860.58	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$65,988,860.58	100%	0	\$0.00		0	\$0.00
3138YXM28	RBS CITIZENS, NA	11	\$1,057,233.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,233.87	100%	0	\$0.00		0	\$0.00
3138YXM44	RBS CITIZENS, NA	7	\$1,021,548.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,548.54	100%	0	\$0.00		0	\$0.00
3138YXM51	RBS CITIZENS, NA	51	\$6,722,278.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,722,278.42	100%	0	\$0.00		0	\$0.00
3138YXM77	RBS CITIZENS, NA	10	\$1,003,051.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,051.10	100%	0	\$0.00		0	\$0.00
3138YXM85	RBS CITIZENS, NA	30	\$4,759,387.72	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,759,387.72	100%	0	\$0.00		0	\$0.00
3138YXM93	RBS CITIZENS, NA	7	\$1,019,141.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,019,141.08	100%	0	\$0.00		0	\$0.00

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3138YXMW2	RBS CITIZENS, NA	45	\$2,892,987.20	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,892,987.20	100%	0	\$0.00		0	\$0.00
3138YXMX0	RBS CITIZENS, NA	16	\$1,036,485.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,036,485.61	100%	0	\$0.00		0	\$0.00
3138YXMY8	RBS CITIZENS, NA	16	\$1,498,531.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,498,531.59	100%	0	\$0.00		0	\$0.00
3138YXMZ5	RBS CITIZENS, NA	39	\$3,786,454.12	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,786,454.12	100%	0	\$0.00		0	\$0.00
3138YXNG6	RBS CITIZENS, NA	26	\$1,702,705.80	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,702,705.80	100%	0	\$0.00		0	\$0.00
3138YXNH4	RBS CITIZENS, NA	11	\$1,048,230.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,230.12	100%	0	\$0.00		0	\$0.00
3138YXNJ0	RBS CITIZENS, NA	11	\$1,439,021.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,439,021.53	100%	0	\$0.00		0	\$0.00
3138YXNK7	RBS CITIZENS, NA	12	\$1,008,331.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,331.00	100%	0	\$0.00		0	\$0.00
3138YXNL5	RBS CITIZENS, NA	56	\$10,856,598.39	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,856,598.39	100%	0	\$0.00		0	\$0.00
3138YXNM3	RBS CITIZENS, NA	14	\$3,433,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,433,900.00	100%	0	\$0.00		0	\$0.00
3138YXQ24	BANKERS MORTGAGE LENDING, INC	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$292,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$145,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$132,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$139,717.42	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$127,743.76	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$138,752.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,824.89	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-AR	1	\$133,700.00	1.38%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$145,308.25	1.5%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$131,920.00	1.36%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$273,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$131,040.00	1.35%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$133,520.00	1.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$283,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$148,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$148,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$139,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$127,815.58	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$5,397,175.80	55.71%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$145,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$142,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$260,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,688,817.70	100%	0	\$0.00		0	\$0.00
3138YXQ32	ABSOLUTE HOME MORTGAGE CORP	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$372,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$224,520.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$337,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$304,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$700,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$332,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$408,800.00	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$820,600.00	1.7%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC							
	AVALON MORTGAGE INC	2	\$834,000.00	1.73%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$213,000.00	0.44%	0	\$0.00	NA	\$0.00
	BACK BAY FUNDING	1	\$475,000.00	0.98%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$395,000.00	0.82%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	2	\$600,254.94	1.24%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$235,000.00	0.49%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$350,000.00	0.73%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$370,000.00	0.77%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$375,000.00	0.78%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	2	\$673,600.00	1.4%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$185,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$210,400.00	0.44%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE	1	\$398,400.00	0.83%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$1,069,250.00	2.22%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$363,185.12	0.75%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$974,400.00	2.02%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$656,000.00	1.36%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$209,500.00	0.43%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	1	\$476,720.00	0.99%	0	\$0.00	NA	\$0.00
	ESSEX BANK	1	\$369,000.00	0.76%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$296,000.00	0.61%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$218,400.00	0.45%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$320,000.00	0.66%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$615,724.35	1.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK-IA	1	\$190,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	1	\$236,800.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$176,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$256,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,195,500.00	2.48%	0	\$0.00	NA	\$0.00

FIRST STATE BANK - TX	1	\$240,000.00	0.5%	0	\$0.00	NA	\$0.00
FIRST WESTERN TRUST BANK	1	\$188,500.00	0.39%	0	\$0.00	NA	\$0.00
FLORIDA PARISHES BANK	2	\$431,000.00	0.89%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$291,000.00	0.6%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$824,000.00	1.71%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NA	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
HAPPY STATE BANK	1	\$368,000.00	0.76%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS, LLC	1	\$374,250.00	0.78%	0	\$0.00	NA	\$0.00
INTERBANK	1	\$197,000.00	0.41%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$710,000.00	1.47%	0	\$0.00	NA	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$455,000.00	0.94%	0	\$0.00	NA	\$0.00
LEGACYTEXAS BANK	3	\$849,048.91	1.76%	0	\$0.00	NA	\$0.00
M&T BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	\$0.00
MAC5 MORTGAGE INC	1	\$268,000.00	0.56%	0	\$0.00	NA	\$0.00
MERICA'S CHOICE HOME LOANS	3	\$789,920.00	1.64%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	4	\$1,450,941.24	3.01%	0	\$0.00	NA	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$284,800.00	0.59%	0	\$0.00	NA	\$0.00
MONARCH BANK DBA MONARCH MTG	3	\$1,067,175.49	2.21%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$520,000.00	1.08%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC	1	\$237,000.00	0.49%	0	\$0.00	NA	\$0.00
OLD LINE BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	\$0.00
ONE BANK AND TRUST, N.A	1	\$223,933.00	0.46%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$510,000.00	1.06%	0	\$0.00	NA	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$203,200.00	0.42%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$366,000.00	0.76%	0	\$0.00	NA	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$312,500.00	0.65%	0	\$0.00	NA	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$636,800.00	1.32%	0	\$0.00	NA	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
PRYSMA LENDING GROUP, LLC	1	\$210,000.00	0.44%	0	\$0.00	NA	\$0.00
PULASKI BANK	2	\$637,000.00	1.32%	0	\$0.00	NA	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$336,000.00	0.7%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$208,000.00	0.43%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	5	\$1,206,400.00	2.5%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	2	\$834,000.00	1.73%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	2	\$752,800.00	1.56%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$202,000.00	0.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,829,246.17	10.01%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$238,800.00	0.49%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$412,000.00	0.85%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$802,000.00	1.66%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,016,500.00	2.11%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	1	\$474,000.00	0.98%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$289,600.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,791,000.00	3.71%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$380,000.00	0.79%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK & TRUST	2	\$663,000.00	1.4%	0	\$0.00	NA	\$0.00
Total		153	\$48,254,369.22	100%	0	\$0.00		\$0.00
3138YXQ40	AMERICA'S MTG RESOURCE, INC	1	\$380,000.00	2.27%	0	\$0.00	NA	\$0.00
	AVALON MORTGAGE INC	1	\$417,000.00	2.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$402,500.00	2.4%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	2.49%	0	\$0.00	NA	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$410,000.00	2.45%	0	\$0.00	NA	\$0.00
	CORTGAGE CAPITAL ASSOCIATES	1	\$287,603.21	1.72%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$417,000.00	2.49%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$516,787.02	3.09%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$535,900.00	3.2%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	1	\$417,000.00	2.49%	0	\$0.00	NA	\$0.00

	FOUNDATION MTG CORPORATION	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$375,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$304,589.16	1.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$236,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$396,265.51	2.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$360,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$350,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$576,057.52	3.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$416,412.45	2.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$672,528.54	4.02%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$394,157.21	2.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$291,606.67	1.74%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$361,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$834,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$281,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$263,920.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$5,049,020.34	30.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$365,317.42	2.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$16,744,915.05	100%	0	\$0.00		0	\$0.00
3138YXQ57	072815PARTNERS BANK	1	\$175,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$152,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$153,528.47	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP						
	COMMUNITY FIRST NATIONAL BANK	1	\$174,000.00	1.45%	0	\$0.00	NA 0 \$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$154,000.00	1.28%	0	\$0.00	NA 0 \$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$168,000.00	1.4%	0	\$0.00	NA 0 \$0.00
	ERIDIAN BANK	1	\$164,000.00	1.37%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	1	\$152,000.00	1.27%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK-AR	1	\$152,000.00	1.27%	0	\$0.00	NA 0 \$0.00
	FIRST NATL BANK OF SANTA FE	1	\$161,600.00	1.35%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK - TX	1	\$168,000.00	1.4%	0	\$0.00	NA 0 \$0.00
	FOUNDATION MTG CORPORATION	1	\$152,000.00	1.27%	0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$315,000.00	2.62%	0	\$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK	2	\$332,400.00	2.77%	0	\$0.00	NA 0 \$0.00
	HERITAGE BANK	1	\$165,000.00	1.37%	0	\$0.00	NA 0 \$0.00
	HOWARD BANK	1	\$153,750.00	1.28%	0	\$0.00	NA 0 \$0.00
	INLAND NORTHWEST BANK	1	\$172,000.00	1.43%	0	\$0.00	NA 0 \$0.00
	INTERBANK	2	\$333,400.00	2.78%	0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$166,500.00	1.39%	0	\$0.00	NA 0 \$0.00
	KEYSTONE BANK	1	\$155,785.07	1.3%	0	\$0.00	NA 0 \$0.00
	M&T BANK	1	\$163,000.00	1.36%	0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$154,500.00	1.29%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$163,774.05	1.36%	0	\$0.00	NA 0 \$0.00
	OVM FINANCIAL INC	1	\$171,500.00	1.43%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$153,792.56	1.28%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$156,000.00	1.3%	0	\$0.00	NA 0 \$0.00
	REPUBLIC BANK & TRUST	1	\$156,000.00	1.3%	0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$168,000.00	1.4%	0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$167,200.00	1.39%	0	\$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK	1	\$173,600.00	1.45%	0	\$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	1	\$156,588.79	1.3%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$153,500.00	1.28%	0	\$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$153,300.00	1.28%	0	\$0.00	NA 0 \$0.00

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	SUMMIT MORTGAGE CORPORATION	1	\$155,900.00	1.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$4,567,315.56	38.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$165,564.11	1.38%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$155,000.00	1.29%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$163,000.00	1.33%	0	\$0.00	NA	\$0.00
Total		74	\$12,004,498.61	100%	0	\$0.00		\$0.00
3138YXQ65	BRAZOS NATIONAL BANK	1	\$208,000.00	8.15%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$336,000.00	13.17%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$288,000.00	11.29%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$210,000.00	8.23%	0	\$0.00	NA	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$220,000.00	8.62%	0	\$0.00	NA	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$461,250.00	18.07%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$324,675.00	12.72%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$504,000.00	19.75%	0	\$0.00	NA	\$0.00
Total		10	\$2,551,925.00	100%	0	\$0.00		\$0.00
3138YXQ73	BANK OF COLORADO	1	\$165,000.00	14.24%	0	\$0.00	NA	\$0.00
	BEACH MUNICIPAL FCU	1	\$165,600.00	14.29%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$153,750.00	13.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$170,750.00	14.74%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$161,200.00	13.91%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$174,779.83	15.09%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	1	\$167,500.00	14.46%	0	\$0.00	NA	\$0.00
Total		7	\$1,158,579.83	100%	0	\$0.00		\$0.00
3138YXQ81	COMMUNITY & SOUTHERN BANK	1	\$115,200.00	9.86%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$231,862.29	19.84%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$124,000.00	10.61%	0	\$0.00	NA	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$124,000.00	10.61%	0	\$0.00	NA	\$0.00
		1	\$111,200.00	9.51%	0	\$0.00	NA	\$0.00

	GUARANTY BANK & TRUST, N.A							
	SOUTHERN FIRST BANK	1	\$120,000.00	10.27%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$112,000.00	9.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$230,607.06	19.72%	0	\$0.00	NA	\$0.00
Total		10	\$1,168,869.35	100%	0	\$0.00		\$0.00
3138YXQ99	BENCHMARK BANK	1	\$237,000.00	6.33%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$307,200.00	8.21%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$416,000.00	11.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK-IA	1	\$279,920.00	7.48%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	5.34%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$417,000.00	11.14%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$277,000.00	7.4%	0	\$0.00	NA	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$180,000.00	4.81%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$245,000.00	6.55%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$191,752.85	5.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$292,000.00	7.8%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$700,000.00	18.71%	0	\$0.00	NA	\$0.00
Total		13	\$3,742,872.85	100%	0	\$0.00		\$0.00
3138YXQQ1	APEX HOME LOANS, INC	1	\$390,329.03	3.9%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,505,504.73	15.04%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	2	\$773,535.00	7.73%	0	\$0.00	NA	\$0.00
	CAPITAL BANK N.A	1	\$417,000.00	4.17%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$416,314.57	4.16%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$404,348.57	4.04%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$265,000.00	2.65%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$220,854.26	2.21%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$4,372,540.00	43.69%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$409,077.92	4.09%	0	\$0.00	NA	\$0.00
	YELLOWSTONE BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	\$0.00
Total		30	\$10,008,504.08	100%	0	\$0.00		\$0.00

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3138YXQR9	3ROVIDENT MORTGAGE CORPORATION	1	\$219,300.00	2.81%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$59,911.61	0.77%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$416,284.41	5.33%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	2	\$746,502.97	9.55%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$415,685.55	5.32%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$216,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$284,217.68	3.64%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$303,271.97	3.88%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$416,283.19	5.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$344,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$165,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$204,890.94	2.62%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$400,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,616,974.60	33.49%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$170,910.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,813,232.92	100%	0	\$0.00		0	\$0.00
3138YXQS7	BNC NATIONAL BANK	1	\$326,280.00	10.03%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$212,514.69	6.53%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$120,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$300,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$88,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$139,289.89	4.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$194,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$130,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$568,200.00	17.46%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$761,925.20	23.41%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$413,346.56	12.69%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,254,556.34	100%	0	\$0.00		0	\$0.00
3138YXQT5	ATLANTIC COAST MORTGAGE LLC		1	\$416,385.67	2.85%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING		1	\$299,548.15	2.05%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK		1	\$400,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD		1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK		1	\$307,525.78	2.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A		1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK		1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	INTERBANK		1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK		1	\$224,668.53	1.54%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK		1	\$289,543.60	1.99%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY		1	\$316,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$305,948.61	2.1%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP		1	\$372,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK		1	\$385,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL		1	\$190,272.99	1.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		27	\$8,167,489.48	56%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE		1	\$328,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK		1	\$413,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$739,250.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,585,632.81	100%	0	\$0.00		0	\$0.00
3138YXQU2	1ST CONSTITUTION BANK		1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP		1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK		1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION		1	\$494,211.98	0.49%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC		1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS		1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP		1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC		2	\$708,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC		2	\$494,696.92	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK		1	\$292,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP		1	\$283,447.60	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK		2	\$649,250.00	0.64%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$511,325.77	0.51%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$511,643.92	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$1,712,305.97	1.7%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$427,698.87	0.42%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$384,445.28	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$295,025.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$562,956.63	0.56%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$349,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$379,452.49	0.38%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$775,863.42	0.77%	0	\$0.00	NA	0	\$0.00
	CECURITY STATE BANK & TRUST	1	\$303,561.99	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,640,259.69	1.63%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	9	\$3,136,885.01	3.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$803,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$926,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CTARBOARD FINANCIAL MANAGEMENT	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$672,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	2	\$593,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$541,350.32	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$745,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$226,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$624,213.66	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$726,086.90	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$185,064.28	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$857,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	2	\$678,704.38	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	2	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	2	\$489,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,247,022.40	1.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,232,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$317,142.39	0.31%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$642,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	4	\$1,514,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	HH HOME LOANS/SUNBELT LENDING	1	\$255,759.63	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	HOME BANK, NATIONAL ASSOC							
	HOMEAMERICAN MORTGAGE CORP	2	\$893,294.23	0.89%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$263,000.00	0.26%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,178,592.56	1.17%	0	\$0.00	NA	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$500,000.00	0.5%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	2	\$467,000.00	0.46%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$809,925.00	0.8%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$323,533.17	0.32%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$213,711.74	0.21%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$554,000.00	0.55%	0	\$0.00	NA	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$175,200.00	0.17%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$551,481.81	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$701,000.00	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$316,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$692,726.11	0.69%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$301,600.00	0.3%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	1	\$384,000.00	0.38%	0	\$0.00	NA	\$0.00
	NEVADA MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	6	\$2,134,005.00	2.12%	0	\$0.00	NA	\$0.00
	OLD LINE BANK	1	\$368,000.00	0.36%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST, N.A	1	\$332,910.00	0.33%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$1,146,540.30	1.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$298,942.00	0.3%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$210,396.42	0.21%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	2	\$815,862.72	0.81%	0	\$0.00	NA	\$0.00
		2	\$664,905.61	0.66%	0	\$0.00	NA	\$0.00

	PREFERRED MORTGAGE GROUP, INC							
	PREMIER MTG RESOURCES, LLC	3	\$959,358.29	0.95%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$689,000.00	0.68%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$188,400.00	0.19%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$756,536.63	0.75%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	2	\$612,667.57	0.61%	0	\$0.00	NA	\$0.00
	SCOTT CREDIT UNION	1	\$191,999.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$251,200.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$184,800.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$297,465.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	2	\$518,320.00	0.51%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$247,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	106	\$28,223,908.10	27.99%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	3	\$889,000.00	0.88%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$404,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$201,500.00	0.2%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	3	\$644,303.13	0.64%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$213,600.00	0.21%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	1	\$415,400.62	0.41%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$817,000.00	0.81%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	3	\$1,033,000.00	1.02%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$384,900.00	0.38%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE,LLC	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.00

	VEX FUNDING CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VNTERCOASTAL MORTGAGE COMPANY	1	\$505,284.74	0.5%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	3	\$1,153,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$476,357.47	0.47%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$671,027.92	0.67%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$606,650.09	0.6%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$338,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,393,694.84	1.38%	0	\$0.00	NA	0	\$0.00
Total		328	\$100,828,887.53	100%	0	\$0.00		0	\$0.00
3138YXQV0	2OAST 2 COAST FUNDING GROUP	1	\$296,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$280,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$311,920.00	3.56%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$220,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$947,250.00	10.82%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	2	\$497,600.00	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$212,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$238,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$280,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$304,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$270,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$504,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$357,200.00	4.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$278,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,593,809.60	29.64%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$321,984.99	3.68%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	3.26%	0	\$0.00	NA	0	\$0.00

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		WEST TOWN BANK & TRUST							
		WHITNEY BANK	1	\$374,000.00	4.28%	0	\$0.00	NA	\$0.00
Total			31	\$8,752,364.59	100%	0	\$0.00		\$0.00
3138YXQW8		AMERICA'S MTG RESOURCE, INC	1	\$70,000.00	1.25%	0	\$0.00	NA	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$67,500.00	1.21%	0	\$0.00	NA	\$0.00
		C&M BANK	1	\$69,000.00	1.23%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK	1	\$71,200.00	1.27%	0	\$0.00	NA	\$0.00
		COUNTYBANK	1	\$74,000.00	1.32%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK-IA	2	\$129,400.00	2.32%	0	\$0.00	NA	\$0.00
		FIRST NBC BANK	1	\$70,425.00	1.26%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK - TX	1	\$78,886.00	1.41%	0	\$0.00	NA	\$0.00
		GENESEE REGIONAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	\$0.00
		HARBOR COMMUNITY BANK	1	\$60,000.00	1.07%	0	\$0.00	NA	\$0.00
		INTERBANK	2	\$159,773.76	2.86%	0	\$0.00	NA	\$0.00
		LEGACYTEXAS BANK	1	\$76,893.92	1.38%	0	\$0.00	NA	\$0.00
		LINCOLN SAVINGS BANK	1	\$68,000.00	1.22%	0	\$0.00	NA	\$0.00
		MORTGAGE CORPORATION OF AMERICA, A	1	\$79,882.14	1.43%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	\$84,375.00	1.51%	0	\$0.00	NA	\$0.00
		PROSPERITY BANK	1	\$63,000.00	1.13%	0	\$0.00	NA	\$0.00
		PULASKI BANK	1	\$55,000.00	0.98%	0	\$0.00	NA	\$0.00
		SAIL MORTGAGE CORP	1	\$60,000.00	1.07%	0	\$0.00	NA	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$73,150.00	1.31%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	59	\$3,888,772.20	69.58%	0	\$0.00	NA	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$75,000.00	1.34%	0	\$0.00	NA	\$0.00
		UNITED COMMUNITY BANK	2	\$143,000.00	2.56%	0	\$0.00	NA	\$0.00
Total			83	\$5,589,258.02	100%	0	\$0.00		\$0.00
3138YXQX6		ADAMS COUNTY NATIONAL BANK	2	\$196,320.00	2.84%	0	\$0.00	NA	\$0.00
		AMERICAN MTG & EQUITY CONS INC	1	\$95,200.00	1.38%	0	\$0.00	NA	\$0.00
		APEX HOME LOANS INC	1	\$100,000.00	1.45%	0	\$0.00	NA	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$96,860.00	1.4%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO	1	\$95,000.00	1.38%	0	\$0.00	NA	\$0.00
		BANK OF COMMERCE	1	\$98,400.00	1.43%	0	\$0.00	NA	\$0.00

	BANK OF THE BLUEGRASS & TRUST	1	\$102,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	2	\$186,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$205,515.00	2.98%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$95,930.00	1.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$97,218.57	1.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$94,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$108,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$103,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$97,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$96,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$91,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$195,300.00	2.83%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$86,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$214,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$86,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$89,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$3,573,334.51	51.78%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$94,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$204,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$108,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$90,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,900,628.08	100%	0	\$0.00		0	\$0.00
3138YXQY4	CAPSTONE DIRECT, INC	1	\$249,639.15	3.43%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$232,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$191,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$299,700.00	4.12%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$385,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$398,623.80	5.48%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$355,000.00	4.88%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$4,019,188.68	55.29%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	5.74%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$305,000.00	4.2%	0	\$0.00	NA	\$0.00
Total		23	\$7,269,401.63	100%	0	\$0.00		\$0.00
3138YXQZ1	FIRST PARTNERS BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$238,000.00	3.24%	0	\$0.00	NA	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$125,000.00	1.7%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$120,400.00	1.64%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	1	\$117,833.74	1.6%	0	\$0.00	NA	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$125,000.00	1.7%	0	\$0.00	NA	\$0.00
	BANKER'S BANK	1	\$121,600.00	1.65%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	1	\$117,200.00	1.59%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$125,000.00	1.7%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$233,600.00	3.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK-IA	1	\$121,200.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK	1	\$125,000.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$247,000.00	3.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK-AR	1	\$115,000.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$124,655.73	1.7%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$118,000.00	1.61%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$112,500.00	1.53%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$120,000.00	1.63%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$120,550.00	1.64%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$121,700.00	1.66%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$116,000.00	1.58%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$114,000.00	1.55%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$123,829.16	1.68%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$120,000.00	1.63%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$115,000.00	1.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF DE KALB	1	\$120,419.87	1.64%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$3,303,932.86	44.94%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$111,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$116,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$115,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,351,921.36	100%	0	\$0.00		0	\$0.00
3138YXRA5	AMERICAN SOUTHWEST MTG CORP	1	\$63,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$63,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$47,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$79,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$49,466.12	2.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$64,950.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$74,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,920.00	3.41%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$55,867.00	2.51%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$84,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$65,900.00	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$68,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$65,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,087,848.25	48.87%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$82,400.00	3.7%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$64,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$75,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,226,151.37	100%	0	\$0.00		0	\$0.00
3138YXRB3	BANK OF AMERICAN FORK	3	\$284,684.25	9.61%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	3.07%	0	\$0.00	NA	0	\$0.00

	BANK OF THE BLUEGRASS & TRUST							
	BRAND MORTGAGE GROUP LLC	1	\$92,000.00	3.1%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$100,000.00	3.37%	0	\$0.00	NA	\$0.00
	EUREKA HOMESTEAD	1	\$93,750.00	3.16%	0	\$0.00	NA	\$0.00
	FIRST PARTNERS BANK	1	\$85,200.00	2.87%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$100,300.00	3.38%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$90,000.00	3.04%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$93,750.00	3.16%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	1	\$96,800.00	3.27%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$94,381.10	3.18%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$97,500.00	3.29%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$96,999.98	3.27%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK, N.A	1	\$86,500.00	2.92%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$88,000.00	2.97%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,276,986.53	43.09%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$96,000.00	3.25%	0	\$0.00	NA	\$0.00
Total		31	\$2,963,851.86	100%	0	\$0.00		\$0.00
3138YXRC1	BANK OF AMERICAN FORK	1	\$126,400.00	5.39%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$138,750.00	5.92%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$136,000.00	5.8%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	1	\$144,000.00	6.14%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,929.00	6.39%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$132,000.00	5.63%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$141,000.00	6.01%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,245,573.76	53.12%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$131,200.00	5.6%	0	\$0.00	NA	\$0.00
Total		17	\$2,344,852.76	100%	0	\$0.00		\$0.00
3138YXRD9	AMERICAN SECURITY MTG CORP	1	\$84,240.00	8.28%	0	\$0.00	NA	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$51,200.00	5.03%	0	\$0.00	NA	\$0.00

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	COMMUNITY & SOUTHERN BANK	1	\$52,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$62,780.34	6.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$44,744.91	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$47,200.00	4.64%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$66,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$81,600.00	8.02%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$72,800.00	7.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,707.55	7.54%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$45,150.00	4.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$333,490.00	32.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,017,912.80	100%	0	\$0.00		0	\$0.00
3138YXRE7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,120.67	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$148,383.00	7.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$134,727.68	7.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$70,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$82,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$82,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$73,574.00	3.89%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$56,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$85,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$704,278.00	37.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$151,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$65,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$120,400.00	6.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,892,083.35	100%	0	\$0.00		0	\$0.00
3138YXRF4	AMERICA'S CHOICE HOME LOANS	1	\$88,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$91,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$190,400.00	7.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$102,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$98,000.00	3.86%	0	\$0.00	NA	0	\$0.00

	CITY BANK DBA CITY BANK MTG	2	\$193,567.00	7.63%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$102,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$107,200.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$193,200.00	7.61%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$99,576.79	3.92%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$105,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$91,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$109,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$90,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$787,350.00	31.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$90,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,538,293.79	100%	0	\$0.00		0	\$0.00
3138YXRG2	ADAMS COUNTY NATIONAL BANK	1	\$202,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$218,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$339,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,051,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$306,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$569,400.00	3.55%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$285,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$252,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$596,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$199,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$264,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$250,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$412,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$199,200.00	1.24%	0	\$0.00	NA	0	\$0.00

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	F&M BANK	2	\$688,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	\$340,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$256,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$348,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$249,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	2	\$552,147.39	3.45%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$212,765.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$300,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$356,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$286,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	NC NATIONAL BANK	1	\$332,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$415,181.08	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$4,086,790.42	25.51%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$820,034.30	5.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$339,960.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,023,278.19	100%	0	\$0.00		0	\$0.00
3138YXRH0	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$292,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$345,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$238,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$410,700.00	2.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$363,190.66	2.5%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$360,750.00	2.48%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$196,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$275,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$449,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$357,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$325,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$250,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$180,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$357,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$191,187.43	1.31%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$259,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$430,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$254,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$244,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	2	\$365,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$277,022.62	1.9%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$278,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$487,463.00	3.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$255,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$683,250.00	4.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$180,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$2,034,000.00	13.98%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$415,235.19	2.85%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$240,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$251,250.00	1.73%	0	\$0.00	NA	0	\$0.00

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	TRADITION MORTGAGE, LLC	1	\$255,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$370,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$416,995.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,548,343.90	100%	0	\$0.00		0	\$0.00
3138YXRJ6	AVEX FUNDING CORPORATION	2	\$326,000.00	12.45%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$159,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$164,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$152,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$168,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$152,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$170,500.00	6.51%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$168,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$174,400.00	6.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$488,963.19	18.68%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$152,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$175,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$168,400.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,618,263.19	100%	0	\$0.00		0	\$0.00
3138YXRK3	INLAND NORTHWEST BANK	1	\$140,000.00	6%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$146,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$150,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$125,025.00	5.36%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$136,600.00	5.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$129,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,243,500.00	53.3%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$140,000.00	6%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$122,763.16	5.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,332,888.16	100%	0	\$0.00		0	\$0.00

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3138YXRN7	ARIZONA CENTRAL CREDIT UNION	1	\$360,000.00	2.78%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE	1	\$625,000.00	4.82%	0	\$0.00	NA	\$0.00
	BANK OF LEE'S SUMMIT	1	\$327,700.00	2.53%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$264,000.00	2.04%	0	\$0.00	NA	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$300,000.00	2.31%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$365,000.00	2.81%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$817,000.00	6.3%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$228,000.00	1.76%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$313,500.00	2.42%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$415,152.98	3.2%	0	\$0.00	NA	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$247,300.00	1.91%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$280,000.00	2.16%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$200,000.00	1.54%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$266,500.00	2.05%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$304,800.00	2.35%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$208,033.00	1.6%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$3,600,100.00	27.76%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$511,000.00	3.94%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$417,000.00	3.22%	0	\$0.00	NA	\$0.00
	VECTRA BANK	1	\$417,000.00	3.18%	0	\$0.00	NA	\$0.00
Total		38	\$12,969,085.98	100%	0	\$0.00		\$0.00
3138YXRP2	AMERICAN MOMENTUM BANK	1	\$417,000.00	4.66%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$412,500.00	4.61%	0	\$0.00	NA	\$0.00
	CELLOWSTONE BANK	1	\$200,000.00	2.24%	0	\$0.00	NA	\$0.00

	COASTAL FUNDING SLC, INC	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$335,547.40	3.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$485,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$407,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$653,600.00	7.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$408,900.00	4.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$228,441.87	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$237,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$256,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$208,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,797,631.45	20.11%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$305,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$192,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,939,220.72	100%	0	\$0.00		0	\$0.00
3138YXUT0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,456,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,456,100.00	100%	0	\$0.00		0	\$0.00
3138YXUV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,550,800.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,550,800.34	100%	0	\$0.00		0	\$0.00
3138YXY25	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$240,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$382,500.00	4.14%	0	\$0.00	NA	0	\$0.00
		1	\$276,750.00	3%	0	\$0.00	NA	0	\$0.00

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		PREFERRED LENDING GROUP							
		UNITED WHOLESALE MORTGAGE	31	\$8,334,356.00	90.26%	0	\$0.00	NA	\$0.00
Total			35	\$9,233,606.00	100%	0	\$0.00		\$0.00
3138YXY33		DOMINION CAPITAL MORTGAGE INC	1	\$163,550.00	1.52%	0	\$0.00	NA	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$160,000.00	1.49%	0	\$0.00	NA	\$0.00
		GREENBACK FUNDING, INC	1	\$417,000.00	3.88%	0	\$0.00	NA	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$247,500.00	2.3%	0	\$0.00	NA	\$0.00
		PLUM CREEK FUNDING INC	1	\$320,000.00	2.97%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	35	\$9,451,265.00	87.84%	0	\$0.00	NA	\$0.00
Total			40	\$10,759,315.00	100%	0	\$0.00		\$0.00
3138YXY41		APPROVED MORTGAGE CORPORATION	1	\$70,800.00	3.5%	0	\$0.00	NA	\$0.00
		BROOK MORTGAGE CORP	1	\$67,500.00	3.34%	0	\$0.00	NA	\$0.00
		CAPITAL CONCEPTS INC	5	\$331,340.00	16.4%	0	\$0.00	NA	\$0.00
		LEGACY LENDING USA	1	\$81,250.00	4.02%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$1,389,901.00	68.78%	0	\$0.00	NA	\$0.00
		ZEUS MORTGAGE, LTD	1	\$79,875.00	3.96%	0	\$0.00	NA	\$0.00
Total			30	\$2,020,666.00	100%	0	\$0.00		\$0.00
3138YXY58		CAPITAL CONCEPTS INC	6	\$587,750.00	21.57%	0	\$0.00	NA	\$0.00
		FIDELITY FUNDING CO., INC	1	\$107,910.00	3.96%	0	\$0.00	NA	\$0.00
		RED BRICK MORTGAGE	1	\$99,000.00	3.63%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$1,832,305.00	67.25%	0	\$0.00	NA	\$0.00
		ZEUS MORTGAGE, LTD	1	\$97,500.00	3.59%	0	\$0.00	NA	\$0.00
Total			28	\$2,724,465.00	100%	0	\$0.00		\$0.00
3138YXY66		LENDA, INC	1	\$385,000.00	3.51%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$10,584,500.00	96.49%	0	\$0.00	NA	\$0.00
Total			33	\$10,969,500.00	100%	0	\$0.00		\$0.00
3138YXY82		APPROVED MORTGAGE SOURCE, LLC	1	\$195,208.00	3.46%	0	\$0.00	NA	\$0.00
		C2 FINANCIAL CORPORATION	2	\$825,750.00	14.62%	0	\$0.00	NA	\$0.00
			14	\$4,626,730.00	81.92%	0	\$0.00	NA	\$0.00

		UNITED WHOLESALE MORTGAGE							
Total			17	\$5,647,688.00	100%	0	\$0.00		0 \$0.00
3138YXY90		A-Z MORTGAGE, INC	1	\$325,600.00	8.23%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,632,750.00	91.77%	0	\$0.00	NA	\$0.00
Total			14	\$3,958,350.00	100%	0	\$0.00		0 \$0.00
3138YXYE9		AMERICAN FOUNDERS BANK, INC	1	\$319,608.00	3.01%	0	\$0.00	NA	\$0.00
		MARK 1 MORTGAGE	1	\$224,000.00	2.11%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	1	\$238,000.00	2.24%	0	\$0.00	NA	\$0.00
		SUN MORTGAGE COMPANY, INC	1	\$310,000.00	2.92%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$9,521,309.00	89.72%	0	\$0.00	NA	\$0.00
Total			36	\$10,612,917.00	100%	0	\$0.00		0 \$0.00
3138YXYG4		ASSURED CAPITAL FUNDING, INC	1	\$215,000.00	1.81%	0	\$0.00	NA	\$0.00
		CAPITAL CONCEPTS INC	1	\$175,875.00	1.48%	0	\$0.00	NA	\$0.00
		FORUM MORTGAGE BANCORP	1	\$333,000.00	2.8%	0	\$0.00	NA	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$280,250.00	2.36%	0	\$0.00	NA	\$0.00
		LAKE ELMO BANK	1	\$243,000.00	2.04%	0	\$0.00	NA	\$0.00
		PREFERRED LENDING GROUP	1	\$386,400.00	3.25%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	1	\$190,000.00	1.6%	0	\$0.00	NA	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$211,400.00	1.78%	0	\$0.00	NA	\$0.00
		SUPERIOR LENDING ASSOCIATES LC	1	\$295,200.00	2.48%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$9,559,525.32	80.4%	0	\$0.00	NA	\$0.00
Total			41	\$11,889,650.32	100%	0	\$0.00		0 \$0.00
3138YXYH2		BAYWAY MORTGAGE GROUP	1	\$216,660.00	2.33%	0	\$0.00	NA	\$0.00
		EZ FUNDINGS, INC	1	\$417,000.00	4.49%	0	\$0.00	NA	\$0.00
		HOMEWITHLOAN.COM	1	\$253,650.00	2.73%	0	\$0.00	NA	\$0.00
		ICON MORTGAGE LENDING INC	1	\$237,000.00	2.55%	0	\$0.00	NA	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$416,000.00	4.48%	0	\$0.00	NA	\$0.00

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		SHORE MORTGAGE	2	\$448,000.00	4.82%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$7,299,750.00	78.6%	0	\$0.00	NA	\$0.00
Total			31	\$9,288,060.00	100%	0	\$0.00		\$0.00
3138YXYJ8		C2 FINANCIAL CORPORATION	1	\$179,238.21	1.36%	0	\$0.00	NA	\$0.00
		COPPERSTATE LENDING	1	\$250,000.00	1.9%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	2	\$510,800.00	3.88%	0	\$0.00	NA	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$417,000.00	3.17%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$11,801,867.03	89.69%	0	\$0.00	NA	\$0.00
Total			47	\$13,158,905.24	100%	0	\$0.00		\$0.00
3138YXYK5		HOMETOWN LENDERS LLC	1	\$246,182.00	2.38%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	2	\$476,725.00	4.61%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$9,620,542.71	93.01%	0	\$0.00	NA	\$0.00
Total			34	\$10,343,449.71	100%	0	\$0.00		\$0.00
3138YXYL3		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$250,000.00	1.13%	0	\$0.00	NA	\$0.00
		APPROVED MORTGAGE CORPORATION	1	\$267,330.00	1.21%	0	\$0.00	NA	\$0.00
		BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$358,600.00	1.62%	0	\$0.00	NA	\$0.00
		C2 FINANCIAL CORPORATION	1	\$177,600.00	0.8%	0	\$0.00	NA	\$0.00
		E LOANS MORTGAGE INC	1	\$209,000.00	0.94%	0	\$0.00	NA	\$0.00
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$190,000.00	0.86%	0	\$0.00	NA	\$0.00
		HUNTINGTON MORTGAGE	1	\$288,700.00	1.3%	0	\$0.00	NA	\$0.00
		INVESTMENT BANKERS NETWORK	1	\$176,300.00	0.8%	0	\$0.00	NA	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$417,000.00	1.88%	0	\$0.00	NA	\$0.00
		PLUM CREEK FUNDING INC	1	\$200,000.00	0.9%	0	\$0.00	NA	\$0.00
		SUMMIT LENDING & REALTY	1	\$324,000.00	1.46%	0	\$0.00	NA	\$0.00
		TODAYS LOAN SOLUTIONS	1	\$300,000.00	1.35%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	64	\$18,986,549.90	85.75%	0	\$0.00	NA	\$0.00
Total			76	\$22,145,079.90	100%	0	\$0.00		\$0.00

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3138YXYM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,200.00	2.01%	0	\$0.00	NA	\$0.00
	CF FUNDING CORPORATION	1	\$342,000.00	3.06%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE BANCORP	1	\$270,750.00	2.43%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK, N.A	1	\$184,775.00	1.66%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$242,100.00	2.17%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$197,400.00	1.77%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,450,890.72	84.65%	0	\$0.00	NA	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$252,103.00	2.25%	0	\$0.00	NA	\$0.00
Total		38	\$11,164,218.72	100%	0	\$0.00		\$0.00
3138YXYN9	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$108,547.96	5.73%	0	\$0.00	NA	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$81,453.81	4.3%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$165,000.00	8.7%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,540,928.14	81.27%	0	\$0.00	NA	\$0.00
Total		21	\$1,895,929.91	100%	0	\$0.00		\$0.00
3138YXYP4	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$134,440.13	3.85%	0	\$0.00	NA	\$0.00
	RED BRICK MORTGAGE	1	\$114,763.00	3.28%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$522,350.00	14.94%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$116,250.00	3.32%	0	\$0.00	NA	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$148,257.58	4.24%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,460,205.52	70.37%	0	\$0.00	NA	\$0.00
Total		27	\$3,496,266.23	100%	0	\$0.00		\$0.00
3138YXYQ2	CHOICE MORTGAGE BANK	1	\$75,693.00	4.26%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,648,832.11	92.79%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	1	\$52,500.00	2.95%	0	\$0.00	NA	\$0.00
Total		20	\$1,777,025.11	100%	0	\$0.00		\$0.00
3138YXYR0		1	\$505,503.77	5.07%	0	\$0.00	NA	\$0.00

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		C2 FINANCIAL CORPORATION							
		SHORE MORTGAGE	1	\$417,000.00	4.18%	0	\$0.00	NA	\$0.00
		SUMMIT LENDING & REALTY	1	\$336,750.00	3.38%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$8,714,918.04	87.37%	0	\$0.00	NA	\$0.00
Total			30	\$9,974,171.81	100%	0	\$0.00		\$0.00
3138YXYS8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,250.00	2.05%	0	\$0.00	NA	\$0.00
		C2 FINANCIAL CORPORATION	1	\$292,000.00	2.65%	0	\$0.00	NA	\$0.00
		E LOANS MORTGAGE INC	1	\$195,200.00	1.77%	0	\$0.00	NA	\$0.00
		PLUM CREEK FUNDING INC	1	\$264,000.00	2.4%	0	\$0.00	NA	\$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	\$270,750.00	2.46%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$9,764,635.00	88.67%	1	\$427,403.62	NA	\$0.00
Total			38	\$11,011,835.00	100%	1	\$427,403.62		\$0.00
3138YXYT6		C2 FINANCIAL CORPORATION	1	\$119,000.00	1.56%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$625,000.00	8.17%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	2	\$308,500.00	4.03%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$6,595,345.82	86.24%	0	\$0.00	NA	\$0.00
Total			30	\$7,647,845.82	100%	0	\$0.00		\$0.00
3138YXYU3		SHORE MORTGAGE	1	\$404,300.00	12.64%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$2,793,675.00	87.36%	0	\$0.00	NA	\$0.00
Total			12	\$3,197,975.00	100%	0	\$0.00		\$0.00
3138YXYV1		C2 FINANCIAL CORPORATION	1	\$258,750.00	4.88%	0	\$0.00	NA	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$330,000.00	6.22%	0	\$0.00	NA	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$297,000.00	5.6%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,417,100.00	83.3%	0	\$0.00	NA	\$0.00
Total			16	\$5,302,850.00	100%	0	\$0.00		\$0.00
3138YXYX7		ALLIANCE WEST MORTGAGE, INC	1	\$412,500.00	4.04%	0	\$0.00	NA	\$0.00

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	E-FINANCE MORTGAGE, LLC	1	\$286,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$340,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$188,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$178,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$396,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$338,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$185,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,894,060.00	77.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,218,060.00	100%	0	\$0.00		0	\$0.00
3138YXYY5	APPROVED MORTGAGE SOURCE, LLC	1	\$162,400.00	7.61%	0	\$0.00	NA	0	\$0.00
	CF FUNDING CORPORATION	1	\$160,050.00	7.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,811,375.00	84.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,133,825.00	100%	0	\$0.00		0	\$0.00
3138YXYZ2	C2 FINANCIAL CORPORATION	1	\$130,880.00	3.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$131,250.00	3.31%	0	\$0.00	NA	0	\$0.00
	GREATER OHIO MORTGAGE	1	\$139,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$411,025.00	10.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$3,157,722.73	79.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,970,377.73	100%	0	\$0.00		0	\$0.00
3138YXZA6	DOMINION CAPITAL MORTGAGE INC	1	\$190,800.00	4.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,720,872.00	95.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,911,672.00	100%	0	\$0.00		0	\$0.00
3138YXZB4	C2 FINANCIAL CORPORATION	1	\$334,650.00	6.99%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$206,250.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$256,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$271,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		11	\$3,283,100.00	68.57%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE							
		VISION MORTGAGE GROUP	1	\$250,800.00	5.24%	0	\$0.00	NA	\$0.00
		ZEUS MORTGAGE, LTD	1	\$186,400.00	3.88%	0	\$0.00	NA	\$0.00
Total			17	\$4,788,200.00	100%	0	\$0.00		\$0.00
3138YXZC2		ALLIANCE WEST MORTGAGE, INC	1	\$491,600.00	9.8%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,523,826.00	90.2%	0	\$0.00	NA	\$0.00
Total			15	\$5,015,426.00	100%	0	\$0.00		\$0.00
3138YXZD0		CORAL MORTGAGE	1	\$160,000.00	2.84%	0	\$0.00	NA	\$0.00
		EZ FUNDINGS, INC	1	\$562,500.00	10%	0	\$0.00	NA	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$362,000.00	6.43%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$4,543,300.00	80.73%	0	\$0.00	NA	\$0.00
Total			19	\$5,627,800.00	100%	0	\$0.00		\$0.00
3138YXZE8		EZ FUNDINGS, INC	1	\$391,363.00	14.02%	0	\$0.00	NA	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$70,000.00	2.51%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$2,329,495.00	83.47%	0	\$0.00	NA	\$0.00
Total			14	\$2,790,858.00	100%	0	\$0.00		\$0.00
3138YXZF5		BROOK MORTGAGE CORP	1	\$131,000.00	5.58%	0	\$0.00	NA	\$0.00
		COPPERSTATE LENDING	1	\$115,000.00	4.9%	0	\$0.00	NA	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$92,000.00	3.92%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	1	\$149,250.00	6.36%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$1,860,414.00	79.24%	0	\$0.00	NA	\$0.00
Total			20	\$2,347,664.00	100%	0	\$0.00		\$0.00
3138YXZH1		C2 FINANCIAL CORPORATION	1	\$167,000.00	5.83%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$2,696,172.00	94.17%	0	\$0.00	NA	\$0.00
Total			10	\$2,863,172.00	100%	0	\$0.00		\$0.00
3138YXZL2		C2 FINANCIAL CORPORATION	1	\$355,990.00	7.81%	0	\$0.00	NA	\$0.00

	EAST COAST MORTGAGE LENDERS INC	1	\$254,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$454,500.00	9.97%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$261,851.00	5.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,233,530.00	70.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,559,871.00	100%	0	\$0.00		0	\$0.00
3138YXZN8	RESOURCE LENDING GROUP LLC	1	\$413,000.00	13.54%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$217,500.00	7.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,418,945.19	79.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,049,445.19	100%	0	\$0.00		0	\$0.00
3138YY3B7	WEBSTER BANK, N.A	44	\$11,290,568.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,290,568.78	100%	0	\$0.00		0	\$0.00
3138YY3C5	WEBSTER BANK, N.A	45	\$10,535,244.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,535,244.27	100%	0	\$0.00		0	\$0.00
3138YY3Q4	EMBRACE HOME LOANS, INC	1	\$190,610.09	13.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,480.59	12.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$367,214.83	25.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$193,570.43	13.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$159,517.29	11.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$140,085.37	9.86%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,699.76	13.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,421,178.36	100%	0	\$0.00		0	\$0.00
3138YY3R2	ACADEMY MORTGAGE CORPORATION	2	\$298,949.07	16.38%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$142,303.67	7.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$227,378.63	12.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$165,809.38	9.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$234,236.11	12.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,462.24	6.77%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC	1	\$125,644.32	6.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,020.95	9.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,248.89	9.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$170,764.41	9.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,824,817.67	100%	0	\$0.00		0	\$0.00
3138YY3S0	ACADEMY MORTGAGE CORPORATION	2	\$710,933.18	4.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$416,162.00	2.67%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$189,475.53	1.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$923,566.94	5.92%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$581,710.63	3.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$476,530.98	3.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$217,743.47	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$184,738.64	1.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$291,674.32	1.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,247,473.98	14.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$411,075.86	2.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$237,791.80	1.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	8	\$1,759,119.47	11.28%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$1,216,279.02	7.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$295,643.60	1.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$265,753.51	1.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$270,019.27	1.73%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$326,420.70	2.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,325.75	1.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$378,026.96	2.42%	0	\$0.00	NA	0	\$0.00

	SANTA CRUZ HOME FINANCE	1	\$267,260.23	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,107.35	1.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,154,454.48	7.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$374,214.19	2.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$487,286.21	3.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$227,360.66	1.46%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	5	\$1,267,883.22	8.15%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,596,031.95	100%	0	\$0.00		0	\$0.00
3138YY3T8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$260,910.19	23.19%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$107,712.97	9.57%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$143,378.67	12.74%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$132,824.86	11.81%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$106,870.40	9.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,027.36	8.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,182.35	11.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$144,209.85	12.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,125,116.65	100%	0	\$0.00		0	\$0.00
3138YY3U5	ACADEMY MORTGAGE CORPORATION	2	\$343,447.14	21.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$169,010.12	10.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$161,287.33	9.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$317,545.49	19.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$164,246.12	10.09%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$161,287.33	9.9%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,953.96	9.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$160,576.26	9.87%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,628,353.75	100%	0	\$0.00		0	\$0.00
3138YY3V3	ACADEMY MORTGAGE CORPORATION	5	\$1,473,590.33	9.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$952,852.34	6.26%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$276,094.14	1.81%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$384,254.74	2.52%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$329,808.11	2.17%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$213,198.66	1.4%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	1	\$360,524.62	2.37%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$338,604.17	2.22%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	\$662,745.80	4.35%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	13	\$3,585,120.24	23.54%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,007,299.55	6.61%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORP	1	\$416,463.23	2.73%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	\$594,263.86	3.9%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,002.57	3.77%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	\$915,592.72	6.01%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$416,450.87	2.73%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$182,159.80	1.2%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	2	\$358,840.23	2.36%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	3	\$706,378.09	4.64%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE INC	2	\$376,664.52	2.47%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$217,384.56	1.43%	0	\$0.00	NA	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$383,294.59	2.52%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$293,722.91	1.93%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$213,118.98	1.39%	0	\$0.00	NA	0	\$0.00	
Total		56	\$15,232,429.63	100%	0	\$0.00		0	\$0.00	

3138YY3W1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	15	\$721,243.58	10.75%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$134,593.93	2.01%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$71,303.22	1.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$189,624.73	2.83%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$100,101.45	1.49%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	1	\$56,522.02	0.84%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$67,010.31	1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$64,820.58	0.97%	0	\$0.00	NA	\$0.00
	BUSEY BANK	6	\$271,674.29	4.05%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	5	\$305,644.70	4.56%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$55,841.93	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,104.05	2.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$146,238.09	2.18%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$75,695.15	1.13%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,435.60	1.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$273,549.57	4.08%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$92,135.51	1.37%	0	\$0.00	NA	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	3	\$200,946.89	3%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$75,076.28	1.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$290,374.24	4.33%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$83,010.47	1.24%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$63,320.75	0.94%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST, FSB	2	\$115,280.91	1.72%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$209,510.39	3.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$119,409.74	1.78%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK	6	\$292,111.06	4.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$293,342.32	4.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$114,775.10	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	11	\$639,125.40	9.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$37,892.73	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	3	\$159,481.88	2.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$65,065.82	0.97%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$46,419.95	0.69%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$60,236.98	0.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$50,903.18	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$117,480.33	1.75%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$79,425.17	1.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$64,910.45	0.97%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,790.19	0.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$648,727.78	9.68%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,706,156.72	100%	0	\$0.00		0	\$0.00
3138YY3X9	ACADEMY MORTGAGE CORPORATION	1	\$90,150.48	1.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$86,953.86	1.78%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$94,605.96	1.94%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$199,239.94	4.08%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$99,615.63	2.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$92,238.89	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$84,760.06	1.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,889.41	2.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,180.06	3.85%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$290,763.20	5.95%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$94,743.60	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$101,363.05	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$194,158.89	3.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$205,812.78	4.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,707.37	1.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,367.31	2.01%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$107,060.27	2.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$97,724.50	2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$189,952.19	3.89%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$186,278.45	3.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$204,183.62	4.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$191,387.14	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$388,042.81	7.94%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$99,318.85	2.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$93,590.94	1.91%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$94,108.04	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,837.19	1.9%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$173,187.69	3.54%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$99,430.91	2.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$194,400.36	3.98%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$88,622.49	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,656.55	2.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$376,634.43	7.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,887,966.92	100%	0	\$0.00		0	\$0.00
3138YY3Y7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$113,590.59	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$113,583.47	1.5%	0	\$0.00	NA	0	\$0.00

	BMC MORTGAGE LLC	1	\$130,758.06	1.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$253,572.27	3.34%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$223,388.57	2.94%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$141,625.11	1.87%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$422,975.82	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,966.65	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,930.50	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$134,813.50	1.78%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$111,845.70	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$246,002.08	3.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$112,423.36	1.48%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$145,796.43	1.92%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$493,341.07	6.5%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	5	\$620,584.22	8.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,457.60	1.84%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$261,567.61	3.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$141,200.29	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$890,818.60	11.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,688.97	1.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$132,624.57	1.75%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,474.92	1.67%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$116,689.01	1.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	4	\$507,810.63	6.69%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$507,930.14	6.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$132,725.97	1.75%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$148,588.71	1.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$860,419.86	11.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,593,194.28	100%	0	\$0.00		0	\$0.00
3138YY3Z4	BLUELEAF LENDING LLC	1	\$247,781.15	3.41%	0	\$0.00	NA	0	\$0.00

	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$293,997.39	4.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$352,626.39	4.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$460,592.50	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$149,712.29	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$690,990.30	9.52%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$369,455.07	5.09%	0	\$0.00	NA	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$262,206.11	3.61%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL LLC	1	\$170,460.83	2.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$482,995.59	6.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,525.66	2.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,517.29	2.35%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$165,780.70	2.28%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	2	\$339,691.45	4.68%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$455,191.12	6.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$392,912.43	5.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$385,518.67	5.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$613,740.86	8.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,791.92	2.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$329,852.25	4.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$558,084.97	7.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,259,424.94	100%	0	\$0.00		0	\$0.00
3138YY6B4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,894,677.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,894,677.58	100%	0	\$0.00		0	\$0.00
3138YY6C2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,788,724.58	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,788,724.58	100%	0	\$0.00		0	\$0.00
3138YY6D0		16	\$1,374,623.15	100%	0	\$0.00	NA	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
Total			16	\$1,374,623.15	100%	0	\$0.00		0
3138YY6E8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,799,575.24	100%	0	\$0.00	NA	0
Total			21	\$2,799,575.24	100%	0	\$0.00		0
3138YY6F5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,117,315.17	100%	0	\$0.00	NA	0
Total			19	\$3,117,315.17	100%	0	\$0.00		0
3138YY6G3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$4,564,355.49	100%	0	\$0.00	NA	0
Total			24	\$4,564,355.49	100%	0	\$0.00		0
3138YY6H1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$20,643,521.25	100%	0	\$0.00	NA	0
Total			69	\$20,643,521.25	100%	0	\$0.00		0
3138YY6J7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,498,038.70	100%	0	\$0.00	NA	0
Total			5	\$2,498,038.70	100%	0	\$0.00		0
3138YY6K4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,027,938.99	100%	0	\$0.00	NA	0
Total			14	\$1,027,938.99	100%	0	\$0.00		0
3138YY6L2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,526,810.68	100%	0	\$0.00	NA	0
Total			15	\$1,526,810.68	100%	0	\$0.00		0
3138YY6M0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$4,651,627.02	100%	0	\$0.00	NA	0
Total			35	\$4,651,627.02	100%	0	\$0.00		0
3138YY6N8		UMPQUA BANK, AN OREGON STATE	23	\$3,785,121.50	100%	0	\$0.00	NA	0

		CHARTERED BANK							
Total			23	\$3,785,121.50	100%	0	\$0.00		0 \$0.00
3138YY6P3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$5,686,929.83	100%	0	\$0.00	NA	0 \$0.00
Total			30	\$5,686,929.83	100%	0	\$0.00		0 \$0.00
3138YY6Q1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	139	\$42,931,052.13	100%	0	\$0.00	NA	0 \$0.00
Total			139	\$42,931,052.13	100%	0	\$0.00		0 \$0.00
3138YY6R9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,638,663.98	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,638,663.98	100%	0	\$0.00		0 \$0.00
3138YY6S7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,288,375.67	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,288,375.67	100%	0	\$0.00		0 \$0.00
3138YY6T5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,699,694.80	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,699,694.80	100%	0	\$0.00		0 \$0.00
3138YY6U2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,287,182.61	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$3,287,182.61	100%	0	\$0.00		0 \$0.00
3138YY6W8		FIRST LENDING	1	\$417,000.00	50.94%	0	\$0.00	NA	0 \$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,644.00	49.06%	0	\$0.00	NA	0 \$0.00
Total			2	\$818,644.00	100%	0	\$0.00		0 \$0.00
3138YY6X6		FIRST LENDING	1	\$263,517.14	44.25%	0	\$0.00	NA	0 \$0.00
		GREATWALL, INC (CFL #2725209)	1	\$332,000.00	55.75%	0	\$0.00	NA	0 \$0.00
Total			2	\$595,517.14	100%	0	\$0.00		0 \$0.00
3138YY6Y4		GREATWALL, INC (CFL# 272209)	1	\$411,043.43	26.23%	0	\$0.00	NA	0 \$0.00

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$416,268.96	26.56%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$388,700.00	24.8%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$351,200.00	22.41%	0	\$0.00	NA	\$0.00
Total		4	\$1,567,212.39	100%	0	\$0.00		\$0.00
3138YY6Z1	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$398,002.00	32.44%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	3	\$829,000.00	67.56%	0	\$0.00	NA	\$0.00
Total		4	\$1,227,002.00	100%	0	\$0.00		\$0.00
3138YY7H0	WEICHERT FINANCIAL SERVICES	21	\$6,999,476.10	100%	0	\$0.00	NA	\$0.00
Total		21	\$6,999,476.10	100%	0	\$0.00		\$0.00
3138YY7J6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$126,031.44	59.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION (MO)	1	\$86,969.19	40.83%	0	\$0.00	NA	\$0.00
Total		2	\$213,000.63	100%	0	\$0.00		\$0.00
3138YY7K3	WEBSTER BANK, N.A	31	\$5,893,129.31	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,893,129.31	100%	0	\$0.00		\$0.00
3138YY7M9	BANK OF ENGLAND	1	\$73,800.00	1.11%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$53,758.86	0.81%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$59,681.49	0.9%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$133,755.16	2.01%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	4	\$170,250.00	2.55%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$50,000.00	0.75%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$81,000.00	1.22%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	75	\$4,863,801.53	72.99%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$71,250.00	1.07%	0	\$0.00	NA	\$0.00
	HOWARD BANK	4	\$287,088.64	4.31%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$52,200.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$44,000.00	0.66%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	1	\$68,596.74	1.03%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$70,100.00	1.05%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$48,000.00	0.72%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$75,200.00	1.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$72,000.00	1.08%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$147,003.60	2.21%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$34,200.00	0.51%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$58,500.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$67,200.00	1.01%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$82,324.33	1.22%	0	\$0.00	NA	\$0.00
Total		104	\$6,663,710.35	100%	0	\$0.00		\$0.00
3138YYA78	WEICHERT FINANCIAL SERVICES	28	\$7,858,630.59	100%	0	\$0.00	NA	\$0.00
Total		28	\$7,858,630.59	100%	0	\$0.00		\$0.00
3138YYB36	AMERISAVE MORTGAGE CORPORATION	1	\$58,911.14	4.14%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	20	\$1,233,223.11	86.65%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$58,417.57	4.1%	0	\$0.00	NA	\$0.00
	M & T BANK	1	\$72,694.21	5.11%	0	\$0.00	NA	\$0.00
Total		23	\$1,423,246.03	100%	0	\$0.00		\$0.00
3138YYB44	CITIBANK,N.A	21	\$2,066,084.87	90.91%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$104,710.16	4.61%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$101,853.04	4.48%	0	\$0.00	NA	\$0.00
Total		23	\$2,272,648.07	100%	0	\$0.00		\$0.00
3138YYB51	CITIBANK,N.A	9	\$1,053,733.79	81.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,971.12	9.57%	0	\$0.00	NA	\$0.00

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		QUONTIC BANK	1	\$117,430.56	9.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,135.47	100%	0	\$0.00		0	\$0.00
3138YYB69		AMERISAVE MORTGAGE CORPORATION	1	\$129,640.40	4.09%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	21	\$2,898,216.03	91.49%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$139,807.11	4.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,167,663.54	100%	0	\$0.00		0	\$0.00
3138YYB77		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$152,574.90	2.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$164,057.95	2.35%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	32	\$5,183,965.93	74.34%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$150,546.94	2.16%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,483.55	2.5%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$168,751.03	2.42%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,161.39	2.5%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$169,071.95	2.42%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,520.55	2.23%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$173,743.67	2.49%	0	\$0.00	NA	0	\$0.00
		SECURANT BANK & TRUST	1	\$153,043.57	2.19%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$153,542.90	2.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,973,464.33	100%	0	\$0.00		0	\$0.00
3138YYB85		CITIBANK,N.A	8	\$2,339,997.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,339,997.30	100%	0	\$0.00		0	\$0.00
3138YYB93		CITIBANK,N.A	5	\$1,033,830.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,830.82	100%	0	\$0.00		0	\$0.00
3138YYCA9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	3	\$1,209,493.42	0.89%	0	\$0.00	NA	0	\$0.00

	ALLIANCE								
	AMERISAVE MORTGAGE CORPORATION	14	\$4,953,896.87	3.63%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$255,639.30	0.19%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	13	\$3,819,780.35	2.8%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	3	\$939,499.37	0.69%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	22	\$6,120,162.38	4.48%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$492,350.79	0.36%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$194,731.35	0.14%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$334,527.98	0.24%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	9	\$3,431,302.24	2.51%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	3	\$1,152,373.05	0.84%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$988,881.37	0.72%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	261	\$72,047,210.34	52.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$249,240.37	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$263,619.62	0.19%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$663,838.72	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$295,563.32	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$313,899.74	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,132,287.75	0.83%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$206,908.06	0.15%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	2	\$636,402.46	0.47%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$495,664.66	0.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	7	\$2,073,511.75	1.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,328,709.54	0.97%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$365,123.51	0.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$624,439.07	0.46%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	11	\$4,232,186.93	3.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$342,855.29	0.25%	0	\$0.00	NA	0	\$0.00

	MK LENDING CORP	3	\$960,626.89	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	5	\$1,582,246.75	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	22	\$6,991,631.04	5.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$192,578.27	0.14%	0	\$0.00	NA	0	\$0.00
	OPEN BANK	1	\$409,409.27	0.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$666,964.65	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,405,624.64	4.69%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$390,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$839,604.47	0.61%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$279,505.63	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$831,849.72	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$681,492.76	0.5%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	19	\$6,474,999.51	4.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$284,589.37	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$182,492.50	0.14%	0	\$0.00	NA	0	\$0.00
Total		466	\$136,561,115.07	100%	0	\$0.00		0	\$0.00
3138YYCD3	AAA CAPITAL INVESTMENT INC	1	\$413,390.10	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,395.99	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$382,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$766,850.00	2.38%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$232,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$268,749.09	0.83%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	85	\$24,121,551.61	74.88%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$416,385.67	1.29%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$289,144.16	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$189,720.09	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$199,409.78	0.62%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$376,844.02	1.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$856,335.19	2.66%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$598,616.82	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,045,457.56	3.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$174,143.08	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$199,705.36	0.62%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$305,174.75	0.95%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$351,481.43	1.09%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$619,086.61	1.91%	0	\$0.00	NA	0	\$0.00
Total		110	\$32,215,441.31	100%	0	\$0.00		0	\$0.00
3138YYCE1	AMERISAVE MORTGAGE CORPORATION	1	\$524,026.87	0.54%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$447,674.94	0.46%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	186	\$95,892,285.67	99%	0	\$0.00	NA	0	\$0.00
Total		188	\$96,863,987.48	100%	0	\$0.00		0	\$0.00
3138YYCF8	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$606,382.09	9.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	11	\$5,497,818.14	83.4%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$488,000.00	7.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$6,592,200.23	100%	0	\$0.00		0	\$0.00
3138YYCG6	CITIBANK,N.A	1	\$545,400.00	51.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$520,000.00	48.81%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,065,400.00	100%	0	\$0.00		0	\$0.00
3138YYCH4	CITIBANK,N.A	30	\$11,437,786.15	94.86%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$619,200.00	5.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$12,056,986.15	100%	0	\$0.00		0	\$0.00
3138YYCJ0	AMERISAVE MORTGAGE CORPORATION	1	\$93,855.27	7.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	2	\$218,500.00	16.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	9	\$991,388.59	76.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,303,743.86	100%	0	\$0.00		0	\$0.00
3138YYCK7	AMERISAVE MORTGAGE CORPORATION	3	\$424,292.26	16.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	16	\$2,208,318.38	83.88%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,632,610.64	100%	0	\$0.00		0	\$0.00
3138YYCL5	CITIBANK,N.A		10	\$1,662,549.48	90.97%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS		1	\$165,000.00	9.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,827,549.48	100%	0	\$0.00		0	\$0.00
3138YYCM3	AAA CAPITAL INVESTMENT, INC		1	\$410,394.52	0.92%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC		1	\$414,511.09	0.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		10	\$3,640,421.11	8.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA		1	\$398,611.89	0.89%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC		1	\$329,004.39	0.74%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC		1	\$302,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$416,385.67	0.93%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP		7	\$2,460,318.12	5.51%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC		1	\$343,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		83	\$26,631,123.46	59.62%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP		1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC		7	\$1,805,595.57	4.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC		1	\$350,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC		1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$249,531.85	0.56%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC		1	\$348,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP		4	\$1,234,462.28	2.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$396,968.81	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC		5	\$1,755,750.12	3.93%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC		1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$213,435.10	0.48%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC		2	\$509,222.47	1.14%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC		5	\$1,523,159.66	3.39%	0	\$0.00	NA	0	\$0.00
Total			139	\$44,670,896.11	100%	0	\$0.00		0	\$0.00
3138YYCN1	CITIBANK,N.A		158	\$82,688,908.19	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$82,688,908.19	100%	0	\$0.00		0	\$0.00

3138YYCP6	CITIBANK,N.A	31	\$16,384,588.57	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$16,384,588.57	100%	0	\$0.00		0	\$0.00
3138YYE66	CASHCALL MORTGAGE	1	\$366,383.59	38.52%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$584,890.81	61.48%	0	\$0.00	NA	0	\$0.00
Total		2	\$951,274.40	100%	0	\$0.00		0	\$0.00
3138YYE74	CASHCALL MORTGAGE	1	\$299,538.10	54.06%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$254,532.50	45.94%	0	\$0.00	NA	0	\$0.00
Total		2	\$554,070.60	100%	0	\$0.00		0	\$0.00
3138YYE82	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$177,355.79	3.92%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$283,756.85	6.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$409,319.88	9.05%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$263,402.12	5.83%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$345,984.22	7.65%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$404,400.37	8.95%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE LLC	2	\$564,515.02	12.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	3	\$841,723.12	18.62%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$377,859.00	8.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$439,095.61	9.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$413,320.95	9.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,520,732.93	100%	0	\$0.00		0	\$0.00
3138YYE90	ALL HOME LENDING INC	1	\$132,437.13	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$97,605.83	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	3	\$580,317.55	5.64%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$199,153.56	1.94%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,157.33	1.95%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$132,280.44	1.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$475,270.74	4.62%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$529,563.84	5.15%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$109,534.46	1.06%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	16	\$3,467,385.99	33.69%	0	\$0.00	NA	0	\$0.00
		1	\$203,127.88	1.97%	0	\$0.00	NA	0	\$0.00

	LIBERTY HOME MORTGAGE CORPORATION							
	LOANSTAR HOME LOANS LLC	1	\$155,250.00	1.51%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK	1	\$165,795.35	1.61%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	3	\$596,177.11	5.79%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE MORTGAGE SERVICE, INC	1	\$166,286.06	1.62%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$199,162.10	1.94%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$647,241.36	6.29%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	4	\$796,358.01	7.74%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$302,202.50	2.94%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$244,560.58	2.38%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$603,420.71	5.86%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$286,500.62	2.77%	0	\$0.00	NA	\$0.00
Total		47	\$10,290,789.15	100%	0	\$0.00		\$0.00
3138YYFA6	FIRST MIDWEST BANK	1	\$228,274.33	15.62%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	3	\$844,734.47	57.8%	0	\$0.00	NA	\$0.00
	ONYX LENDING LLC	1	\$388,350.53	26.58%	0	\$0.00	NA	\$0.00
Total		5	\$1,461,359.33	100%	0	\$0.00		\$0.00
3138YYFB4	ABSOLUTE HOME MORTGAGE CORP	1	\$247,159.01	2.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$340,480.26	3.24%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC	1	\$244,296.87	2.32%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$98,666.92	0.94%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$64,511.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$445,385.53	4.23%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,412.45	3.96%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	23	\$5,695,219.10	54.11%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$206,009.33	1.96%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$118,878.28	1.13%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$163,779.09	1.56%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$539,272.61	5.12%	0	\$0.00	NA	\$0.00

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	ONYX LENDING LLC	2	\$924,742.53	8.79%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$197,298.00	1.87%	0	\$0.00	NA	\$0.00
	STERLING FINANCIAL INC	1	\$416,425.49	3.96%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$265,641.69	2.52%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$140,411.35	1.33%	0	\$0.00	NA	\$0.00
Total		41	\$10,524,589.51	100%	0	\$0.00		\$0.00
3138YYFC2	AMERICAN FINANCIAL NETWORK INC	1	\$129,433.18	1.13%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC	2	\$392,343.77	3.44%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$203,561.76	1.78%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$91,258.56	0.8%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$360,110.44	3.15%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	30	\$7,084,686.92	62.04%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$50,784.54	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$240,065.73	2.1%	0	\$0.00	NA	\$0.00
	OCMBC INC	1	\$219,931.23	1.93%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC INC	1	\$407,498.33	3.57%	0	\$0.00	NA	\$0.00
	ONYX LENDING LLC	2	\$631,639.95	5.53%	0	\$0.00	NA	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$311,589.14	2.73%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$118,251.04	1.04%	0	\$0.00	NA	\$0.00
	STERLING FINANCIAL INC	2	\$701,557.13	6.14%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$177,765.60	1.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,881.57	0.8%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$206,727.41	1.82%	0	\$0.00	NA	\$0.00
Total		50	\$11,419,086.30	100%	0	\$0.00		\$0.00
3138YYG23	HOMEWARD RESIDENTIAL INC	6	\$662,770.07	43.42%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$77,850.00	5.1%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$247,558.06	16.22%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$117,000.00	7.67%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$74,400.00	4.87%	0	\$0.00	NA	\$0.00

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	NEWCASTLE HOME LOANS LLC	1	\$127,631.71	8.36%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$219,100.36	14.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,526,310.20	100%	0	\$0.00		0	\$0.00
3138YYG31	EVESHAM MORTGAGE LLC	1	\$235,924.51	11.73%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$170,774.82	8.49%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$811,600.00	40.37%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	20.74%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$375,250.00	18.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,010,549.33	100%	0	\$0.00		0	\$0.00
3138YYG49	HOMEWARD RESIDENTIAL INC	3	\$903,926.00	85.28%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$156,000.00	14.72%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,059,926.00	100%	0	\$0.00		0	\$0.00
3138YYG56	HOMEWARD RESIDENTIAL INC	10	\$897,530.85	75.86%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$90,430.00	7.64%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$91,610.64	7.74%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$103,500.00	8.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,183,071.49	100%	0	\$0.00		0	\$0.00
3138YYG64	A PLUS MORTGAGE LLC	1	\$43,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$95,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$98,863.60	6.84%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$103,265.00	7.14%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$892,953.06	61.75%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$53,930.49	3.73%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$35,911.29	2.48%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$68,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$54,700.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,446,123.44	100%	0	\$0.00		0	\$0.00

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3138YYG72		HOMEWARD RESIDENTIAL INC	6	\$805,125.18	74.73%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$130,000.00	12.07%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$142,300.00	13.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,425.18	100%	0	\$0.00		0	\$0.00
3138YYG80		FAMILY FIRST FUNDING LLC	1	\$156,600.00	11.88%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$525,941.33	39.91%	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$155,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$161,200.00	12.23%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$151,200.00	11.47%	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$168,000.00	12.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,317,941.33	100%	0	\$0.00		0	\$0.00
3138YYG98		A PLUS MORTGAGE LLC	1	\$151,750.00	10.32%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$164,582.98	11.2%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$160,000.00	10.88%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC	1	\$164,625.00	11.2%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$172,686.96	11.75%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$174,400.00	11.86%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$322,225.00	21.92%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$159,794.04	10.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,063.98	100%	0	\$0.00		0	\$0.00
3138YYGW7		A PLUS MORTGAGE LLC	1	\$107,700.00	9.14%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	5	\$444,130.97	37.67%	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$119,538.76	10.14%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$231,910.45	19.67%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$68,913.19	5.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$86,885.43	7.37%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$119,855.81	10.16%	0	\$0.00	NA	\$0.00
Total		12	\$1,178,934.61	100%	0	\$0.00		\$0.00
3138YYGX5	ATLANTIC HOME LOANS INC	1	\$77,318.33	5.92%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$662,491.77	50.71%	0	\$0.00	NA	\$0.00
	KENTWOOD MORTGAGE INC	1	\$112,000.00	8.57%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$212,000.00	16.23%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$242,672.67	18.57%	0	\$0.00	NA	\$0.00
Total		7	\$1,306,482.77	100%	0	\$0.00		\$0.00
3138YYGY3	HOMEWARD RESIDENTIAL INC	1	\$185,386.06	13.64%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$196,934.37	14.49%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$624,964.08	45.98%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$352,000.00	25.89%	0	\$0.00	NA	\$0.00
Total		5	\$1,359,284.51	100%	0	\$0.00		\$0.00
3138YYGZ0	ATLANTIC HOME LOANS INC	1	\$96,000.00	3.59%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,011,512.00	37.87%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$172,422.12	6.46%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$349,000.00	13.07%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$1,041,883.28	39.01%	0	\$0.00	NA	\$0.00
Total		11	\$2,670,817.40	100%	0	\$0.00		\$0.00
3138YYHA4	HOMEWARD RESIDENTIAL INC	4	\$1,281,741.50	83.03%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$262,000.00	16.97%	0	\$0.00	NA	\$0.00
Total		5	\$1,543,741.50	100%	0	\$0.00		\$0.00
3138YYHB2	HOMEWARD RESIDENTIAL INC	6	\$1,646,089.34	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,646,089.34	100%	0	\$0.00		\$0.00

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3138YYHC0	DIRECT MORTGAGE LOANS LLC	1	\$366,500.00	22.02%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$683,050.00	41.03%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC	1	\$198,156.05	11.9%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	25.05%	0	\$0.00	NA	\$0.00
Total		6	\$1,664,706.05	100%	0	\$0.00		\$0.00
3138YYHD8	BLUE HILLS BANK	1	\$283,634.43	17.33%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$199,754.08	12.21%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$456,773.60	27.91%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$223,875.00	13.68%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$189,755.42	11.59%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$282,750.00	17.28%	0	\$0.00	NA	\$0.00
Total		7	\$1,636,542.53	100%	0	\$0.00		\$0.00
3138YYHE6	DIRECT MORTGAGE LOANS LLC	1	\$90,000.00	8.29%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC	2	\$155,734.65	14.34%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$101,600.00	9.35%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$277,150.00	25.52%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$95,250.00	8.77%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$106,500.00	9.81%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$72,000.00	6.63%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$95,879.22	8.83%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$92,000.00	8.46%	0	\$0.00	NA	\$0.00
Total		12	\$1,086,113.87	100%	0	\$0.00		\$0.00
3138YYHF3	DIRECT MORTGAGE LOANS LLC	1	\$138,317.62	12.82%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$153,542.90	14.23%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$473,200.00	43.85%	0	\$0.00	NA	\$0.00

	LEND SMART MORTGAGE LLC	1	\$162,000.00	15.01%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	14.09%	0	\$0.00	NA	\$0.00
Total		7	\$1,079,060.52	100%	0	\$0.00		\$0.00
3138YYHG1	EVESHAM MORTGAGE LLC	2	\$422,703.57	39.22%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$478,150.00	44.36%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$177,000.00	16.42%	0	\$0.00	NA	\$0.00
Total		5	\$1,077,853.57	100%	0	\$0.00		\$0.00
3138YYHH9	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$200,000.00	11.28%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$1,162,600.00	65.56%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$178,000.00	10.04%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$232,750.00	13.12%	0	\$0.00	NA	\$0.00
Total		7	\$1,773,350.00	100%	0	\$0.00		\$0.00
3138YYHJ5	EVESHAM MORTGAGE LLC	2	\$553,658.09	12.72%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$2,889,325.00	66.38%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$719,775.00	16.54%	0	\$0.00	NA	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$190,000.00	4.36%	0	\$0.00	NA	\$0.00
Total		17	\$4,352,758.09	100%	0	\$0.00		\$0.00
3138YYHK2	DIRECT MORTGAGE LOANS LLC	1	\$53,932.06	2.52%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$1,244,175.00	58.17%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$134,725.00	6.3%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$164,043.00	7.67%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$137,250.00	6.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$125,000.00	5.84%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$83,773.29	3.92%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$128,626.50	6.01%	0	\$0.00	NA	\$0.00

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		WYNDHAM CAPITAL MORTGAGE INC	1	\$67,300.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,138,824.85	100%	0	\$0.00		0	\$0.00
3138YYHL0		GVC MORTGAGE INC	1	\$236,800.00	8.11%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	8	\$1,937,749.00	66.35%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$260,000.00	8.9%	0	\$0.00	NA	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$181,800.00	6.23%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$304,000.00	10.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,920,349.00	100%	0	\$0.00		0	\$0.00
3138YYHM8		HOMEWARD RESIDENTIAL INC	2	\$380,172.36	26.94%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$461,250.00	32.68%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$240,000.00	17%	0	\$0.00	NA	0	\$0.00
		TRISTAR FINANCE INC	1	\$330,000.00	23.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,411,422.36	100%	0	\$0.00		0	\$0.00
3138YYHN6		HOMEWARD RESIDENTIAL INC	3	\$1,152,000.00	65.45%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$408,000.00	23.18%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$200,000.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,760,000.00	100%	0	\$0.00		0	\$0.00
3138YYHP1		CRESTLINE FUNDING CORPORATION	8	\$1,733,406.45	31.99%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$226,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP INC	1	\$147,895.96	2.73%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	5	\$984,862.20	18.18%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	6	\$1,760,800.00	32.5%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,100.00	4.32%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	\$331,022.71	6.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,418,087.32	100%	0	\$0.00		0	\$0.00

3138YYHQ9	CRESTLINE FUNDING CORPORATION	7	\$1,872,282.30	16.59%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$330,000.00	2.92%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$91,000.00	0.81%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,034,017.94	9.16%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE INC	6	\$2,343,251.46	20.77%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,705,879.85	15.12%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,088,750.00	9.65%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$561,775.94	4.98%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,526,000.00	13.52%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP	2	\$280,000.00	2.48%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST INC	1	\$375,000.00	3.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$75,000.00	0.68%	0	\$0.00	NA	\$0.00
Total		38	\$11,282,957.49	100%	0	\$0.00		\$0.00
3138YYHR7	EVESHAM MORTGAGE LLC	1	\$331,000.00	9.65%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	1	\$110,200.00	3.21%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,778,370.00	51.84%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$133,950.00	3.9%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	4.43%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$392,000.00	11.43%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$368,000.00	10.73%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$165,300.00	4.81%	0	\$0.00	NA	\$0.00
Total		17	\$3,430,820.00	100%	0	\$0.00		\$0.00
3138YYTK9	PULTE MORTGAGE LLC	18	\$5,123,952.39	100%	0	\$0.00	NA	\$0.00
Total		18	\$5,123,952.39	100%	0	\$0.00		\$0.00
3138YYTL7	PULTE MORTGAGE LLC	77	\$20,000,107.50	100%	0	\$0.00	NA	\$0.00
Total		77	\$20,000,107.50	100%	0	\$0.00		\$0.00

3138YYTM5	PULTE MORTGAGE LLC	24	\$5,048,043.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,048,043.00	100%	0	\$0.00		\$0.00
3138YYTN3	PULTE MORTGAGE LLC	12	\$2,736,822.67	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,736,822.67	100%	0	\$0.00		\$0.00
3138YYTP8	PULTE MORTGAGE LLC	9	\$2,635,051.30	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,635,051.30	100%	0	\$0.00		\$0.00
3138YYTQ6	PULTE MORTGAGE LLC	22	\$4,731,974.73	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,731,974.73	100%	0	\$0.00		\$0.00
3138YYTR4	PULTE MORTGAGE LLC	17	\$4,502,849.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,502,849.00	100%	0	\$0.00		\$0.00
3138YYV83	ADVISORS MORTGAGE GROUP, L.L.C	1	\$135,342.26	1.67%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$388,800.00	4.81%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	5	\$665,284.70	8.23%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$120,000.00	1.48%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$378,670.16	4.68%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$137,822.36	1.7%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$140,250.00	1.73%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$248,686.73	3.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$246,120.00	3.04%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$127,000.00	1.57%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$247,550.00	3.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$111,900.00	1.38%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,440.65	1.6%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$274,150.00	3.39%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	3	\$389,950.00	4.82%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$144,000.00	1.78%	0	\$0.00	NA	\$0.00
		11	\$1,455,627.20	18%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$490,451.43	6.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	6	\$780,341.38	9.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,207,433.76	14.93%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$122,845.80	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$144,817.57	1.81%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,086,484.00	100%	0	\$0.00		0	\$0.00
3138YYV91	ALL WESTERN MORTGAGE, INC	1	\$126,979.18	10.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$140,000.00	11.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$255,215.13	20.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$121,125.00	9.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$603,113.78	48.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,246,433.09	100%	0	\$0.00		0	\$0.00
3138YYVH3	LOANDEPOT.COM, LLC	31	\$10,278,461.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,278,461.21	100%	0	\$0.00		0	\$0.00
3138YYVJ9	LOANDEPOT.COM, LLC	32	\$10,575,076.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,575,076.18	100%	0	\$0.00		0	\$0.00
3138YYVK6	LOANDEPOT.COM, LLC	4	\$1,614,970.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,614,970.49	100%	0	\$0.00		0	\$0.00
3138YYVL4	LOANDEPOT.COM, LLC	18	\$5,269,454.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,269,454.51	100%	0	\$0.00		0	\$0.00
3138YYVM2	LOANDEPOT.COM, LLC	35	\$11,729,217.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,729,217.00	100%	0	\$0.00		0	\$0.00
3138YYVN0	LOANDEPOT.COM, LLC	7	\$2,508,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,508,000.00	100%	0	\$0.00		0	\$0.00
3138YYW25	ALL WESTERN MORTGAGE, INC	3	\$286,160.08	8.85%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$399,336.21	12.35%	0	\$0.00	NA	0	\$0.00
		2	\$206,632.47	6.39%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC							
	DRAPER AND KRAMER MORTGAGE CORP	1	\$85,500.00	2.64%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$101,119.67	3.13%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$91,840.00	2.84%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$107,520.00	3.32%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	4	\$408,950.00	12.64%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$109,601.10	3.39%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$271,053.30	8.38%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$272,764.98	8.43%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$88,000.00	2.72%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$108,750.00	3.36%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$495,000.00	15.3%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$97,177.59	3%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$105,000.00	3.26%	0	\$0.00	NA	\$0.00
Total		33	\$3,234,405.40	100%	0	\$0.00		\$0.00
3138YYW41	ADVISORS MORTGAGE GROUP, L.L.C	2	\$1,033,235.21	54.03%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC	1	\$214,716.88	11.23%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP	1	\$429,970.66	22.48%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$234,400.00	12.26%	0	\$0.00	NA	\$0.00
Total		5	\$1,912,322.75	100%	0	\$0.00		\$0.00
3138YYW74	AMCAP MORTGAGE, LTD	2	\$380,500.00	37.96%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$341,948.07	34.11%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$279,900.00	27.93%	0	\$0.00	NA	\$0.00
Total		4	\$1,002,348.07	100%	0	\$0.00		\$0.00
3138YYWC3	AMCAP MORTGAGE, LTD	2	\$415,500.00	24.23%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$279,647.72	16.31%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$424,771.11	24.77%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$177,600.00	10.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$417,000.00	24.33%	0	\$0.00	NA	\$0.00
Total		7	\$1,714,518.83	100%	0	\$0.00		\$0.00
3138YYWN9	ALL WESTERN MORTGAGE, INC	1	\$153,000.00	9.62%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	3	\$487,214.83	30.65%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$153,806.25	9.68%	0	\$0.00	NA	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$153,750.00	9.67%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$161,791.47	10.18%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$328,000.00	20.63%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$152,058.45	9.57%	0	\$0.00	NA	\$0.00
Total		10	\$1,589,621.00	100%	0	\$0.00		\$0.00
3138YYWP4	AMCAP MORTGAGE, LTD	2	\$139,300.00	7.76%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$69,905.71	3.9%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$82,398.56	4.59%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,000.00	4.18%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$71,466.00	3.98%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$71,158.28	3.97%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.63	4.45%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$338,019.68	18.84%	0	\$0.00	NA	\$0.00
	RESMAC, INC	5	\$298,734.08	16.65%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$294,600.00	16.42%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$59,924.51	3.34%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$84,225.00	4.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$130,000.00	7.23%	0	\$0.00	NA	\$0.00

Total			26	\$1,794,633.45	100%	0	\$0.00		0	\$0.00
3138YYWS8	AMCAP MORTGAGE, LTD		1	\$207,738.31	20.54%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING		1	\$307,629.93	30.42%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC		1	\$208,000.00	20.57%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC		1	\$288,000.00	28.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,368.24	100%	0	\$0.00		0	\$0.00
3138YYWT6	ALL WESTERN MORTGAGE, INC		5	\$637,273.27	12.57%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD		4	\$513,573.24	10.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC		1	\$118,792.00	2.34%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC		1	\$137,814.11	2.72%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC		1	\$127,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC		2	\$293,792.52	5.8%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$148,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC		3	\$408,600.00	8.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		1	\$127,328.26	2.51%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC		4	\$535,101.97	10.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC		4	\$555,783.88	10.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC		2	\$251,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC		1	\$146,053.00	2.88%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC		2	\$266,012.60	5.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		3	\$406,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION		1	\$114,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC		1	\$145,403.87	2.87%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION		1	\$136,212.07	2.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,069,040.79	100%	0	\$0.00		0	\$0.00
3138YYWU3	ALL WESTERN MORTGAGE, INC		2	\$212,500.00	11.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD		2	\$182,750.79	9.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		4	\$400,464.55	20.75%	0	\$0.00	NA	0	\$0.00
			1	\$100,000.00	5.18%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP							
	HAMILTON GROUP FUNDING, INC	1	\$86,000.00	4.46%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$109,000.00	5.65%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$104,000.00	5.39%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$109,250.00	5.66%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,000.00	5.7%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$94,000.00	4.87%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$55,921.10	2.9%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$88,000.00	4.56%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$278,485.07	14.4%	0	\$0.00	NA	\$0.00
Total		20	\$1,930,371.51	100%	0	\$0.00		\$0.00
3138YYXC2	ALL WESTERN MORTGAGE, INC	5	\$661,000.00	17.25%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$274,613.80	7.17%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,823.86	3.65%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,000.00	3.86%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	3	\$350,440.00	9.15%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$125,000.00	3.26%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	3.65%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$245,894.61	6.42%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$148,000.00	3.86%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$135,583.08	3.54%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,400.00	2.88%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$138,924.99	3.63%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$230,650.00	6.02%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$125,000.00	3.26%	0	\$0.00	NA	\$0.00

	ROYAL UNITED MORTGAGE LLC	5	\$601,450.00	15.7%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$110,105.00	2.87%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$147,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,831,885.34	100%	0	\$0.00		0	\$0.00
3138YYXD0	DRAPER AND KRAMER MORTGAGE CORP	1	\$113,050.00	6.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$119,200.00	6.98%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$111,868.50	6.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$235,854.83	13.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$121,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$773,838.46	45.34%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$118,560.00	6.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$113,050.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,706,921.79	100%	0	\$0.00		0	\$0.00
3138YYXE8	ALL WESTERN MORTGAGE, INC	1	\$161,600.00	12.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$326,600.00	24.69%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$164,787.61	12.46%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$169,200.00	12.79%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$160,500.00	12.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$340,000.00	25.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,322,687.61	100%	0	\$0.00		0	\$0.00
3138YYXF5	AMCAP MORTGAGE, LTD	1	\$67,927.43	5.61%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$63,849.40	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$38,400.00	3.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$136,150.00	11.25%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$52,640.00	4.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT	2	\$139,738.68	11.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL UNITED MORTGAGE LLC	8	\$572,820.71	47.34%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$62,400.00	5.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$76,000.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,209,926.22	100%	0	\$0.00		0	\$0.00
3138YYXG3	ALL WESTERN MORTGAGE, INC	1	\$110,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$261,219.25	13.08%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$86,893.03	4.35%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,870.23	5.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$95,884.65	4.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$97,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$71,909.41	3.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$90,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$303,967.00	15.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$596,253.37	29.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$175,000.00	8.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,996,496.94	100%	0	\$0.00		0	\$0.00
3138YYXH1	ALL WESTERN MORTGAGE, INC	2	\$187,177.65	13.86%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$108,494.10	8.03%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$108,750.00	8.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$102,110.98	7.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,377.84	7.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$99,900.00	7.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$550,821.57	40.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,000.00	6.44%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,350,632.14	100%	0	\$0.00		0	\$0.00
3138YYXN8	ALL WESTERN MORTGAGE, INC	1	\$149,000.00	9.64%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$210,000.00	13.59%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$147,959.00	9.57%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$237,000.00	15.33%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$126,000.00	8.15%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$144,000.00	9.32%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$94,872.03	6.14%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$150,000.00	9.71%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$286,700.00	18.55%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,545,531.03	100%	0	\$0.00		0	\$0.00
3138YYXP3	CLIFFCO, INC	2	\$479,481.98	30.1%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$582,000.00	36.53%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$282,000.00	17.7%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$249,685.46	15.67%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,593,167.44	100%	0	\$0.00		0	\$0.00
3138YYXQ1	AMCAP MORTGAGE, LTD	2	\$416,100.00	32.18%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	4	\$876,850.00	67.82%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,292,950.00	100%	0	\$0.00		0	\$0.00
3138YYZ48	INTERBANK MORTGAGE COMPANY	7	\$2,419,750.00	92.19%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY CAPITAL	1	\$205,000.00	7.81%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,624,750.00	100%	0	\$0.00		0	\$0.00
3138YYZ55	INTERBANK MORTGAGE COMPANY	13	\$4,424,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$4,424,100.00	100%	0	\$0.00		0	\$0.00
3138YYZ89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$257,381.05	14.21%	0	\$0.00	NA	0	\$0.00	
		1	\$122,893.34	6.78%	0	\$0.00	NA	0	\$0.00	

	CENTENNIAL LENDING GROUP, LLC								
	GMH MORTGAGE SERVICES, LLC	2	\$223,439.00	12.33%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$149,663.07	8.26%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$169,448.04	9.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$417,130.25	23.02%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$159,857.70	8.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$163,833.00	9.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,235.76	8.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,811,881.21	100%	0	\$0.00		0	\$0.00
3138YYZK2	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$225,122.95	5.79%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$134,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$260,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$114,420.40	2.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$116,807.69	3%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	2	\$605,371.94	15.57%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$147,962.24	3.81%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$229,154.34	5.89%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$184,633.63	4.75%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$354,465.32	9.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,409,891.90	36.27%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$105,600.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,887,430.41	100%	0	\$0.00		0	\$0.00
3138YYZL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,744.53	1.42%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$624,638.23	4.59%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$232,389.55	1.71%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$271,334.01	1.99%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$319,578.61	2.35%	0	\$0.00	NA	0	\$0.00
		1	\$388,975.33	2.86%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,908.15	1.72%	0	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK	1	\$395,000.00	2.9%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$206,150.00	1.51%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,463.23	3.06%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$608,160.97	4.46%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE	1	\$416,450.87	3.06%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$339,572.23	2.49%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$349,539.10	2.57%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$230,064.68	1.69%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$7,525,335.38	55.25%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$416,000.00	3.05%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$258,990.00	1.9%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK & TRUST	1	\$194,345.00	1.42%	0	\$0.00	NA	\$0.00
Total		44	\$13,621,639.87	100%	0	\$0.00		0
3138YYZM8	CATALYST MORTGAGE	1	\$191,003.82	5.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$218,400.00	5.85%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$286,647.11	7.68%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$326,579.07	8.75%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$156,000.00	4.18%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,600.00	6.74%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,078,699.70	55.72%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$221,825.00	5.96%	0	\$0.00	NA	\$0.00
Total		15	\$3,730,754.70	100%	0	\$0.00		0
3138YYZN6	E LOANS MORTGAGE, INC	1	\$67,836.49	5.4%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$99,976.92	7.95%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$47,541.48	3.78%	0	\$0.00	NA	\$0.00

	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$98,678.52	7.85%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$98,168.45	7.81%	0	\$0.00	NA	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$76,905.32	6.12%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$108,466.47	8.63%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$589,214.80	46.86%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$70,543.73	5.6%	0	\$0.00	NA	\$0.00
Total		15	\$1,257,332.18	100%	0	\$0.00		\$0.00
3138YYZP1	CAPITAL CITY BANK	1	\$77,211.29	4.97%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$106,549.66	6.86%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$118,836.05	7.65%	0	\$0.00	NA	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$124,823.88	8.04%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,567.28	7.83%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,732.06	7.84%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$881,801.91	56.81%	0	\$0.00	NA	\$0.00
Total		14	\$1,552,522.13	100%	0	\$0.00		\$0.00
3140E02A2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$3,017,284.24	100%	0	\$0.00	NA	\$0.00
Total		46	\$3,017,284.24	100%	0	\$0.00		\$0.00
3140E02B0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,360,660.77	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,360,660.77	100%	0	\$0.00		\$0.00
3140E02C8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,741,172.70	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,741,172.70	100%	0	\$0.00		\$0.00
3140E02D6	PNC MORTGAGE, A DIVISION OF PNC BANK,	27	\$4,305,763.45	100%	0	\$0.00	NA	\$0.00

		N.A							
Total			27	\$4,305,763.45	100%	0	\$0.00		0 \$0.00
3140E02E4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$8,359,141.62	100%	0	\$0.00	NA	0 \$0.00
Total			35	\$8,359,141.62	100%	0	\$0.00		0 \$0.00
3140E02F1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$11,847,101.05	100%	0	\$0.00	NA	0 \$0.00
Total			47	\$11,847,101.05	100%	0	\$0.00		0 \$0.00
3140E02G9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,221,867.47	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,221,867.47	100%	0	\$0.00		0 \$0.00
3140E02K0		CONTOUR MORTGAGE CORPORATION	1	\$225,062.73	12.28%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,354,629.85	73.88%	0	\$0.00	NA	0 \$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,786.01	13.84%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,833,478.59	100%	0	\$0.00		0 \$0.00
3140E02L8		FAIRFIELD COUNTY BANK	1	\$99,855.91	3.66%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,351,144.16	86.22%	0	\$0.00	NA	0 \$0.00
		STERLING NATIONAL BANK	1	\$275,851.26	10.12%	0	\$0.00	NA	0 \$0.00
Total			15	\$2,726,851.33	100%	0	\$0.00		0 \$0.00
3140E02M6		GREENWAY MORTGAGE FUNDING CORP	1	\$86,148.00	8.5%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A	8	\$926,950.05	91.5%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,013,098.05	100%	0	\$0.00		0 \$0.00
3140E02N4		AMERICAN INTERNET MORTGAGE, INC	1	\$281,071.68	0.93%	0	\$0.00	NA	0 \$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$572,287.21	1.9%	0	\$0.00	NA	0 \$0.00
		AMERICASH	1	\$269,075.86	0.89%	0	\$0.00	NA	0 \$0.00
		AMERICASH, A CORPORATION	1	\$411,550.20	1.37%	0	\$0.00	NA	0 \$0.00

	ATLANTIC HOME LOANS, INC	1	\$128,584.44	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$298,287.25	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,445.02	0.55%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$164,722.87	0.55%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,060.05	0.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$408,092.80	1.35%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$184,049.53	0.61%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.DBA SMARTMORTGAGE.COM	1	\$285,183.26	0.95%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$240,339.65	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$345,167.79	1.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$358,601.95	1.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$277,044.69	0.92%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$386,462.66	1.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$260,386.55	0.86%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$152,759.21	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$337,008.15	1.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$271,142.61	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$318,428.75	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$763,713.52	2.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,382.82	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	9	\$2,747,376.01	9.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$246,114.35	0.82%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,837.35	1.29%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$358,736.27	1.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$336,086.01	1.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,763.53	1.18%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$311,464.60	1.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE,SERVICES,AN OHIO CORPORATION	1	\$309,468.03	1.03%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$7,006,217.15	23.24%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$245,559.48	0.81%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$289,469.59	0.96%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$277,552.85	0.92%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$378,587.65	1.26%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,670.80	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$388,595.06	1.29%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$298,990.93	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$732,004.74	2.43%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$393,279.38	1.3%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$303,478.32	1.01%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$231,610.34	0.77%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$347,737.71	1.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$144,014.44	0.48%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$413,543.20	1.37%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$181,959.01	0.6%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$346,334.92	1.15%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$398,069.68	1.32%	0	\$0.00	NA	\$0.00
		1	\$338,880.75	1.12%	0	\$0.00	NA	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC							
	SENTE MORTGAGE, INC	1	\$415,597.39	1.38%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$415,472.93	1.38%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$373,765.54	1.24%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,684.80	0.33%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$482,559.58	1.6%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$295,447.65	0.98%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$141,961.16	0.47%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$615,968.16	2.04%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$221,036.07	0.73%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,641.83	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$225,137.29	0.75%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$249,511.99	0.83%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,268.96	1.38%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$371,645.39	1.23%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,577.85	0.81%	0	\$0.00	NA	\$0.00
Total		109	\$30,149,927.26	100%	0	\$0.00		\$0.00
3140E02P9	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,314.57	1.38%	0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$215,637.21	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,267.26	0.97%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$413,219.50	1.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC	1	\$334,986.28	1.11%	0	\$0.00	NA	\$0.00
		1	\$359,457.78	1.19%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO., INC							
	CORNERSTONE MORTGAGE, INC	2	\$446,222.51	1.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,405.43	1.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$179,702.49	0.59%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$370,935.18	1.23%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	3	\$706,858.87	2.34%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,742.65	0.53%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$851,984.54	2.82%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$299,895.45	0.99%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	2	\$707,821.22	2.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$101,139.56	0.33%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$341,449.91	1.13%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,642.88	0.92%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$343,041.55	1.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$315,454.70	1.04%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,709.00	0.62%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$175,716.91	0.58%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$355,414.84	1.18%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$336,548.87	1.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$299,496.12	0.99%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	7	\$1,475,722.41	4.89%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$335,459.56	1.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$384,394.10	1.27%	0	\$0.00	NA	\$0.00
		6	\$1,482,655.35	4.91%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUILD MORTGAGE COMPANY	2	\$615,390.91	2.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$684,550.73	2.27%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$412,633.50	1.37%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$339,428.94	1.12%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$802,633.33	2.66%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$364,871.24	1.21%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$231,660.25	0.77%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,051,307.33	16.72%	0	\$0.00	NA	\$0.00
	LEADER BANK NA	1	\$363,861.00	1.2%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$399,342.50	1.32%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$326,270.81	1.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$271,520.40	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$297,391.41	0.98%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$618,131.06	2.05%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$351,015.05	1.16%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	2	\$421,312.53	1.39%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,897.63	1.24%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$387,375.92	1.28%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,329.27	1.38%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$416,314.56	1.38%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$190,935.63	0.63%	0	\$0.00	NA	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$389,344.97	1.29%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$251,196.42	0.83%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$296,532.59	0.98%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$275,546.33	0.91%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$117,826.16	0.39%	0	\$0.00	NA	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC	1	\$271,180.69	0.9%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$360,343.75	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$212,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$567,312.42	1.88%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$301,025.51	1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.89%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,227.55	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$385,869.44	1.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,025.87	0.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,491.08	1.02%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,206,477.76	100%	0	\$0.00		0	\$0.00
3140E02Q7	JPMORGAN CHASE BANK, N.A	30	\$1,933,835.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,933,835.39	100%	0	\$0.00		0	\$0.00
3140E02R5	JPMORGAN CHASE BANK, N.A	11	\$1,749,154.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,749,154.21	100%	0	\$0.00		0	\$0.00
3140E02S3	JPMORGAN CHASE BANK, N.A	9	\$1,110,070.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,110,070.25	100%	0	\$0.00		0	\$0.00
3140E02T1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$144,392.52	1.69%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,350.79	1.66%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$149,371.56	1.74%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$114,015.42	1.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$129,101.22	1.51%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$143,262.76	1.67%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$145,146.84	1.7%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	54	\$6,795,447.57	79.38%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK	1	\$123,236.78	1.44%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$132,852.66	1.55%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,453.29	1.51%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,010.51	1.54%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,283.31	1.66%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$137,808.33	1.62%	0	\$0.00	NA	\$0.00
Total		67	\$8,560,733.56	100%	0	\$0.00		\$0.00
3140E02U8	AMCAP MORTGAGE, LTD	1	\$103,109.53	2%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$90,614.88	1.76%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	1	\$94,484.02	1.83%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,228.63	1.75%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$93,947.27	1.82%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$103,559.85	2.01%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$4,106,572.36	79.55%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$94,386.98	1.83%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$88,132.97	1.71%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	1.74%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$102,315.15	1.98%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,072.08	2.02%	0	\$0.00	NA	\$0.00
Total		52	\$5,162,423.72	100%	0	\$0.00		\$0.00

3140E02V6	AMERICAN FINANCING CORPORATION	1	\$167,626.83	13.24%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,545.38	11.81%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,037.27	12.48%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$152,531.75	12.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$154,323.91	12.19%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$326,602.36	25.8%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,264.16	12.43%	0	\$0.00	NA	\$0.00
Total		8	\$1,265,931.66	100%	0	\$0.00		\$0.00
3140E02W4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$146,506.94	8.21%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$115,783.68	6.49%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$147,102.83	8.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$111,021.66	6.22%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$135,801.74	7.61%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$773,294.02	43.35%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$117,092.16	6.56%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,154.50	6.18%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$126,881.89	7.13%	0	\$0.00	NA	\$0.00
Total		14	\$1,783,639.42	100%	0	\$0.00		\$0.00
3140E02X2	BAY EQUITY LLC	1	\$365,333.74	28.69%	0	\$0.00	NA	\$0.00
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,202.43	26.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,455.44	13.46%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$403,601.33	31.69%	0	\$0.00	NA	\$0.00
Total		5	\$1,273,592.94	100%	0	\$0.00		\$0.00

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3140E02Y0	AMBECK MORTGAGE ASSOCIATES	1	\$72,381.22	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$144,983.51	1.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$81,798.80	0.72%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$69,412.57	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$80,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$10,778,611.60	94.71%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$73,457.82	0.65%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$79,661.42	0.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,380,806.94	100%	0	\$0.00		0	\$0.00
3140E02Z7	AMERICAN FINANCING CORPORATION	1	\$194,157.92	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$513,358.03	3.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,594.47	1.56%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$178,625.91	1.11%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$257,728.85	1.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$599,764.86	3.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$486,711.00	3.04%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$332,943.32	2.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$359,344.14	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,717.84	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$193,296.63	1.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$370,377.36	2.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$9,985,585.68	62.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$95,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$179,214.85	1.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$205,676.07	1.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$85,532.00	0.53%	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK	1	\$232,967.63	1.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$936,478.24	5.84%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,450.20	1.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,034,525.00	100%	0	\$0.00		0	\$0.00
3140E03A1	JPMORGAN CHASE BANK, N.A	5	\$1,410,519.09	88.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,768.62	11.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,585,287.71	100%	0	\$0.00		0	\$0.00
3140E03B9	JPMORGAN CHASE BANK, N.A	5	\$1,313,702.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,313,702.73	100%	0	\$0.00		0	\$0.00
3140E03C7	FIRST INTERNET BANK OF INDIANA	1	\$208,362.46	17.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$952,131.18	82.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,160,493.64	100%	0	\$0.00		0	\$0.00
3140E03F0	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$265,117.46	5.3%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$199,132.63	3.98%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$315,544.70	6.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$371,863.44	7.44%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,871.30	1.5%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$359,957.99	7.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,471,293.18	49.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,915.75	5.42%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$204,069.04	4.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$350,485.43	7.01%	0	\$0.00	NA	0	\$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,301.83	2.32%	0	\$0.00	NA	\$0.00
Total			19	\$4,998,552.75	100%	0	\$0.00		\$0.00
3140E03G8		BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$131,618.31	8.05%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,000.00	8.93%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$933,044.12	57.04%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,426.51	8.46%	0	\$0.00	NA	\$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,800.00	8.36%	0	\$0.00	NA	\$0.00
		ST. FIN CORP	1	\$149,793.34	9.16%	0	\$0.00	NA	\$0.00
Total			12	\$1,635,682.28	100%	0	\$0.00		\$0.00
3140E03H6		AUGUSTA FINANCIAL, INC	1	\$124,000.00	12.1%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$533,520.00	52.07%	0	\$0.00	NA	\$0.00
		PEOPLES NATIONAL BANK	1	\$111,506.28	10.88%	0	\$0.00	NA	\$0.00
		RPM MORTGAGE INC	1	\$130,827.49	12.77%	0	\$0.00	NA	\$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$124,677.58	12.18%	0	\$0.00	NA	\$0.00
Total			8	\$1,024,531.35	100%	0	\$0.00		\$0.00
3140E03J2		JPMORGAN CHASE BANK, N.A	5	\$1,476,849.25	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,476,849.25	100%	0	\$0.00		\$0.00
3140E03K9		JPMORGAN CHASE BANK, N.A	4	\$1,186,740.94	82.55%	0	\$0.00	NA	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$250,933.00	17.45%	0	\$0.00	NA	\$0.00
Total			5	\$1,437,673.94	100%	0	\$0.00		\$0.00
3140E03L7		COUNTRY CLUB MORTGAGE INC	1	\$163,806.69	9.24%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,608,769.58	90.76%	0	\$0.00	NA	\$0.00
Total			11	\$1,772,576.27	100%	0	\$0.00		\$0.00

3140E03M5	ASSURED MORTGAGE INC	1	\$156,655.00	7.47%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$153,000.00	7.3%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,298,483.41	61.94%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$152,558.37	7.28%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,573.82	8.28%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,000.00	7.73%	0	\$0.00	NA	\$0.00
Total		13	\$2,096,270.60	100%	0	\$0.00		\$0.00
3140E03N3	ANCHOR FUNDING INC	1	\$199,435.43	13.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$175,254.12	11.58%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,138,907.34	75.24%	0	\$0.00	NA	\$0.00
Total		8	\$1,513,596.89	100%	0	\$0.00		\$0.00
3140E03P8	A & N MORTGAGE SERVICES, INC	4	\$1,367,534.50	3.37%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$188,939.31	0.47%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$288,574.24	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,922.82	0.9%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$665,368.34	1.64%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$249,245.74	0.61%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,589.99	0.89%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,245.74	0.61%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$518,285.34	1.28%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$222,028.84	0.55%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC	1	\$313,038.15	0.77%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB	1	\$375,196.44	0.93%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A	1	\$490,577.34	1.21%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,340.13	1.03%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$363,380.18	0.9%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$207,786.75	0.51%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$326,343.52	0.8%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$289,373.06	0.71%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$720,664.79	1.78%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	2	\$642,936.50	1.59%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$231,658.22	0.57%	0	\$0.00	NA	\$0.00
	FARMERS & STOCKMENS BANK	1	\$348,053.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$365,460.81	0.9%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,412.19	0.98%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$362,791.50	0.89%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,603.55	0.75%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$349,084.97	0.86%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$214,683.26	0.53%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	4	\$1,051,074.56	2.59%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,500.00	0.5%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,492.93	1.49%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$325,000.00	0.8%	0	\$0.00	NA	\$0.00
	JAMS-01, INC	1	\$334,506.48	0.82%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$12,524,138.44	30.88%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$472,467.93	1.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$411,200.00	1.01%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$244,439.36	0.6%	0	\$0.00	NA	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,803.71	0.84%	0	\$0.00	NA	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$258,000.00	0.64%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$233,655.27	0.58%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,948.62	0.66%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$269,950.97	0.67%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC	2	\$716,690.18	1.77%	0	\$0.00	NA	\$0.00
NEWBRIDGE BANK	1	\$161,990.80	0.4%	0	\$0.00	NA	\$0.00
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,379.12	0.62%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$675,057.78	1.66%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,796.14	0.59%	0	\$0.00	NA	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,250.00	0.64%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$376,800.00	0.93%	0	\$0.00	NA	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$446,457.59	1.1%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC	1	\$251,379.12	0.62%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	1	\$305,076.80	0.75%	0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$312,468.99	0.77%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,286.79	1.22%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK FSB	1	\$384,015.47	0.95%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$402,997.17	0.99%	0	\$0.00	NA	\$0.00
PROME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$317,733.23	0.78%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$399,716.88	0.99%	0	\$0.00	NA	\$0.00
RMR FINANCIAL, LLC	1	\$329,014.58	0.81%	0	\$0.00	NA	\$0.00
	1	\$413,390.10	1.02%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$691,930.77	1.71%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$407,398.93	1%	0	\$0.00	NA	\$0.00
	ST. FIN CORP	1	\$495,000.00	1.22%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$223,647.03	0.55%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$313,038.15	0.77%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$397,042.22	0.98%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$520,349.19	1.28%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$403,629.49	1%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$932,511.56	2.3%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,814.37	0.94%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$316,782.62	0.79%	0	\$0.00	NA	\$0.00
Total		127	\$40,551,942.56	100%	0	\$0.00		\$0.00
3140E03Q6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,903.39	2.68%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	1	\$504,000.00	7.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$354,764.86	5.2%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$354,477.01	5.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$402,458.42	5.89%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,793.20	5.84%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$4,005,601.78	58.66%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$149,537.39	2.19%	0	\$0.00	NA	\$0.00

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$314,567.68	4.61%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$160,973.73	2.36%	0	\$0.00	NA	\$0.00
Total		23	\$6,828,077.46	100%	0	\$0.00		\$0.00
3140E03R4	ASSOCIATED MORTGAGE CORPORATION	1	\$302,409.10	5.53%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$282,800.00	5.17%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$269,531.90	4.93%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,041.98	7.57%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,076,854.79	56.25%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$465,000.00	8.5%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$134,330.03	2.46%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$224,500.00	4.1%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$300,564.25	5.49%	0	\$0.00	NA	\$0.00
Total		21	\$5,470,032.05	100%	0	\$0.00		\$0.00
3140E03S2	ASSOCIATED MORTGAGE BANKERS INC	1	\$467,340.59	2.51%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$16,180,338.30	86.98%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$448,772.21	2.41%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL	1	\$466,000.00	2.5%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$453,345.86	2.44%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$587,114.38	3.16%	0	\$0.00	NA	\$0.00
Total		37	\$18,602,911.34	100%	0	\$0.00		\$0.00
3140E03T0	1ST PORTFOLIO LENDING CORPORATION	1	\$479,981.36	0.86%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$338,255.11	0.61%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$235,482.38	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A	1	\$291,597.71	0.52%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERIFIRST FINANCIAL INC	1	\$287,861.33	0.52%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,738.23	0.34%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC	1	\$300,000.00	0.54%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,298.39	0.41%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,375.40	0.27%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$219,695.00	0.39%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$296,450.14	0.53%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$254,825.82	0.46%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$1,226,604.77	2.2%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$276,450.00	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$416,425.49	0.75%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$384,750.00	0.69%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$288,967.98	0.52%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$543,255.00	0.97%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$415,848.94	0.75%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$415,848.94	0.75%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$276,300.00	0.5%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$449,100.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,414.18	0.44%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,655.00	0.55%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$231,181.06	0.41%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE	1	\$199,447.93	0.36%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	FRANKLIN FIRST FINANCIAL, LTD	1	\$446,409.80	0.8%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$398,000.00	0.71%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$567,000.00	1.02%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$313,968.45	0.56%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	115	\$33,212,735.77	59.51%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$262,138.35	0.47%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$411,300.00	0.74%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$522,000.00	0.94%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$284,247.99	0.51%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,024.80	0.37%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$325,550.86	0.58%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$177,000.00	0.32%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$285,000.00	0.51%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,034.02	0.49%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$213,750.00	0.38%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$458,381.72	0.82%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$451,383.96	0.81%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$237,870.70	0.43%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$375,250.00	0.67%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$298,846.91	0.54%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	0.43%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	4	\$2,059,915.42	3.69%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$211,340.86	0.38%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$356,000.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$195,000.00	0.35%	0	\$0.00	NA	\$0.00

	THE BUSINESS BANK OF ST. LOUIS							
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$398,050.00	0.71%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$249,156.26	0.45%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$408,000.00	0.73%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$299,208.40	0.54%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$155,578.95	0.28%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$370,928.46	0.66%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$380,000.00	0.68%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$274,500.00	0.49%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$225,123.87	0.4%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$486,450.17	0.83%	0	\$0.00	NA	\$0.00
Total		184	\$55,811,455.88	100%	0	\$0.00		0
3140E03U7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$520,298.20	2.51%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$480,836.62	2.32%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$479,338.69	2.31%	0	\$0.00	NA	\$0.00
	CA LENDING, INC	1	\$624,638.23	3.01%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC	1	\$463,500.00	2.23%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$500,609.35	2.41%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$425,250.00	2.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$624,138.92	3.01%	0	\$0.00	NA	\$0.00
	EAGLEBANK	2	\$1,099,106.13	5.3%	0	\$0.00	NA	\$0.00
		1	\$572,959.52	2.76%	0	\$0.00	NA	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST HERITAGE MORTGAGE LLC	1	\$449,380.02	2.17%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$1,193,542.85	5.75%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$572,243.57	2.76%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$534,778.67	2.58%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,092,989.41	5.27%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$2,615,463.91	12.6%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$509,150.00	2.45%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$474,300.00	2.29%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$459,000.00	2.21%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$951,026.77	4.58%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$547,450.26	2.64%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$1,086,745.68	5.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$502,335.21	2.42%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$576,000.00	2.78%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$946,205.58	4.56%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	3	\$1,504,569.77	7.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$449,100.00	2.16%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$497,298.32	2.38%	0	\$0.00	NA	\$0.00
Total		40	\$20,752,255.68	100%	0	\$0.00		\$0.00
3140E03V5	AMBECK MORTGAGE ASSOCIATES	1	\$76,896.28	2.56%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$280,896.15	9.36%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$2,644,705.61	88.08%	0	\$0.00	NA	\$0.00
Total		28	\$3,002,498.04	100%	0	\$0.00		\$0.00

3140E03W3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$121,678.08	2.01%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,851.29	2.13%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$131,714.01	2.17%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$209,124.28	3.45%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$5,465,233.19	90.24%	0	\$0.00	NA	\$0.00
Total		39	\$6,056,600.85	100%	0	\$0.00		\$0.00
3140E03X1	JPMORGAN CHASE BANK, N.A	16	\$3,649,247.04	93.55%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$251,650.45	6.45%	0	\$0.00	NA	\$0.00
Total		17	\$3,900,897.49	100%	0	\$0.00		\$0.00
3140E03Y9	AMERICAN FINANCING CORPORATION	1	\$148,689.19	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,300.00	0.73%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$121,482.33	0.78%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,979.86	1.8%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$116,922.31	0.75%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$122,740.01	0.79%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$123,951.02	0.8%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	100	\$12,947,086.59	83.23%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$125,863.31	0.81%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC	1	\$111,574.83	0.72%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$125,944.97	0.81%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$136,631.00	0.88%	0	\$0.00	NA	\$0.00
		2	\$283,342.52	1.82%	0	\$0.00	NA	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	SFMC, LP	1	\$148,728.51	0.96%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$117,495.54	0.76%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$138,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$123,929.72	0.8%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$140,216.07	0.89%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,555,627.78	100%	0	\$0.00		0	\$0.00
3140E03Z6	AMERICAN FINANCING CORPORATION	1	\$229,543.71	2.08%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$642,568.99	5.83%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$198,183.06	1.8%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$185,910.64	1.69%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$237,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$201,908.62	1.83%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$227,986.55	2.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$297,457.00	2.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$6,677,630.54	60.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$241,745.47	2.19%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$390,660.19	3.55%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$179,543.87	1.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$258,831.77	2.35%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$396,575.11	3.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$648,981.70	5.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,015,277.22	100%	0	\$0.00		0	\$0.00
3140E04A0	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$252,902.96	14.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$343,569.21	19.87%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC	1	\$280,129.34	16.2%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$268,868.82	15.55%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP	1	\$583,494.75	33.75%	0	\$0.00	NA	\$0.00
Total		5	\$1,728,965.08	100%	0	\$0.00		\$0.00
3140E04B8	AMCAP MORTGAGE, LTD	1	\$88,260.63	4.66%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,075.28	5.66%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,398,344.59	73.87%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	5.28%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$93,104.29	4.92%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,150.99	5.61%	0	\$0.00	NA	\$0.00
Total		19	\$1,892,935.78	100%	0	\$0.00		\$0.00
3140E04C6	JPMORGAN CHASE BANK, N.A	44	\$11,948,084.13	94.94%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$247,923.14	1.97%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$388,398.97	3.09%	0	\$0.00	NA	\$0.00
Total		46	\$12,584,406.24	100%	0	\$0.00		\$0.00
3140E04D4	AMERICAN FINANCING CORPORATION	1	\$166,009.35	1.16%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	1	\$160,000.00	1.12%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$162,933.43	1.14%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,251.86	1.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$149,969.13	1.05%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	79	\$12,666,201.15	88.68%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,919.27	1.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$170,655.80	1.19%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$162,919.91	1.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL	1	\$151,602.78	1.06%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
		TOWNSTONE FINANCIAL INC	1	\$168,800.00	1.19%	0	\$0.00	NA	\$0.00
Total			89	\$14,283,262.68	100%	0	\$0.00		\$0.00
3140E04E2		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,271.82	13.9%	0	\$0.00	NA	\$0.00
		CAPITAL CITY BANK	1	\$82,219.38	4.03%	0	\$0.00	NA	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$117,365.81	5.76%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE INC	1	\$410,718.68	20.15%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$925,536.33	45.41%	0	\$0.00	NA	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$219,011.14	10.75%	0	\$0.00	NA	\$0.00
Total			9	\$2,038,123.16	100%	0	\$0.00		\$0.00
3140E04F9		A & N MORTGAGE SERVICES, INC	1	\$319,874.65	0.39%	0	\$0.00	NA	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,144.98	0.24%	0	\$0.00	NA	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$268,702.83	0.32%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$149,389.74	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,528.83	0.69%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,418.15	0.21%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$680,108.75	0.82%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$825,261.06	0.99%	0	\$0.00	NA	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$91,285.89	0.11%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC	1	\$310,676.27	0.37%	0	\$0.00	NA	\$0.00
		BRAZOS NATIONAL BANK	1	\$218,500.00	0.26%	0	\$0.00	NA	\$0.00
			1	\$151,369.62	0.18%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CORNERSTONE HOME LENDING, INC	1	\$245,465.13	0.3%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$315,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$72,750.00	0.09%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$170,166.99	0.21%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$199,153.56	0.24%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$188,320.81	0.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$283,055.49	0.34%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION	1	\$237,510.88	0.29%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,455.25	0.24%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	287	\$71,299,348.51	85.94%	0	\$0.00	NA	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$624,153.94	0.75%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$232,016.45	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,043.54	0.27%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	1	\$517,500.00	0.62%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$478,200.71	0.58%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,771.11	0.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$595,000.00	0.72%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$277,000.00	0.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$606,764.96	0.73%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,047.76	0.27%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$412,000.00	0.5%	0	\$0.00	NA	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$398,391.13	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$276,658.71	0.33%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$210,000.00	0.25%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$251,939.35	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,876.97	0.09%	0	\$0.00	NA	\$0.00
Total		333	\$82,965,852.02	100%	0	\$0.00		\$0.00
3140E04G7	JPMORGAN CHASE BANK, N.A	22	\$2,630,359.00	92.02%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$228,127.66	7.98%	0	\$0.00	NA	\$0.00
Total		23	\$2,858,486.66	100%	0	\$0.00		\$0.00
3140E04J1	ANCHOR FUNDING INC	1	\$409,326.07	1.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$381,936.50	1.1%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$226,400.00	0.65%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$333,493.75	0.96%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$403,391.51	1.16%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$228,000.00	0.66%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,357.96	1.2%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$399,313.58	1.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$166,606.59	0.48%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	1	\$214,069.90	0.62%	0	\$0.00	NA	\$0.00
	FARMERS & STOCKMENS BANK	1	\$255,000.00	0.74%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$380,959.07	1.1%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$415,536.17	1.2%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$334,472.78	0.97%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$718,090.31	2.07%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$367,371.17	1.06%	0	\$0.00	NA	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$315,469.25	0.91%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$364,412.91	1.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$404,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,579,542.80	4.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,371.93	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$954,553.02	2.75%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$17,516,971.86	50.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$318,440.76	0.92%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$260,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$396,860.64	1.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$783,154.76	2.26%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$376,892.81	1.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$661,007.07	1.91%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$389,730.06	1.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$393,685.76	1.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,823.22	0.35%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$168,751.03	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$614,153.21	1.77%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$282,582.26	0.82%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$396,887.98	1.15%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	1	\$519,163.60	1.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,343.73	1.2%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$407,343.75	1.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$351,159.21	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,873.78	0.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$34,652,200.76	100%	0	\$0.00		0	\$0.00
3140E04K8	1ST PORTFOLIO LENDING CORPORATION	1	\$238,838.65	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$242,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$319,018.79	1.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$321,703.91	1.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$677,900.00	3.43%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$727,267.50	3.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,276,755.40	6.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$218,016.35	1.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$925,623.10	4.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,182.05	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$347,487.32	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$380,504.24	1.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$339,476.51	1.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,226,697.27	6.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,125.00	1.39%	0	\$0.00	NA	0	\$0.00
		4	\$1,245,881.56	6.31%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$603,007.67	3.06%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,000.00	1.52%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$370,105.06	1.88%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$387,262.39	1.96%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$657,307.95	3.33%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$331,953.46	1.68%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$379,800.00	1.92%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,988.70	1.68%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$283,242.87	1.44%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$515,173.95	2.61%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$247,118.93	1.25%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$290,090.68	1.47%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$399,397.54	2.02%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$416,343.73	2.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$654,557.21	3.32%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$275,844.42	1.4%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$384,394.10	1.95%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$164,335.25	0.83%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$146,973.36	0.74%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$239,638.52	1.21%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$177,794.75	0.9%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$166,249.22	0.84%	0	\$0.00	NA	\$0.00
		1	\$287,556.57	1.46%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER								
	PULASKI BANK	1	\$292,548.87	1.48%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$295,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$295,544.26	1.5%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$361,417.73	1.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$296,967.04	1.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$259,608.40	1.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$259,599.69	1.32%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$302,543.64	1.54%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,735,943.61	100%	0	\$0.00		0	\$0.00
3140E04L6	BANK OF ENGLAND	1	\$123,341.03	3%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$240,304.37	5.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$3,642,655.81	88.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,205.40	2.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,113,506.61	100%	0	\$0.00		0	\$0.00
3140E04M4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,237.19	4.05%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$416,299.61	4.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	4.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$379,319.51	3.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	4.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$375,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$364,662.51	3.55%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JPMORGAN CHASE BANK, N.A	12	\$4,393,726.83	42.74%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$351,382.91	3.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,589.06	2.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$754,677.96	7.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$349,386.42	3.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$399,237.05	3.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,332.07	3.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,279,465.29	100%	0	\$0.00		0	\$0.00
3140E04N2	JPMORGAN CHASE BANK, N.A	10	\$2,056,233.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,056,233.45	100%	0	\$0.00		0	\$0.00
3140E04P7	CAPITAL CENTER L.L.C	1	\$134,018.75	5.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,767.87	10.23%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$288,622.31	11.77%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$413,393.62	16.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$361,416.61	14.74%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$248,515.64	10.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$348,473.33	14.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$193,062.68	7.87%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$214,043.24	8.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,452,314.05	100%	0	\$0.00		0	\$0.00
3140E04Q5	1ST PORTFOLIO LENDING CORPORATION	1	\$552,645.93	26.78%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$567,177.50	27.49%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	2	\$943,706.05	45.73%	0	\$0.00	NA	\$0.00
Total		4	\$2,063,529.48	100%	0	\$0.00		\$0.00
3140E04W2	AMERICAN FINANCING CORPORATION	1	\$284,177.37	13.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$265,473.56	12.26%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,279,453.98	59.07%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$336,832.99	15.55%	0	\$0.00	NA	\$0.00
Total		7	\$2,165,937.90	100%	0	\$0.00		\$0.00
3140E04X0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,261.18	10.68%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$367,043.61	14.04%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,548,396.03	59.24%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$224,682.98	8.6%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,189.47	4.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,127.74	3.15%	0	\$0.00	NA	\$0.00
Total		12	\$2,613,701.01	100%	0	\$0.00		\$0.00
3140E04Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$419,137.72	22.85%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,096,850.62	59.81%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$317,927.81	17.34%	0	\$0.00	NA	\$0.00
Total		8	\$1,833,916.15	100%	0	\$0.00		\$0.00
3140E04Z5	JPMORGAN CHASE BANK, N.A	1	\$528,071.45	50.84%	0	\$0.00	NA	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$510,709.13	49.16%	0	\$0.00	NA	\$0.00
Total		2	\$1,038,780.58	100%	0	\$0.00		\$0.00
3140E06L4	BANCORPSOUTH BANK	7	\$2,182,818.20	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,182,818.20	100%	0	\$0.00		\$0.00

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3140E06M2		BANCORPSOUTH BANK	36	\$9,483,733.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,483,733.40	100%	0	\$0.00		0	\$0.00
3140E06N0		BANCORPSOUTH BANK	44	\$3,722,575.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,722,575.49	100%	0	\$0.00		0	\$0.00
3140E06P5		BANCORPSOUTH BANK	38	\$5,036,933.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,036,933.07	100%	0	\$0.00		0	\$0.00
3140E06Q3		BANCORPSOUTH BANK	19	\$3,065,483.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,065,483.91	100%	0	\$0.00		0	\$0.00
3140E06R1		BANCORPSOUTH BANK	23	\$2,665,135.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,665,135.69	100%	0	\$0.00		0	\$0.00
3140E06S9		INLANTA MORTGAGE, INC	1	\$40,268.46	4.02%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	9	\$853,835.00	85.15%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$108,600.17	10.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,703.63	100%	0	\$0.00		0	\$0.00
3140E06T7		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$134,814.01	4.31%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,852.58	4.69%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	21	\$2,726,678.00	87.17%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,668.76	3.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,128,013.35	100%	0	\$0.00		0	\$0.00
3140E06U4		LAKE MICHIGAN CREDIT UNION	11	\$1,098,907.00	91.02%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$108,443.02	8.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,207,350.02	100%	0	\$0.00		0	\$0.00
3140E06V2		AFFILIATED MORTGAGE SERVICES (NC)	1	\$119,812.43	3.18%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	1	\$217,921.28	5.78%	0	\$0.00	NA	0	\$0.00

	CMC FUNDING, INC	1	\$150,113.56	3.98%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	3	\$523,926.96	13.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$472,284.51	12.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. (NC)	1	\$130,420.34	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK (NC) DU	2	\$200,393.58	5.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$332,402.52	8.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$640,680.04	17%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK (NC) DU	2	\$271,796.01	7.21%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$91,775.28	2.44%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$192,739.27	5.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$116,131.57	3.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$123,625.90	3.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$183,743.97	4.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,767,767.22	100%	0	\$0.00			0
3140E06W0	ALLEGACY FEDERAL CREDIT UNION	2	\$168,057.10	4.82%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$105,574.24	3.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	2	\$249,100.89	7.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$217,156.08	6.23%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$140,155.84	4.02%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$262,340.48	7.53%	0	\$0.00	NA	0	\$0.00
	ENVOY (NC)	1	\$143,792.52	4.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$263,264.25	7.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK (NC) DU	1	\$117,730.13	3.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$200,060.84	5.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$449,958.45	12.91%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$82,815.51	2.38%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	2	\$266,605.12	7.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$142,782.26	4.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$95,764.93	2.75%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$182,325.03	5.23%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORP (NC)	1	\$143,842.04	4.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$127,903.87	3.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$124,949.71	3.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,484,179.29	100%	0	\$0.00		0	\$0.00
3140E06X8	ACOPIA (NC)	1	\$153,221.80	8.57%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$169,521.34	9.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$331,293.14	18.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$162,026.51	9.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$171,926.93	9.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$172,697.32	9.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$312,358.18	17.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$157,683.27	8.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO (NC)	1	\$157,454.17	8.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,788,182.66	100%	0	\$0.00		0	\$0.00
3140E06Y6	ACOPIA (NC)	1	\$334,167.83	6.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	1	\$190,525.09	3.88%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK (NC)	1	\$289,639.32	5.89%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$307,046.97	6.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$193,236.18	3.93%	0	\$0.00	NA	0	\$0.00
	GATAEWAY BANK MORTGAGE	1	\$194,106.18	3.95%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	1	\$251,755.66	5.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$210,206.46	4.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$525,536.98	10.69%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$177,020.02	3.6%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	1	\$311,437.94	6.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$383,829.35	7.81%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$205,955.63	4.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$218,367.87	4.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	3	\$579,949.21	11.8%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE (NC)	2	\$355,501.80	7.23%	0	\$0.00	NA	0	\$0.00

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		WR STARKEY (NC)	1	\$186,940.26	3.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,915,222.75	100%	0	\$0.00		0	\$0.00
3140E06Z3		AFFILIATED MORTGAGE SERVICES (NC)	1	\$101,988.55	3.31%	0	\$0.00	NA	0	\$0.00
		ALLEGACY	1	\$111,409.65	3.62%	0	\$0.00	NA	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$135,144.75	4.39%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	3	\$417,693.69	13.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK (NC)	1	\$106,562.65	3.46%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY (NC)	1	\$130,754.09	4.25%	0	\$0.00	NA	0	\$0.00
		BB&T (NC)	1	\$139,311.43	4.52%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$532,679.48	17.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$130,680.69	4.24%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	3	\$356,326.56	11.57%	0	\$0.00	NA	0	\$0.00
		NEWBRIDGE BANK (NC) DU	1	\$122,059.06	3.96%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	4	\$506,886.27	16.46%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$143,278.33	4.65%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$145,308.40	4.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,080,083.60	100%	0	\$0.00		0	\$0.00
3140E07A7		ALLEN TATE MORTGAGE SERVICES (NC)	3	\$497,729.70	25.75%	0	\$0.00	NA	0	\$0.00
		BB&T (NC)	1	\$169,429.59	8.76%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$152,093.97	7.87%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	2	\$319,851.75	16.55%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC. (NC)	1	\$158,962.40	8.22%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	1	\$155,818.54	8.06%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK (NC)	3	\$479,299.40	24.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,933,185.35	100%	0	\$0.00		0	\$0.00
3140E07B5		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,703.38	4.16%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$180,182.42	4.17%	0	\$0.00	NA	0	\$0.00
			1	\$211,181.54	4.89%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST							
	GATEWAY BANK MORTGAGE	2	\$434,485.00	10.06%	0	\$0.00	NA	\$0.00
	MONARCH BANK (NC)	1	\$223,229.28	5.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE (NC)	5	\$1,001,488.16	23.2%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK (NC) DU	1	\$176,171.71	4.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$285,985.90	6.62%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$496,954.72	11.51%	0	\$0.00	NA	\$0.00
	PRIMELENDING (NC)	1	\$208,275.37	4.82%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$217,687.04	5.04%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$176,802.27	4.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN (NC)	2	\$525,120.58	12.18%	0	\$0.00	NA	\$0.00
Total		20	\$4,317,267.37	100%	0	\$0.00		\$0.00
3140E07C3	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$930,475.67	15.07%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK - WH	1	\$113,638.64	1.84%	0	\$0.00	NA	\$0.00
	BANNER BANK - WH	1	\$123,793.57	2%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$922,301.29	14.94%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$584,535.23	9.47%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$415,741.89	6.73%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$113,832.06	1.84%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$385,035.94	6.24%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$99,601.88	1.61%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,231,620.59	19.95%	0	\$0.00	NA	\$0.00
	HOMESIGHT - WH DU	3	\$542,566.15	8.79%	0	\$0.00	NA	\$0.00
	LOAN DEPOT (WSHFC)	1	\$56,831.77	0.92%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC - WH	1	\$143,126.88	2.32%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$154,741.98	2.51%	0	\$0.00	NA	\$0.00
	UMPQUA BANK - WH	2	\$356,434.13	5.77%	0	\$0.00	NA	\$0.00

Total			31	\$6,174,277.67	100%	0	\$0.00		0	\$0.00
3140E07D1		AMERICANWEST BANK - WH	1	\$116,236.00	7.54%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	\$118,504.29	7.69%	0	\$0.00	NA	0	\$0.00
		GLOBAL CREDIT UNION - WH DU	2	\$237,568.31	15.41%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	3	\$303,437.86	19.69%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	2	\$254,332.77	16.5%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$86,011.89	5.58%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$99,627.98	6.46%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC*** - WH	1	\$83,786.77	5.44%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK - WH	2	\$241,899.63	15.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,541,405.50	100%	0	\$0.00		0	\$0.00
3140E07E9		ACADEMY MORTGAGE CORPORATION - WH	1	\$177,857.67	1.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$305,109.76	2.55%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	6	\$1,554,422.09	12.98%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	\$258,290.99	2.16%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$347,728.27	2.9%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$379,825.32	3.17%	0	\$0.00	NA	0	\$0.00
		GLOBAL CREDIT UNION - WH DU	1	\$149,916.03	1.25%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	16	\$4,708,538.92	39.31%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	4	\$889,824.79	7.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$675,413.48	5.64%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	4	\$1,046,618.35	8.74%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$271,214.89	2.26%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC - WH	2	\$438,611.00	3.66%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK - WH	3	\$504,701.74	4.21%	0	\$0.00	NA	0	\$0.00

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		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,248.68	2.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,978,321.98	100%	0	\$0.00		0	\$0.00
3140E07F6		ACADEMY MORTGAGE CORPORATION - WH	1	\$122,872.23	4.23%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC - WH	2	\$251,542.05	8.66%	0	\$0.00	NA	0	\$0.00
		BANNER BANK - WH	1	\$93,968.89	3.24%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$111,268.75	3.83%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$135,625.20	4.67%	0	\$0.00	NA	0	\$0.00
		GLOBAL CREDIT UNION - WH DU	2	\$262,965.30	9.05%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	5	\$607,466.80	20.92%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	1	\$123,516.99	4.25%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT (WSHFC)	1	\$145,614.76	5.01%	0	\$0.00	NA	0	\$0.00
		LOAN STAR HOME LOANS, LLC (WA) DU	1	\$115,959.54	3.99%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$129,812.68	4.47%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$238,676.26	8.22%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC*** - WH	1	\$142,414.67	4.9%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK - WH	3	\$277,563.70	9.56%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,124.68	5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,904,392.50	100%	0	\$0.00		0	\$0.00
3140E07G4		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$313,846.63	11.48%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK - WH	2	\$310,683.62	11.37%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC (WH)	1	\$153,231.97	5.61%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$163,718.98	5.99%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$498,456.09	18.24%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	4	\$644,406.10	23.58%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	2	\$328,426.33	12.02%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	\$169,536.43	6.2%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON TRUST BANK - WH	1	\$150,929.67	5.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,733,235.82	100%	0	\$0.00		0	\$0.00
3140E07H2		ACADEMY MORTGAGE CORPORATION - WH	1	\$192,532.10	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,230,909.43	8.45%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK - WH	2	\$419,719.71	2.88%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC (WH)	1	\$194,499.31	1.33%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	5	\$1,297,182.84	8.9%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$716,642.12	4.92%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	24	\$6,229,326.74	42.74%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	3	\$710,227.59	4.87%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	\$266,406.63	1.83%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT (WSHFC)	1	\$219,899.17	1.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$223,100.00	1.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$783,057.96	5.37%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	2	\$438,588.74	3.01%	0	\$0.00	NA	0	\$0.00
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$246,070.02	1.69%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$475,922.97	3.27%	0	\$0.00	NA	0	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$428,137.22	2.94%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK - WH	2	\$501,585.32	3.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,573,807.87	100%	0	\$0.00		0	\$0.00
3140E07J8		LOANDEPOT.COM, LLC	50	\$14,455,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,455,500.00	100%	0	\$0.00		0	\$0.00
3140E07K5		LOANDEPOT.COM, LLC	4	\$1,216,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,216,240.00	100%	0	\$0.00		0	\$0.00
3140E07L3		LOANDEPOT.COM, LLC	19	\$5,283,618.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,283,618.00	100%	0	\$0.00		0	\$0.00

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3140E07M1		LOANDEPOT.COM, LLC	16	\$4,506,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,506,800.00	100%	0	\$0.00		0	\$0.00
3140E0A21		ALLIED FIRST BANK, SB	1	\$156,448.71	1.35%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$155,594.83	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	\$160,584.72	1.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$155,799.19	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$174,784.83	1.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$646,662.73	5.58%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$158,191.41	1.36%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$164,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH	1	\$160,802.03	1.39%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$163,445.00	1.41%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$322,324.63	2.78%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$168,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	2	\$326,401.85	2.82%	0	\$0.00	NA	0	\$0.00
		COMMERCE UNION BANK	2	\$326,958.99	2.82%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$159,600.00	1.38%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$167,798.67	1.45%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$157,074.93	1.35%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,200.00	1.49%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$156,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$154,045.94	1.33%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$1,158,031.35	9.99%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$314,418.67	2.71%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$174,503.00	1.51%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	1.32%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP	1	\$173,141.46	1.49%	0	\$0.00	NA	0	\$0.00

	FUNDING, INC							
	HIGHTECHLENDING INC	2	\$346,488.24	2.99%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$323,200.00	2.79%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,600.00	1.43%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,920.00	1.45%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$172,334.55	1.49%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,452.88	1.45%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$339,756.43	2.93%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$155,594.83	1.34%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$171,688.42	1.48%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP	1	\$161,786.67	1.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,200.00	1.44%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$152,000.00	1.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,788.63	1.45%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,290.52	1.43%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$153,801.77	1.33%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$162,290.82	1.4%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,812.95	1.39%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$317,391.65	2.74%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,267.64	1.49%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$159,600.00	1.38%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$344,909.77	2.98%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC	1	\$167,000.00	1.44%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$162,828.38	1.4%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$157,787.17	1.36%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$165,776.40	1.43%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$300,955.95	2.6%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$160,793.56	1.36%	0	\$0.00	NA	\$0.00
Total		71	\$11,593,390.17	100%	0	\$0.00		\$0.00

3140E0A39	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$415,800.46	2.28%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$374,181.86	2.05%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$267,000.00	1.46%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.29%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$411,000.00	2.25%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$686,704.19	3.77%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	2	\$694,000.00	3.81%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$182,000.00	1%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$199,656.79	1.1%	0	\$0.00	NA	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$173,900.00	0.95%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$297,000.00	1.63%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$279,500.00	1.53%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	57	\$12,587,954.73	69.04%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$255,015.96	1.4%	0	\$0.00	NA	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$400,000.00	2.19%	0	\$0.00	NA	\$0.00
Total		76	\$18,232,213.99	100%	0	\$0.00		\$0.00
3140E0A47	ACADEMY MORTGAGE CORPORATION	1	\$167,920.00	1.28%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	2	\$576,915.52	4.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$315,000.00	2.4%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,807,960.34	13.8%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.9%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$499,500.00	3.81%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$378,166.85	2.89%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING	28	\$6,487,986.60	49.53%	0	\$0.00	NA	\$0.00

	LLC								
	GUILD MORTGAGE COMPANY	1	\$149,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	LO, INC	1	\$215,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$599,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$401,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,098,449.31	100%	0	\$0.00		0	\$0.00
3140E0A54	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	9.5%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$414,361.04	24.6%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$394,350.73	23.41%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,500.00	9.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$562,000.00	33.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,684,211.77	100%	0	\$0.00		0	\$0.00
3140E0A62	ACADEMY MORTGAGE CORPORATION	2	\$272,650.00	10.99%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$128,850.00	5.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$299,485.19	12.07%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$300,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$827,000.00	33.33%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$257,537.99	10.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$242,000.00	9.75%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$153,900.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,481,423.18	100%	0	\$0.00		0	\$0.00
3140E0A70		7	\$1,523,941.93	100%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC							
Total			7	\$1,523,941.93	100%	0	\$0.00		0 \$0.00
3140E0A88		GREEN TREE SERVICING LLC	8	\$1,837,421.06	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,837,421.06	100%	0	\$0.00		0 \$0.00
3140E0A96		BANK OF ANN ARBOR	1	\$117,000.00	3.05%	0	\$0.00	NA	0 \$0.00
		BERKSHIRE BANK	2	\$620,000.00	16.15%	0	\$0.00	NA	0 \$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	5.08%	0	\$0.00	NA	0 \$0.00
		DITECH MORTGAGE CORP	5	\$1,476,400.00	38.47%	0	\$0.00	NA	0 \$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,179.95	4.88%	0	\$0.00	NA	0 \$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,472.20	3.14%	0	\$0.00	NA	0 \$0.00
		PINNACLE MORTGAGE, INC	1	\$200,000.00	5.21%	0	\$0.00	NA	0 \$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$651,855.34	16.98%	0	\$0.00	NA	0 \$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$270,000.00	7.04%	0	\$0.00	NA	0 \$0.00
Total			16	\$3,837,907.49	100%	0	\$0.00		0 \$0.00
3140E0AA3		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,000.00	1.36%	0	\$0.00	NA	0 \$0.00
		BANK OF UTAH	1	\$108,500.00	1.48%	0	\$0.00	NA	0 \$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$86,400.00	1.18%	0	\$0.00	NA	0 \$0.00
		COMMERCE UNION BANK	1	\$103,500.00	1.41%	0	\$0.00	NA	0 \$0.00
		DITECH MORTGAGE CORP	1	\$89,296.96	1.22%	0	\$0.00	NA	0 \$0.00
		GREEN TREE SERVICING LLC	63	\$6,045,660.69	82.5%	0	\$0.00	NA	0 \$0.00
		GROUP ONE MORTGAGE, INC	1	\$79,866.61	1.09%	0	\$0.00	NA	0 \$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$102,800.00	1.4%	0	\$0.00	NA	0 \$0.00
		LEGACYTEXAS BANK	1	\$103,075.11	1.41%	0	\$0.00	NA	0 \$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$104,445.63	1.43%	0	\$0.00	NA	0 \$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$94,610.00	1.29%	0	\$0.00	NA	0 \$0.00
		PATRIOT BANK MORTGAGE, INC	2	\$200,003.94	2.73%	0	\$0.00	NA	0 \$0.00

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	RELIANCE FIRST CAPITAL, LLC	1	\$109,557.57	1.5%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,327,716.51	100%	0	\$0.00		0	\$0.00
3140E0AB1	ANCHOR BANK, N.A	1	\$282,857.70	4.56%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$395,486.37	6.37%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$204,750.00	3.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$356,245.28	5.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,939,434.23	31.26%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$415,288.12	6.69%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$594,374.29	9.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$346,228.79	5.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,445.72	3.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$688,934.13	11.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$261,433.32	4.21%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$198,672.63	3.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$174,281.58	2.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,204,632.16	100%	0	\$0.00		0	\$0.00
3140E0AC9	AMERICAN FINANCING CORPORATION	1	\$221,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$317,561.88	7.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$272,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,625.53	6.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$393,718.94	9.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$344,524.69	8.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,000.00	17.41%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$358,319.68	8.71%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$295,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$201,322.25	4.9%	0	\$0.00	NA	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,552.55	7.53%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$404,454.45	9.84%	0	\$0.00	NA	\$0.00
Total		13	\$4,111,579.97	100%	0	\$0.00		\$0.00
3140E0AD7	GREEN TREE SERVICING LLC	15	\$2,056,477.81	93.88%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,128.11	6.12%	0	\$0.00	NA	\$0.00
Total		16	\$2,190,605.92	100%	0	\$0.00		\$0.00
3140E0AE5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,260.16	0.44%	0	\$0.00	NA	\$0.00
	AFI FINANCIAL INC	1	\$311,530.08	0.47%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$607,682.27	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$226,650.49	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$237,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$228,348.56	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$342,170.17	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$202,401.38	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$831,388.62	1.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$313,027.82	0.47%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	2	\$715,452.85	1.07%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$415,769.36	0.62%	0	\$0.00	NA	\$0.00
	APL FEDERAL CREDIT UNION	3	\$964,574.94	1.44%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$449,000.00	0.67%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$678,657.78	1.02%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$210,000.00	0.31%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	6	\$1,944,673.46	2.91%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NA	1	\$414,000.00	0.62%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE	2	\$469,292.10	0.7%	0	\$0.00	NA	\$0.00

SERVICES, LLC								
CENTRAL BANK	1	\$178,162.14	0.27%	0	\$0.00	NA	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,848.26	0.52%	0	\$0.00	NA	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$958,966.47	1.44%	0	\$0.00	NA	\$0.00	
CORRIDOR MORTGAGE GROUP, INC	1	\$202,500.00	0.3%	0	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$663,021.78	0.99%	0	\$0.00	NA	\$0.00	
CSC EMPLOYEES FCU	1	\$397,799.94	0.6%	0	\$0.00	NA	\$0.00	
CSTONE MORTGAGE, INC	1	\$298,815.54	0.45%	0	\$0.00	NA	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$371,649.87	0.56%	0	\$0.00	NA	\$0.00	
D. L. EVANS BANK	3	\$948,978.26	1.42%	0	\$0.00	NA	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$194,175.25	0.29%	0	\$0.00	NA	\$0.00	
DIRECTORS FINANCIAL GROUP	2	\$832,771.34	1.25%	0	\$0.00	NA	\$0.00	
DITECH MORTGAGE CORP	2	\$1,115,837.48	1.67%	0	\$0.00	NA	\$0.00	
E&S FINANCIAL GROUP, INC	1	\$416,371.94	0.62%	0	\$0.00	NA	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,296,868.96	1.94%	0	\$0.00	NA	\$0.00	
EMC HOLDINGS, LLC	1	\$140,574.61	0.21%	0	\$0.00	NA	\$0.00	
ESSEX BANK	1	\$284,570.75	0.43%	0	\$0.00	NA	\$0.00	
EXCEL REALTY INC	1	\$251,620.45	0.38%	0	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,759.02	0.24%	0	\$0.00	NA	\$0.00	
FIRST CALIFORNIA FUNDING	1	\$563,332.59	0.84%	0	\$0.00	NA	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,766.90	0.34%	0	\$0.00	NA	\$0.00	
FIRST COMMONWEALTH BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0.00	
FIRST HALLMARK MORTGAGE CORP	1	\$599,116.08	0.9%	0	\$0.00	NA	\$0.00	
FIRST WESTERN TRUST BANK	1	\$364,450.26	0.55%	0	\$0.00	NA	\$0.00	
FRONTIER BANK	3	\$1,034,000.00	1.55%	0	\$0.00	NA	\$0.00	
FRONTIER FINANCIAL, INC	1	\$234,573.92	0.35%	0	\$0.00	NA	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,711.26	0.29%	0	\$0.00	NA	\$0.00	
GENERAL MORTGAGE	1	\$504,256.03	0.75%	0	\$0.00	NA	\$0.00	

	CAPITAL CORPORATION							
	GEORGE MASON MORTGAGE, LLC	3	\$903,256.14	1.35%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	2	\$664,135.38	0.99%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$397,413.67	0.59%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$175,335.52	0.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$262,603.89	0.39%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$268,768.47	0.4%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	\$866,277.29	1.3%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$314,436.08	0.47%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$339,499.11	0.51%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	4	\$1,048,418.54	1.57%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$350,000.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	5	\$1,683,719.62	2.52%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$384,000.00	0.57%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$303,442.28	0.45%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,910.18	0.29%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$252,035.10	0.38%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	\$1,009,961.00	1.51%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,405,503.53	2.1%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$142,105.64	0.21%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$861,513.28	1.29%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,010,074.67	1.51%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$289,972.18	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$380,847.50	0.57%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$309,243.34	0.46%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$293,513.98	0.44%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$195,711.26	0.29%	0	\$0.00	NA	\$0.00
		3	\$740,511.72	1.11%	0	\$0.00	NA	\$0.00

	NEW FED MORTGAGE, CORP							
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$463,698.77	0.69%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$499,246.92	0.75%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	6	\$1,461,392.64	2.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,000.00	0.53%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$710,068.33	1.06%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, N.A	2	\$439,043.03	0.66%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$187,716.84	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,500.00	0.46%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$261,000.00	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	12	\$3,887,953.55	5.82%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$203,607.87	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$832,771.34	1.25%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$286,767.43	0.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,021,774.86	3.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,048,190.92	1.57%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$163,157.89	0.24%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$377,692.76	0.57%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$193,963.83	0.29%	0	\$0.00	NA	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$307,546.25	0.46%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,570.75	0.43%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$623,654.05	0.93%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$350,662.08	0.52%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	\$0.00
		3	\$901,563.90	1.35%	0	\$0.00	NA	\$0.00

	SECURITY HOME MORTGAGE LLC							
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$364,661.98	0.55%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$822,276.73	1.23%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$437,980.66	0.66%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,347,606.55	2.02%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$333,600.00	0.5%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$287,476.36	0.43%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$232,656.75	0.35%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$382,000.00	0.57%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$404,852.70	0.61%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$177,737.77	0.27%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$287,716.00	0.43%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$235,000.00	0.35%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	3	\$836,966.50	1.25%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,133,996.80	1.7%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$782,374.68	1.17%	0	\$0.00	NA	\$0.00
	VISTERRA CREDIT UNION	1	\$222,172.21	0.33%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$323,000.00	0.48%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	2	\$762,720.64	1.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$739,950.55	1.11%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$354,477.01	0.53%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$598,088.05	0.9%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$464,616.85	0.73%	0	\$0.00	NA	\$0.00
Total		222	\$66,809,061.31	100%	0	\$0.00		\$0.00
3140E0AF2	ACCUNET MORTGAGE LLC	1	\$142,800.00	1.46%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$134,709.93	1.38%	0	\$0.00	NA	\$0.00

	AMBECK MORTGAGE ASSOCIATES	2	\$288,419.02	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$140,606.02	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$125,736.53	1.28%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$130,436.80	1.33%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$147,065.10	1.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,788.66	1.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$139,797.93	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$145,385.50	1.49%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$137,809.87	1.41%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$149,783.49	1.53%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$259,578.00	2.65%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$131,659.88	1.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$147,047.13	1.5%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$127,024.75	1.3%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$144,800.23	1.48%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$137,271.32	1.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,405.00	1.46%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$131,809.47	1.35%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$149,793.34	1.53%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$130,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$145,299.54	1.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$416,124.67	4.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,820.90	1.33%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$131,805.54	1.35%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$143,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$132,367.38	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$132,500.00	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$128,069.30	1.31%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	OAK MORTGAGE COMPANY, LLC	2	\$280,982.93	2.87%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$538,283.04	5.5%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,000.00	1.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.36%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$398,866.74	4.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$559,156.61	5.71%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$125,400.00	1.28%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$127,619.93	1.3%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,812.69	1.33%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,997.19	1.5%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$140,406.29	1.43%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,826.41	1.29%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$142,500.00	1.46%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$144,800.23	1.48%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,697.99	1.47%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$140,000.00	1.43%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,793.34	1.53%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	2	\$269,319.89	2.75%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$266,247.14	2.72%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,798.85	1.49%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,804.05	1.39%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,606.02	1.44%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$140,250.00	1.43%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$137,000.00	1.4%	0	\$0.00	NA	\$0.00

Total			71	\$9,785,984.64	100%	0	\$0.00		0	\$0.00
3140E0AG0	ACCUNET MORTGAGE LLC		2	\$336,768.54	2.59%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$161,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB		1	\$159,920.00	1.23%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION		1	\$165,505.81	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY		1	\$151,780.60	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK		2	\$324,102.28	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK		1	\$172,656.38	1.33%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC		1	\$168,756.50	1.3%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE		1	\$166,020.95	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC		1	\$173,743.67	1.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK		1	\$164,567.80	1.27%	0	\$0.00	NA	0	\$0.00
	CF BANK		1	\$158,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY		1	\$167,907.73	1.29%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC		1	\$153,378.00	1.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$150,192.79	1.16%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC		1	\$167,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK		1	\$154,152.18	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION		1	\$171,053.19	1.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$157,890.00	1.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC		1	\$153,787.83	1.18%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC		2	\$321,119.27	2.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		3	\$503,439.68	3.88%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION		1	\$150,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION		1	\$159,749.50	1.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC		1	\$170,905.00	1.32%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING		1	\$157,767.24	1.21%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK		1	\$170,248.82	1.31%	0	\$0.00	NA	0	\$0.00

	LIBERTY FINANCIAL SERVICES, LLC	1	\$163,774.05	1.26%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$325,335.38	2.5%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,507.57	2.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$339,466.34	2.61%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$151,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$151,781.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$305,578.41	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$156,439.17	1.2%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$334,638.33	2.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,388.07	3.83%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$343,920.05	2.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$321,665.23	2.48%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$332,300.00	2.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$170,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$154,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$157,283.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$169,760.48	1.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$470,725.83	3.62%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$166,010.04	1.28%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$327,138.49	2.52%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$159,774.56	1.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$159,779.57	1.23%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$168,267.85	1.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$152,789.21	1.18%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS	1	\$165,900.00	1.28%	0	\$0.00	NA	0	\$0.00

	BANK								
	TOWNSTONE FINANCIAL, INC	1	\$157,278.09	1.21%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,986.96	1.16%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$155,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$169,749.56	1.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$307,837.24	2.37%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,655.20	1.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$170,252.35	1.29%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,989,395.79	100%	0	\$0.00		0	\$0.00
3140E0AH8	1ST CONSTITUTION BANK	1	\$178,991.28	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,016,118.18	0.54%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$399,448.91	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,863.89	0.15%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$511,460.21	0.27%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$199,711.32	0.11%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$192,690.09	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$286,305.01	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	4	\$1,008,571.18	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$297,080.83	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$235,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	4	\$1,093,932.17	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$264,634.90	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$195,430.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$489,360.06	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$207,699.77	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.22%	0	\$0.00	NA	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$458,250.00	0.24%	0	\$0.00	NA	\$0.00
AMERICASH	2	\$870,007.75	0.46%	0	\$0.00	NA	\$0.00
APL FEDERAL CREDIT UNION	1	\$331,043.27	0.18%	0	\$0.00	NA	\$0.00
APPROVED MORTGAGE	1	\$191,616.92	0.1%	0	\$0.00	NA	\$0.00
ASSURED MORTGAGE, INC	2	\$593,776.44	0.32%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$249,647.76	0.13%	0	\$0.00	NA	\$0.00
AVEX FUNDING CORPORATION	2	\$655,453.31	0.35%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$339,291.91	0.18%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA	2	\$436,740.19	0.23%	0	\$0.00	NA	\$0.00
BANK OF THE PACIFIC	4	\$1,015,664.30	0.54%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE CORPORATION	3	\$984,116.01	0.53%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	2	\$615,252.78	0.33%	0	\$0.00	NA	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$689,586.68	0.37%	0	\$0.00	NA	\$0.00
BRAZOS NATIONAL BANK	2	\$627,848.29	0.34%	0	\$0.00	NA	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$234,683.45	0.13%	0	\$0.00	NA	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$573,908.22	0.31%	0	\$0.00	NA	\$0.00
CAROLINA BANK	1	\$338,021.49	0.18%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,389,503.73	1.28%	0	\$0.00	NA	\$0.00
CENTRAL BANK	4	\$1,065,916.64	0.57%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$544,458.73	0.29%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,244,150.81	1.2%	0	\$0.00	NA	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$269,619.58	0.14%	0	\$0.00	NA	\$0.00
COLUMBIA STATE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	\$0.00
COMMERCE UNION BANK	3	\$838,473.75	0.45%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK	3	\$761,524.30	0.41%	0	\$0.00	NA	\$0.00
COMMONWEALTH	1	\$189,732.30	0.1%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC							
	COMPASS MORTGAGE, INC	2	\$626,705.81	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$249,628.04	0.13%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$533,608.40	0.28%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$278,615.62	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$543,116.95	0.29%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC	2	\$575,212.61	0.31%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	2	\$426,391.20	0.23%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$402,444.77	0.21%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	5	\$1,218,651.58	0.65%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$962,641.73	0.51%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$353,512.28	0.19%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$309,083.10	0.16%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	4	\$1,344,060.55	0.72%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$412,667.73	0.22%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,920.00	0.2%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	7	\$1,828,071.35	0.98%	0	\$0.00	NA	\$0.00
	ESSEX BANK	1	\$244,854.52	0.13%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$471,334.95	0.25%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$481,616.92	0.26%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$814,584.68	0.43%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$267,630.77	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$780,581.19	0.42%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,314.40	0.34%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,600.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$248,656.95	0.13%	0	\$0.00	NA	\$0.00
		4	\$1,591,710.35	0.85%	0	\$0.00	NA	\$0.00

	FIRST HALLMARK MORTGAGE CORP							
	FIRST PRIORITY FINANCIAL INC	4	\$1,293,840.00	0.69%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$199,718.20	0.11%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,579,436.30	1.38%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,169,895.23	1.16%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$999,950.00	0.53%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$653,776.49	0.35%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	3	\$699,175.19	0.37%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$682,619.88	0.36%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,619,544.77	0.86%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$888,867.39	0.47%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,298,142.10	1.23%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$674,084.61	0.36%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$298,846.91	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	13	\$4,255,229.75	2.27%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$365,055.73	0.19%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,044,148.17	0.56%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	2	\$517,270.81	0.28%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	2	\$732,971.14	0.39%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$306,850.00	0.16%	0	\$0.00	NA	\$0.00
	HORIZON BANK, SSB	1	\$408,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOWARD BANK	3	\$951,179.08	0.51%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$259,641.79	0.14%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK	1	\$196,928.31	0.11%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	4	\$883,881.57	0.47%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE	1	\$249,655.57	0.13%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$227,800.00	0.12%	0	\$0.00	NA	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$528,287.43	0.28%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$946,178.42	0.51%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$187,729.13	0.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$778,949.32	0.42%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,158,832.94	0.62%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$292,177.67	0.16%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$416,412.45	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$366,657.65	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$453,364.07	0.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$246,329.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	5	\$1,392,040.82	0.74%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$281,593.69	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	3	\$1,183,367.83	0.63%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$247,830.40	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$221,679.57	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	3	\$829,934.37	0.44%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$354,488.51	0.19%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$960,259.35	0.51%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	5	\$2,070,149.49	1.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$402,090.02	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$203,855.86	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	12	\$3,014,551.18	1.61%	1	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,202.25	0.15%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,646,110.77	1.41%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$383,753.14	0.2%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	4	\$991,358.80	0.53%	0	\$0.00	NA	0	\$0.00

	MLB RESIDENTIAL LENDING, LLC	1	\$319,558.13	0.17%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$424,916.25	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	8	\$2,744,416.43	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$257,636.48	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,318,438.91	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	3	\$686,118.12	0.37%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	5	\$2,505,588.95	1.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$480,235.31	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$795,834.54	0.42%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	14	\$4,291,534.13	2.29%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$293,004.79	0.16%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC	2	\$645,675.94	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$776,168.54	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$785,381.80	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,749,433.97	2%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$442,322.01	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$316,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$353,997.88	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$619,105.10	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	\$7,926,648.48	4.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$630,680.37	0.34%	0	\$0.00	NA	0	\$0.00
	PB MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$416,412.45	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,352,565.99	2.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	15	\$4,031,805.00	2.15%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE, INC	5	\$2,141,668.78	1.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$239,654.20	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$814,718.58	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$553,502.09	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$239,653.59	0.13%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$251,395.28	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	6	\$1,455,622.83	0.78%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,509,111.52	0.81%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$183,235.61	0.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$367,169.75	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$194,469.40	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$299,595.89	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$233,670.30	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,484,847.65	0.79%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	5	\$1,230,505.59	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,148,139.30	0.61%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$416,398.11	0.22%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	8	\$1,853,150.89	0.99%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$897,345.23	0.48%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$305,678.27	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$399,398.41	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$249,663.25	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$379,464.42	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,181,258.75	0.63%	0	\$0.00	NA	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC	1	\$289,581.42	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$681,093.51	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$243,122.07	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$526,115.64	0.28%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$652,586.68	0.35%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$403,206.15	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$229,775.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$445,784.98	0.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$662,497.11	0.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$293,990.19	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$344,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$510,522.14	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$208,612.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP (FORMERLY FDIC) FCU	1	\$415,796.34	0.22%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$255,631.15	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	4	\$831,124.95	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	4	\$1,141,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,365,124.32	0.73%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$411,432.38	0.22%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$246,318.20	0.13%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	14	\$3,594,513.57	1.92%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$411,611.85	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$424,979.50	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$500,018.97	0.27%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS, INC	1	\$203,013.55	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$311,550.46	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$868,480.91	0.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	10	\$2,840,855.40	1.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$263,744.25	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	7	\$2,036,183.68	1.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$2,701,559.80	1.44%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$278,615.62	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$275,034.02	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$434,080.70	0.23%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$239,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$310,686.62	0.17%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$325,296.01	0.17%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$253,650.05	0.14%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	9	\$3,554,609.87	1.9%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,612.52	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	4	\$1,854,827.36	0.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$368,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$319,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$2,034,221.81	1.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$569,351.84	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	8	\$2,791,011.62	1.49%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$209,475.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		628	\$187,358,630.70	100%	1	\$0.00		0	\$0.00
3140E0AJ4	ACCUNET MORTGAGE LLC	1	\$79,892.24	1.92%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$78,850.00	1.89%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$57,522.41	1.38%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA	1	\$30,159.32	0.72%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$132,083.62	3.17%	0	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$79,497.53	1.91%	0	\$0.00	NA	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$82,900.00	1.99%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$71,960.00	1.73%	0	\$0.00	NA	\$0.00
D. L. EVANS BANK	1	\$68,911.18	1.65%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$73,507.00	1.76%	0	\$0.00	NA	\$0.00
EQUITY BANK	1	\$48,687.25	1.17%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,375.00	1.3%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	18	\$1,208,203.32	28.98%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$73,000.00	1.75%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$82,296.33	1.97%	0	\$0.00	NA	\$0.00
HOWARD BANK	1	\$54,315.00	1.3%	0	\$0.00	NA	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$50,000.00	1.2%	0	\$0.00	NA	\$0.00
LOAN SIMPLE, INC	1	\$52,531.82	1.26%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$118,500.00	2.84%	0	\$0.00	NA	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$71,158.28	1.71%	0	\$0.00	NA	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$79,897.02	1.92%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$179,423.54	4.3%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,032.00	1.8%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK, N.A	1	\$37,802.71	0.91%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	1.2%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$73,403.22	1.76%	0	\$0.00	NA	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$79,892.24	1.92%	0	\$0.00	NA	\$0.00

	SIGNATURE MORTGAGE CORPORATION	1	\$54,301.75	1.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$77,894.94	1.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$80,781.38	1.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$62,150.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$73,307.65	1.76%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$134,673.47	3.23%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$288,211.28	6.91%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$66,913.76	1.61%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$41,743.70	1%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$80,893.33	1.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,168,672.29	100%	0	\$0.00		0	\$0.00
3140E0AK1	1ST CAPITAL MORTGAGE LLC	1	\$109,855.15	1.45%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,118.84	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,850.00	1.45%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$109,102.84	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$94,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$97,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,388.66	1.14%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$103,974.92	1.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,758.70	1.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$109,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,870.95	1.29%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$87,072.27	1.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$91,884.18	1.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,463,668.98	19.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,613.18	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$94,400.00	1.25%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC							
	HOMESTAR FINANCIAL CORPORATION	2	\$197,648.46	2.61%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$107,860.98	1.42%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,874.18	1.32%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$93,502.62	1.23%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$89,811.86	1.19%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$107,854.52	1.42%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$105,350.00	1.39%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$101,753.00	1.34%	0	\$0.00	NA	\$0.00
	MERIT BANK	1	\$102,600.00	1.36%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$87,639.59	1.16%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A	1	\$108,205.00	1.43%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	1	\$94,824.87	1.25%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$885,617.26	11.7%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$287,417.61	3.8%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$108,879.80	1.44%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$102,620.73	1.36%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$89,886.77	1.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$106,962.14	1.41%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$181,140.16	2.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,360.58	1.37%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	2	\$207,655.26	2.74%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$102,000.00	1.35%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$85,010.33	1.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$105,860.41	1.4%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$209,667.90	2.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,863.55	1.4%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$94,872.03	1.25%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$100,564.36	1.33%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$99,871.28	1.32%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,175.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,571,158.92	100%	0	\$0.00		0	\$0.00
3140E0AL9	ACCUNET MORTGAGE LLC	1	\$111,300.00	1.72%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$113,856.57	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$117,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,847.25	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,337.37	1.91%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$235,196.67	3.64%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$115,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$111,704.47	1.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$699,129.61	10.82%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$113,853.26	1.76%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$246,733.64	3.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,854.06	1.79%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$110,095.00	1.7%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$111,150.00	1.72%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$124,842.73	1.93%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$355,406.37	5.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$118,935.35	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA	1	\$115,600.00	1.79%	0	\$0.00	NA	0	\$0.00

	ELLIOTT BAY MORTGAGE							
	NEIGHBORHOOD LOANS, INC	1	\$116,000.00	1.8%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,644.43	5.43%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,400.00	1.89%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$238,593.99	3.69%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,843.29	1.84%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	2	\$234,011.10	3.62%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$114,855.32	1.78%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$111,920.00	1.73%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$112,358.46	1.74%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$113,107.51	1.75%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$243,043.48	3.76%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$116,600.00	1.81%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$124,650.00	1.93%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,093.41	1.8%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,437.55	1.86%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$117,848.11	1.82%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$238,143.69	3.69%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$114,909.55	1.81%	0	\$0.00	NA	\$0.00
Total		55	\$6,459,540.60	100%	0	\$0.00		\$0.00
3140E0AM7	ALPHA MORTGAGE CORPORATION	1	\$128,659.62	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$147,056.10	1.43%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$279,906.03	2.73%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,212.33	1.23%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$139,811.42	1.36%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,750.00	1.35%	0	\$0.00	NA	\$0.00

	BANK OF ENGLAND	1	\$126,240.97	1.23%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$142,423.19	1.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,823.86	1.36%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$129,824.89	1.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$132,828.79	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,434.60	1.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,225.00	1.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,320,987.62	22.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$135,270.60	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$430,046.22	4.19%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$138,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,221.85	1.35%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,659.97	1.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$397,929.26	3.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$144,205.49	1.4%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$128,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$134,830.16	1.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,785.24	1.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,827.58	2.61%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$125,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,452.00	2.72%	0	\$0.00	NA	0	\$0.00
		1	\$137,500.00	1.34%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC							
	PREMIER HOME MORTGAGE, INC	1	\$138,920.94	1.35%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	1.38%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$130,835.18	1.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$408,629.54	3.98%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$146,000.00	1.42%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$141,413.53	1.38%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$147,000.00	1.43%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$136,800.00	1.33%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$149,595.16	1.46%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$261,078.81	2.54%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$132,525.00	1.29%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$136,875.00	1.33%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1.46%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$425,630.37	4.17%	0	\$0.00	NA	\$0.00
Total		75	\$10,265,216.32	100%	0	\$0.00		\$0.00
3140E0AN5	GREEN TREE SERVICING LLC	11	\$2,576,394.21	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,576,394.21	100%	0	\$0.00		\$0.00
3140E0AP0	BBMC MORTGAGE, LLC	1	\$187,200.00	5.55%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,736,537.08	81.13%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$202,350.00	6%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$247,000.00	7.32%	0	\$0.00	NA	\$0.00
Total		15	\$3,373,087.08	100%	0	\$0.00		\$0.00
3140E0AQ8	1ST PREFERENCE MORTGAGE CORP	1	\$317,061.19	13.92%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$188,915.39	8.3%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$227,200.42	9.98%	0	\$0.00	NA	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,719.82	9.12%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$390,996.05	17.17%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,475.36	18.29%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$241,360.00	10.6%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$287,620.75	12.62%	0	\$0.00	NA	\$0.00
Total		8	\$2,277,348.98	100%	0	\$0.00		\$0.00
3140E0AR6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$184,000.00	6.72%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$194,543.48	7.1%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	3	\$682,466.52	24.91%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$415,975.99	15.18%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$269,405.52	9.83%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,000.00	11.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$275,000.00	10.04%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$411,457.46	15.02%	0	\$0.00	NA	\$0.00
Total		10	\$2,739,848.97	100%	0	\$0.00		\$0.00
3140E0AS4	ALPHA MORTGAGE CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$788,959.69	2.47%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$210,000.00	0.66%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$332,500.00	1.04%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,643.43	0.87%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$227,719.66	0.71%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$536,789.17	1.68%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	3	\$902,000.00	2.83%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$198,510.75	0.62%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE	1	\$359,547.07	1.13%	0	\$0.00	NA	\$0.00

	CAPITAL CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$453,029.58	1.42%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$197,262.25	0.62%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,643,519.67	17.68%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$217,103.51	0.68%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$416,475.36	1.3%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,603.63	0.94%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$260,800.00	0.82%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$329,944.94	1.03%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$251,675.62	0.79%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$325,180.88	1.02%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$786,085.35	2.46%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$245,697.53	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	2	\$422,677.37	1.32%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$208,400.00	0.65%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$203,743.34	0.64%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	3	\$1,032,683.35	3.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,277,724.62	4%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$223,408.93	0.7%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$259,665.32	0.81%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,906,443.01	5.97%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$311,500.00	0.98%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$190,400.00	0.6%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,288,382.76	7.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$182,000.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$183,768.50	0.58%	0	\$0.00	NA	\$0.00

	RELIANCE FIRST CAPITAL, LLC							
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$276,635.23	0.87%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,866.09	0.77%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$531,333.07	1.66%	0	\$0.00	NA	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$293,612.85	0.92%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$238,100.00	0.75%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$462,889.64	1.45%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$256,500.00	0.8%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$417,000.00	1.31%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,768.30	0.56%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC	1	\$370,782.91	1.16%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$191,758.44	0.6%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$331,591.78	1.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,132,869.79	3.55%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$392,816.40	1.23%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$461,085.71	1.44%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$694,639.58	2.18%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$194,500.00	0.61%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$721,087.28	2.26%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$310,840.13	0.97%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$386,213.48	1.21%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,748.38	0.63%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$391,403.90	1.23%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$581,700.00	1.82%	0	\$0.00	NA	\$0.00
Total		110	\$31,926,588.25	100%	0	\$0.00		\$0.00
3140E0AT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$561,267.67	3.72%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL, INC	1	\$423,903.75	2.81%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$186,753.75	1.24%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,000.00	2.52%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$234,704.34	1.55%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$184,556.65	1.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,258.65	1.24%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$219,729.49	1.46%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$563,541.74	3.73%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$416,475.36	2.76%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$185,121.40	1.23%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	4	\$1,152,135.65	7.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,220,446.44	8.08%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$261,654.98	1.73%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$396,488.97	2.63%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$198,937.68	1.32%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$680,228.91	4.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$569,748.74	3.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$206,500.00	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$185,000.00	1.23%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$179,762.97	1.19%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,832.92	2.79%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$463,156.08	3.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,125,020.52	7.45%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	1.53%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,241.24	1.3%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$252,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORP	2	\$751,361.06	4.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$421,217.97	2.79%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$667,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$577,578.76	3.83%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,096,905.53	7.24%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,098,331.22	100%	0	\$0.00		0	\$0.00
3140E0AU9	ALAMEDA MORTGAGE CORPORATION	1	\$403,931.34	1.55%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$261,900.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,763.15	0.7%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,905.00	1.8%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$587,698.05	2.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$826,662.36	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$351,067.80	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$342,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$299,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,825,252.94	6.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,463.23	1.6%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$414,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,662,145.80	6.37%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$315,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$460,205.00	1.76%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$236,708.59	0.91%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$181,261.00	0.69%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$506,689.66	1.94%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	4	\$1,080,517.16	4.14%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$297,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	M&T BANK	1	\$189,755.42	0.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$354,343.29	1.36%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$318,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$631,347.00	2.42%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$182,170.52	0.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$928,488.09	3.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,498,560.81	9.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,036,083.07	7.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$284,529.82	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$413,834.37	1.59%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$268,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$239,990.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$447,356.46	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$303,599.68	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,813.57	1.15%	0	\$0.00	NA	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$324,586.82	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$370,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$801,236.01	3.07%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$656,159.32	2.51%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,114,557.19	4.27%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,025.00	1.2%	0	\$0.00	NA	0	\$0.00
		2	\$801,799.55	3.05%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC							
Total			84	\$26,104,157.07	100%	0	\$0.00		0 \$0.00
3140E0AV7		1ST PORTFOLIO LENDING CORPORATION	1	\$88,790.69	4.25%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC	1	\$100,576.18	4.82%	0	\$0.00	NA	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,753.58	4.78%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$89,497.23	4.29%	0	\$0.00	NA	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$89,889.34	4.31%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$108,000.00	5.17%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	6	\$619,280.19	29.66%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$96,800.00	4.64%	0	\$0.00	NA	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	\$107,878.98	5.17%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$217,241.61	10.4%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$96,001.00	4.6%	0	\$0.00	NA	\$0.00
		RMS & ASSOCIATES	2	\$174,750.00	8.37%	0	\$0.00	NA	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$95,600.00	4.58%	0	\$0.00	NA	\$0.00
		WILLAMETTE VALLEY BANK	1	\$103,875.00	4.96%	0	\$0.00	NA	\$0.00
Total			21	\$2,087,933.80	100%	0	\$0.00		0 \$0.00
3140E0AW5		GREEN TREE SERVICING LLC	10	\$2,183,709.10	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,183,709.10	100%	0	\$0.00		0 \$0.00
3140E0AX3		GREEN TREE SERVICING LLC	13	\$2,812,097.99	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,812,097.99	100%	0	\$0.00		0 \$0.00
3140E0AY1		GREEN TREE SERVICING LLC	13	\$3,252,888.52	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,252,888.52	100%	0	\$0.00		0 \$0.00
3140E0B20		ADAMS BANK & TRUST	1	\$232,400.00	1.7%	0	\$0.00	NA	\$0.00

BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$416,487.26	3.05%	0	\$0.00	NA	\$0.00
BRIGHTEN LENDING	2	\$598,000.00	4.38%	0	\$0.00	NA	\$0.00
COAST 2 COAST FUNDING GROUP, INC	6	\$2,044,625.00	14.98%	0	\$0.00	NA	\$0.00
DHA FINANCIAL, INC	1	\$212,200.00	1.55%	0	\$0.00	NA	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	3.06%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$186,500.00	1.37%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	6	\$1,298,657.00	9.51%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,170,917.53	8.58%	0	\$0.00	NA	\$0.00
INTERCAP LENDING INC	1	\$187,500.00	1.37%	0	\$0.00	NA	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$557,223.21	4.08%	0	\$0.00	NA	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$196,000.00	1.44%	0	\$0.00	NA	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$368,400.00	2.7%	0	\$0.00	NA	\$0.00
M&T BANK	1	\$312,500.00	2.29%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$396,800.00	2.91%	0	\$0.00	NA	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$219,000.00	1.6%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	2	\$483,376.98	3.54%	0	\$0.00	NA	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$200,000.00	1.47%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$193,756.27	1.42%	0	\$0.00	NA	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$190,000.00	1.39%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$524,250.00	3.84%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,000.00	2.4%	0	\$0.00	NA	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$325,200.00	2.38%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$196,938.00	1.44%	0	\$0.00	NA	\$0.00
SAGE BANK	1	\$645,300.00	4.73%	0	\$0.00	NA	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$356,500.00	2.61%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE INC	1	\$221,250.00	1.62%	0	\$0.00	NA	\$0.00

	VISION ONE MORTGAGE, INC	1	\$310,206.00	2.27%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$207,744.25	1.52%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$397,499.26	2.91%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$255,500.00	1.89%	0	\$0.00	NA	\$0.00
Total		50	\$13,649,730.76	100%	0	\$0.00		\$0.00
3140E0B38	1ST PREFERENCE MORTGAGE CORP	1	\$327,996.82	1.78%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$386,950.00	2.1%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$287,500.00	1.56%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$234,000.00	1.27%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$232,050.00	1.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$282,416.00	1.53%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$312,000.00	1.69%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$546,750.00	2.96%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$199,500.00	1.08%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$213,750.00	1.16%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$324,000.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$511,706.60	2.77%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,031,810.81	16.44%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$376,000.00	2.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$303,080.00	1.64%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$516,695.00	2.8%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$197,000.00	1.07%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$561,450.00	3.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$210,954.45	1.14%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$243,200.00	1.32%	0	\$0.00	NA	\$0.00
		2	\$556,000.00	3.02%	0	\$0.00	NA	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC							
	MORTGAGE FINANCIAL, INC	2	\$511,650.00	2.77%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$218,250.00	1.18%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,500.00	1.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$708,750.00	3.84%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	\$2,933,196.00	15.91%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	1.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,990.00	1.93%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$506,030.70	2.74%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$248,000.00	1.34%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	2	\$566,150.00	3.07%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$355,541.74	1.93%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$240,000.00	1.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.52%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$286,400.00	1.55%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$874,133.38	4.77%	0	\$0.00	NA	\$0.00
Total		65	\$18,440,401.50	100%	0	\$0.00		\$0.00
3140E0B46	GREEN TREE SERVICING LLC	10	\$1,973,398.69	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,973,398.69	100%	0	\$0.00		\$0.00
3140E0B53	BANK OF ENGLAND	1	\$81,599.55	4.11%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$59,250.00	2.98%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	3	\$180,015.00	9.06%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$55,948.00	2.82%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	15	\$988,172.47	49.75%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$52,000.00	2.62%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$115,600.00	5.82%	0	\$0.00	NA	\$0.00
		1	\$68,400.00	3.44%	0	\$0.00	NA	\$0.00

	PATRIOT LENDING SERVICES, INC							
	REGENCY MORTGAGE CORP	1	\$63,555.00	3.2%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$58,800.00	2.96%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$48,400.00	2.44%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$67,200.00	3.38%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$147,200.00	7.42%	0	\$0.00	NA	\$0.00
Total		31	\$1,986,140.02	100%	0	\$0.00		\$0.00
3140E0B61	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	3.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,891.99	3%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	3.53%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,560.20	3.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$102,400.00	3.35%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$109,535.00	3.58%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	20	\$1,904,916.81	62.23%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00	3.01%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$87,120.00	2.85%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$272,444.18	8.9%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,500.00	3.17%	0	\$0.00	NA	\$0.00
Total		32	\$3,060,868.18	100%	0	\$0.00		\$0.00
3140E0B87	ACOPIA, LLC	1	\$125,000.00	4.71%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,838.27	5.3%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,335,046.25	50.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,400.00	4.61%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,800.00	4.55%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,920.00	5.42%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$145,600.00	5.48%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,413.79	4.57%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$145,300.00	5.47%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$127,845.92	4.81%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,250.00	4.82%	0	\$0.00	NA	\$0.00
Total		20	\$2,656,414.23	100%	0	\$0.00		\$0.00
3140E0B95	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$260,693.58	6.61%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$533,600.00	13.53%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,230,922.38	31.22%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$268,000.00	6.8%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$192,000.00	4.87%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$233,600.00	5.92%	0	\$0.00	NA	\$0.00
	MARK I REAL ESTATE, INC	1	\$279,356.25	7.08%	0	\$0.00	NA	\$0.00
	NFM INC. DBA NFM LENDING	1	\$341,500.00	8.66%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$196,000.00	4.97%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,920.00	5.88%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$175,600.00	4.46%	0	\$0.00	NA	\$0.00
Total		16	\$3,943,192.21	100%	0	\$0.00		\$0.00
3140E0BA2	ACCUNET MORTGAGE LLC	2	\$254,800.00	4.05%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$138,921.46	2.21%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,000.00	2.34%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,687.56	2.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$260,000.00	4.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$138,750.00	2.21%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,250.00	2.09%	0	\$0.00	NA	\$0.00

	EXCEL REALTY INC	1	\$133,725.86	2.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$139,015.14	2.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$3,013,542.16	47.96%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$136,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$148,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$258,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$134,850.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$132,732.00	2.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$135,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,680.00	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$135,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$130,200.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,283,904.18	100%	0	\$0.00		0	\$0.00
3140E0BB0	ANCHOR BANK, N.A	1	\$167,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$172,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$154,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$158,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$170,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$159,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$160,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,048,472.51	52.82%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$165,596.19	2.87%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$168,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		2	\$315,600.00	5.47%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	RUHL MORTGAGE LLC	1	\$151,000.00	2.62%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,230.00	2.64%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,339.30	2.64%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$160,800.00	2.79%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,300.00	2.84%	0	\$0.00	NA	\$0.00
Total		36	\$5,771,538.00	100%	0	\$0.00		\$0.00
3140E0BC8	AMERICAN FINANCING CORPORATION	1	\$329,313.12	3.69%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,000.00	2.78%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$176,000.00	1.97%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	1	\$271,500.00	3.05%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$185,000.00	2.08%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	5	\$1,224,971.53	13.74%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,594,770.34	40.33%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$210,000.00	2.36%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$383,935.00	4.31%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000.00	3.53%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	2	\$568,533.66	6.38%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$432,728.23	4.85%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$296,000.00	3.32%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$286,500.00	3.21%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,000.00	2.36%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$182,000.00	2.04%	0	\$0.00	NA	\$0.00
Total		36	\$8,914,251.88	100%	0	\$0.00		\$0.00
3140E0BD6	BANK OF ENGLAND	2	\$227,543.49	11.48%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,510,940.87	76.21%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$119,532.01	6.03%	0	\$0.00	NA	\$0.00

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		V.I.P. MORTGAGE INC	1	\$124,492.06	6.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,508.43	100%	0	\$0.00		0	\$0.00
3140E0BE4		DITECH MORTGAGE CORP	1	\$111,000.00	8.63%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$631,271.49	49.1%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$150,000.00	11.67%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,281.01	9.28%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	10.11%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$144,250.00	11.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,285,802.50	100%	0	\$0.00		0	\$0.00
3140E0BF1		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	21	\$5,080,737.57	85.24%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$380,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		PROVINCIAL BANK	1	\$250,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,960,737.57	100%	0	\$0.00		0	\$0.00
3140E0BG9		BBMC MORTGAGE, LLC	1	\$123,925.28	5.85%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	16	\$1,883,460.09	88.88%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$111,707.30	5.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,119,092.67	100%	0	\$0.00		0	\$0.00
3140E0BH7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,080.00	3.64%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	26	\$3,550,612.13	96.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,684,692.13	100%	0	\$0.00		0	\$0.00
3140E0BJ3		AMERICAN BANK MORTGAGE COMPANY	1	\$412,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$373,449.02	2.31%	0	\$0.00	NA	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$339,476.50	2.1%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$283,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$213,677.68	1.32%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	6	\$1,855,346.25	11.48%	0	\$0.00	NA	0	\$0.00
			1	\$99,691.60	0.62%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC							
	D. L. EVANS BANK	1	\$223,155.89	1.38%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$371,000.00	2.3%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$949,115.43	5.87%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$287,000.00	1.78%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$170,748.08	1.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$368,000.00	2.28%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$346,383.14	2.14%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$245,000.00	1.52%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$388,350.53	2.4%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$573,844.00	3.55%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$214,500.00	1.33%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$204,500.00	1.27%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$339,487.91	2.1%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A	1	\$156,750.00	0.97%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$300,000.00	1.86%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$282,500.00	1.75%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$289,572.77	1.79%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$966,406.60	5.98%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$199,705.36	1.24%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$286,765.00	1.77%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$552,365.06	3.42%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	3	\$812,950.00	5.03%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$174,941.89	1.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$285,000.00	1.76%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$689,360.32	4.27%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$273,346.71	1.69%	0	\$0.00	NA	\$0.00

	SANTA CRUZ HOME FINANCE	1	\$448,671.97	2.78%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$234,254.38	1.45%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$263,920.00	1.63%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$201,100.00	1.24%	0	\$0.00	NA	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$335,505.00	2.08%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$291,569.83	1.8%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$473,948.54	2.93%	0	\$0.00	NA	\$0.00
	VISTERRA CREDIT UNION	1	\$180,733.35	1.12%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$205,520.00	1.25%	0	\$0.00	NA	\$0.00
Total		58	\$16,162,612.81	100%	0	\$0.00		\$0.00
3140E0BK0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,800.00	5.75%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$83,079.91	5.98%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$109,600.00	7.89%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$78,093.53	5.62%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$47,500.00	3.42%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$58,000.00	4.18%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	2	\$149,178.81	10.74%	0	\$0.00	NA	\$0.00
	HOWARD BANK	2	\$134,878.91	9.71%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$75,000.00	5.4%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$50,400.00	3.63%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$71,100.00	5.12%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$76,400.00	5.5%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$77,600.00	5.59%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$63,996.71	4.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$77,000.00	5.55%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$80,000.00	5.76%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$76,800.00	5.55%	0	\$0.00	NA	\$0.00

	COMPANY							
Total		20	\$1,388,427.87	100%	0	\$0.00		0 \$0.00
3140E0BL8	ACCUNET MORTGAGE LLC	1	\$100,000.00	2.98%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	8	\$782,400.00	23.35%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,000.00	2.98%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	2	\$211,233.93	6.3%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,929.26	2.65%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$107,681.27	3.21%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$94,000.00	2.81%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$90,850.00	2.71%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$107,348.53	3.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$106,727.76	3.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,400.00	2.58%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$94,500.00	2.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	2.98%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$97,600.00	2.91%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$105,000.00	3.13%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$95,000.00	2.84%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$97,000.00	2.89%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.98%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	3	\$309,450.00	9.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$92,000.00	2.75%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$108,640.00	3.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	2.69%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	2.98%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$86,000.00	2.59%	0	\$0.00	NA	\$0.00
Total		34	\$3,350,613.43	100%	0	\$0.00		0 \$0.00

3140E0BM6	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	2.95%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	2	\$226,100.00	5.34%	0	\$0.00	NA	\$0.00
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$120,721.85	2.85%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	1	\$113,678.20	2.69%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	2	\$234,000.00	5.53%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,275.00	2.8%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$115,000.00	2.72%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$124,000.00	2.93%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	5	\$590,343.34	13.95%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$122,400.00	2.89%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,700.00	2.83%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$123,500.00	2.92%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,841.56	2.71%	0	\$0.00	NA	\$0.00
	MERIT BANK	1	\$112,000.00	2.65%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,600.00	2.69%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$115,000.00	2.72%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$114,390.70	2.7%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,900.00	2.79%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$234,416.46	5.54%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$113,900.00	2.69%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$120,800.00	2.86%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$124,500.00	2.94%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$234,353.06	5.54%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$115,843.75	2.74%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$115,000.00	2.72%	0	\$0.00	NA	\$0.00
		1	\$113,250.00	2.68%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC								
	VBS MORTGAGE, LLC	1	\$113,036.90	2.67%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,000.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,230,550.82	100%	0	\$0.00		0	\$0.00
3140E0BN4	ALPHA MORTGAGE CORPORATION	1	\$128,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$144,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$260,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$285,755.00	2.63%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$144,082.00	1.32%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	8	\$1,084,900.00	9.97%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$131,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,093,435.02	10.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,155.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,797.95	1.38%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$141,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$132,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$139,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$146,395.00	1.35%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$134,801.12	1.24%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$147,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$127,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$126,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$261,861.30	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$130,415.99	1.2%	0	\$0.00	NA	0	\$0.00
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$135,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$277,804.69	2.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$436,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$140,998.15	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$425,150.00	3.91%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$126,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$139,920.00	1.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$139,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,838.86	2.62%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$135,150.00	1.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$269,135.00	2.47%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$127,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$126,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$132,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,150.00	1.2%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	5	\$708,950.00	6.52%	0	\$0.00	NA	0	\$0.00
		1	\$140,500.00	1.29%	0	\$0.00	NA	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION							
	UNITED FIDELITY FUNDING CORP	1	\$142,106.66	1.31%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$150,000.00	1.38%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$276,560.33	2.52%	0	\$0.00	NA	\$0.00
Total		79	\$10,878,212.07	100%	0	\$0.00		\$0.00
3140E0BP9	ALLIED FIRST BANK, SB	1	\$155,000.00	1.25%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$169,521.34	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	2	\$320,200.00	2.57%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$804,642.07	6.46%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$154,400.00	1.24%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,000.00	1.37%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$332,500.00	2.67%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$153,700.00	1.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$155,700.00	1.25%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$321,555.00	2.58%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$171,265.35	1.38%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	1	\$151,500.00	1.22%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$154,500.00	1.24%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	6	\$928,205.00	7.46%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$167,000.00	1.34%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$150,800.00	1.21%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	4	\$632,758.35	5.08%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,600.00	1.4%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$166,000.00	1.33%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	1	\$175,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$150,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$151,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,779.57	1.28%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$165,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,150.00	1.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$167,014.34	1.34%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$155,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$336,595.97	2.7%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$154,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$173,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$155,705.00	1.25%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$170,910.00	1.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,772.68	1.32%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$166,265.40	1.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$152,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$321,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$175,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$322,781.60	2.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$162,200.00	1.3%	0	\$0.00	NA	0	\$0.00

	RUHL MORTGAGE LLC	1	\$163,875.00	1.32%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,500.00	1.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$153,000.00	1.23%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$155,900.00	1.25%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$165,000.00	1.33%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	3	\$493,375.00	3.96%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$170,000.00	1.37%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$329,810.00	2.65%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$155,000.00	1.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,310.00	1.34%	0	\$0.00	NA	\$0.00
Total		77	\$12,448,341.67	100%	0	\$0.00		\$0.00
3140E0BQ7	ALLIED FIRST BANK, SB	1	\$247,095.00	15.39%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$231,800.00	14.44%	0	\$0.00	NA	\$0.00
	EXCEL REALTY INC	1	\$413,250.00	25.74%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$271,800.00	16.93%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,698.87	13%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$232,750.00	14.5%	0	\$0.00	NA	\$0.00
Total		6	\$1,605,393.87	100%	0	\$0.00		\$0.00
3140E0BR5	1ST PORTFOLIO LENDING CORPORATION	1	\$374,506.18	0.33%	0	\$0.00	NA	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$179,673.08	0.16%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$185,500.00	0.17%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,972,385.00	1.76%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$308,750.00	0.28%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$498,327.49	0.44%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	4	\$968,350.00	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,250.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL LENDING, INC	2	\$459,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$745,468.19	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$249,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,254,331.23	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,621,384.91	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$637,770.89	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$414,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,700.03	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$625,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$796,438.29	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	6	\$1,475,762.57	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$350,056.08	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$308,042.00	0.27%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$433,662.93	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$914,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$728,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$829,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$280,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$618,063.57	0.55%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$384,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	2	\$645,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$183,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC	1	\$303,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	4	\$1,241,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$975,488.59	0.87%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	25	\$7,364,448.71	6.56%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$483,318.05	0.43%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$353,512.28	0.32%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$603,499.87	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$720,003.36	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$199,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$560,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,148,369.34	1.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$763,683.66	0.68%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,590.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$533,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$220,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	4	\$1,027,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$7,427,057.57	6.62%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$240,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$189,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$225,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$206,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$300,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$694,087.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$350,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$672,985.19	0.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$507,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$256,612.92	0.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$891,075.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$1,101,486.43	0.98%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$362,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$239,669.34	0.21%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$621,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$521,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$202,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$814,700.47	0.73%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	5	\$1,172,498.00	1.05%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$586,939.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$389,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$305,478.56	0.27%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$480,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$596,790.50	0.53%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,744.53	0.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,607,603.70	1.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$503,386.62	0.45%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY							
	MORTGAGE 2000, INC	1	\$543,495.62	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$707,444.85	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,144,739.68	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$332,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,208,679.13	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$319,992.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$288,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$256,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$395,910.00	0.35%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$306,000.00	0.27%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	2	\$606,822.35	0.54%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$213,523.00	0.19%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$405,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$423,035.00	0.38%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,650,464.68	3.25%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.16%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP	3	\$994,742.01	0.89%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$280,850.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK	1	\$543,750.00	0.48%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,400.00	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,262,674.07	2.91%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$784,359.36	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	23	\$6,806,514.00	6.07%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	2	\$813,321.10	0.72%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0.00

	CONSULTANTS, LLC							
	PRESIDENTIAL BANK, FSB	1	\$624,618.67	0.56%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$356,250.00	0.32%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$261,000.00	0.23%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$515,250.00	0.46%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$183,352.69	0.16%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,250.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,890,916.12	1.69%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$338,045.00	0.3%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$294,000.00	0.26%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$356,250.00	0.32%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$621,820.00	0.55%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	3	\$1,006,630.00	0.9%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	2	\$716,093.00	0.64%	0	\$0.00	NA	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$312,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$582,573.51	0.52%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$222,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$233,470.58	0.21%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$598,343.79	0.53%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$208,525.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$625,000.00	0.56%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$730,000.00	0.65%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$673,146.54	0.6%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,262.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$629,000.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$304,000.00	0.27%	0	\$0.00	NA	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION							
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$447,700.00	0.4%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC	1	\$236,250.00	0.21%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRU MORTGAGE	1	\$214,000.00	0.19%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	3	\$596,725.00	0.53%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$436,855.81	0.39%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$256,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,721,275.00	1.53%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$290,400.00	0.26%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	2	\$397,439.00	0.35%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,247,000.00	1.11%	0	\$0.00	NA	\$0.00
	VISTERRA CREDIT UNION	1	\$310,052.63	0.28%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	3	\$658,125.00	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$597,861.47	0.53%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,412.45	0.37%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	6	\$1,899,262.46	1.69%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$464,156.36	0.44%	0	\$0.00	NA	\$0.00
Total		379	\$112,195,170.06	100%	0	\$0.00		\$0.00
3140E0BS3	ALLIED FIRST BANK, SB	2	\$126,750.00	1.58%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$76,300.00	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,911.93	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$122,500.00	1.52%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$63,750.00	0.79%	0	\$0.00	NA	\$0.00

	COMMERCE UNION BANK	1	\$58,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$189,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$124,388.02	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	60	\$3,950,208.97	49.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$233,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$189,927.57	2.36%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$49,934.16	0.62%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE, LLC	1	\$77,497.81	0.96%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$139,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$79,894.65	0.99%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$128,591.00	1.6%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$79,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$129,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$167,783.74	2.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$119,130.55	1.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$124,932.65	1.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,911.93	0.87%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$101,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$128,804.00	1.6%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$56,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$75,030.00	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$201,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$129,394.34	1.61%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,000.00	0.73%	0	\$0.00	NA	0	\$0.00

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	TOP FLITE FINANCIAL, INC	1	\$69,905.71	0.87%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	3	\$211,600.00	2.63%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$105,000.00	1.31%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$81,225.00	1.03%	0	\$0.00	NA	\$0.00
Total		122	\$8,040,822.03	100%	0	\$0.00		\$0.00
3140E0BT1	ALPHA MORTGAGE CORPORATION	1	\$91,881.57	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,000.00	2.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$89,200.00	0.98%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$93,677.00	1.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,975.00	1.16%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$96,300.00	1.06%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$90,000.00	0.99%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	4	\$398,412.00	4.39%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$88,386.08	0.97%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	48	\$4,750,774.10	52.37%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$93,600.00	1.03%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$85,875.00	0.95%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,375.00	1.07%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$110,000.00	1.21%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,920.00	1.15%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$201,200.00	2.22%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$102,000.00	1.12%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$107,000.00	1.18%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,244.00	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$92,000.00	1.01%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$95,000.00	1.05%	0	\$0.00	NA	\$0.00
	NTFN, INC	2	\$178,124.78	1.96%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$180,206.94	1.99%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$109,600.00	1.21%	0	\$0.00	NA	\$0.00

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	PYRAMAX BANK FSB	1	\$90,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$99,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$299,205.19	3.3%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$89,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$108,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$197,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,071,556.66	100%	0	\$0.00		0	\$0.00
3140E0BU8	AMERICAN FINANCING CORPORATION	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$113,905.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$117,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$110,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$235,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$116,755.00	1.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$119,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$119,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,044,716.15	42.72%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$120,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$123,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$110,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$119,500.00	1.68%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC							
	NETWORK FUNDING, LP	1	\$118,647.08	1.66%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,372.14	1.65%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$118,750.00	1.67%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$117,600.00	1.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$226,358.08	3.18%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	2	\$238,400.00	3.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$111,300.00	1.56%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	1.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$236,800.00	3.32%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,950.00	1.65%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$122,848.76	1.72%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$116,000.00	1.63%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK & TRUST	1	\$112,000.00	1.58%	0	\$0.00	NA	\$0.00
Total		61	\$7,127,252.21	100%	0	\$0.00	0	\$0.00
3140E0BV6	ACOPIA, LLC	2	\$273,910.00	2.04%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$148,978.56	1.11%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$144,000.00	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$270,600.00	2.01%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$129,960.00	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,100.00	0.97%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$128,250.00	0.95%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$128,700.00	0.96%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$149,600.00	1.11%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,760.00	1.05%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,000.00	1%	0	\$0.00	NA	\$0.00

	DITECH MORTGAGE CORP	1	\$130,400.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$125,342.10	0.93%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	50	\$6,879,125.54	51.16%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$406,900.00	3.03%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$150,000.00	1.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,675.00	1.1%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$126,000.00	0.94%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$147,250.00	1.1%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$135,587.00	1.01%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$144,880.00	1.08%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$133,250.00	0.99%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$135,000.00	1%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,000.00	1.01%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.97%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$136,800.00	1.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,834.08	0.94%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$268,250.00	1.99%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$134,900.00	1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.00	0.98%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	2	\$268,000.00	1.99%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$130,000.00	0.97%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$287,781.00	2.14%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	2	\$261,150.00	1.94%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$286,300.00	2.13%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,450.00	1.11%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	1.06%	0	\$0.00	NA	\$0.00

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	WALLICK AND VOLK, INC	1	\$135,000.00	1%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$140,240.00	1.04%	0	\$0.00	NA	\$0.00
Total		98	\$13,447,473.28	100%	0	\$0.00		\$0.00
3140E0BW4	ALL WESTERN MORTGAGE, INC	1	\$164,000.00	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$157,500.00	1.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	1.24%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,900.00	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,125.00	1.17%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$162,250.00	1.2%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,289.13	1.26%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	1	\$161,305.59	1.19%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$153,260.00	1.13%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$173,885.71	1.28%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$161,391.98	1.19%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	35	\$5,642,031.13	41.62%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$335,500.00	2.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$338,774.74	2.5%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$164,000.00	1.21%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$153,000.00	1.13%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$164,500.00	1.21%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,920.00	1.21%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$154,750.00	1.14%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$168,295.00	1.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$302,955.00	2.23%	0	\$0.00	NA	\$0.00
		1	\$161,000.00	1.19%	0	\$0.00	NA	\$0.00

	NFM INC. DBA NFM LENDING							
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$314,636.96	2.32%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$153,011.63	1.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,000.00	2.42%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$333,200.00	2.46%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$485,425.47	3.58%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$809,370.19	5.97%	0	\$0.00	NA	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$164,602.65	1.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$152,000.00	1.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$158,650.00	1.17%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC	1	\$155,200.00	1.14%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$161,405.00	1.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	1.18%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	3	\$468,000.00	3.45%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	1.21%	0	\$0.00	NA	\$0.00
Total		84	\$13,556,135.18	100%	0	\$0.00		0 \$0.00
3140E0BX2	ATLANTIC HOME LOANS, INC	1	\$415,000.00	7.91%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$344,000.00	6.56%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,904,122.32	36.3%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$265,000.00	5.05%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$228,900.00	4.36%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$343,500.00	6.55%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000.00	3.74%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$411,750.00	7.85%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,137,800.00	21.68%	0	\$0.00	NA	\$0.00
Total		20	\$5,246,072.32	100%	0	\$0.00		0 \$0.00
3140E0BY0		1	\$266,863.83	0.65%	0	\$0.00	NA	\$0.00

	1ST PREFERENCE MORTGAGE CORP							
	ALL HOME LENDING, INC	1	\$346,500.00	0.85%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,025,234.00	2.52%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$960,013.88	2.36%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$255,605.33	0.63%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$393,750.00	0.97%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$274,400.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$550,008.46	1.35%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	1.02%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$370,500.00	0.91%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$268,000.00	0.66%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$292,000.00	0.72%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$320,000.00	0.79%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	1	\$295,450.00	0.73%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	9	\$2,108,656.15	5.18%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$405,000.00	0.99%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.61%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	46	\$11,621,638.10	28.52%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$368,000.00	0.9%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$292,000.00	0.72%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$179,100.00	0.44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$895,500.00	2.2%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$210,000.00	0.52%	0	\$0.00	NA	\$0.00
	LAKESIDE BANK	1	\$645,300.00	1.58%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$357,750.00	0.88%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$383,600.00	0.94%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$347,711.97	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$402,792.60	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$416,999.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$398,123.47	0.98%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$629,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$314,603.69	0.77%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,356,434.39	8.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,748,070.00	4.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$189,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$1,097,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$729,020.00	1.79%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$258,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$382,007.64	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$586,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$345,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$265,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$511,362.69	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$858,750.00	2.11%	0	\$0.00	NA	0	\$0.00

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	V.I.P. MORTGAGE INC	1	\$292,500.00	0.72%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	2	\$747,542.60	1.83%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$669,750.00	1.63%	0	\$0.00	NA	\$0.00
Total		148	\$40,745,487.80	100%	0	\$0.00		\$0.00
3140E0BZ7	ALL WESTERN MORTGAGE, INC	1	\$215,300.00	2.75%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$272,000.00	3.48%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$236,500.00	3.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$392,000.00	5.01%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,760,625.62	60.85%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$305,300.00	3.9%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,500.00	3.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,000.00	3.85%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	2.53%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$232,000.00	2.97%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,900.00	2.87%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$425,898.58	5.44%	0	\$0.00	NA	\$0.00
Total		31	\$7,824,024.20	100%	0	\$0.00		\$0.00
3140E0CA1	BANK OF NORTH CAROLINA	1	\$149,250.00	5.18%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$142,200.00	4.93%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$147,750.00	5.12%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,676.31	4.5%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	15	\$2,037,123.68	70.64%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	4.85%	0	\$0.00	NA	\$0.00

		TOTAL MORTGAGE SERVICES, LLC	1	\$137,844.92	4.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,883,844.91	100%	0	\$0.00		0	\$0.00
3140E0CB9		GREEN TREE SERVICING LLC	14	\$2,770,941.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,770,941.07	100%	0	\$0.00		0	\$0.00
3140E0CE3		GREEN TREE SERVICING LLC	12	\$1,927,149.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,927,149.73	100%	0	\$0.00		0	\$0.00
3140E0CF0		GREEN TREE SERVICING LLC	16	\$4,373,776.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,373,776.37	100%	0	\$0.00		0	\$0.00
3140E0CG8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,162.21	1.59%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N.A	1	\$223,042.38	1.63%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$505,850.07	3.7%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	5	\$1,413,700.00	10.33%	0	\$0.00	NA	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$522,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$383,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$4,380,537.34	32.01%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$346,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$620,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$879,376.46	6.43%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$597,500.00	4.37%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$206,219.06	1.51%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$184,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY INC	1	\$255,000.00	1.86%	0	\$0.00	NA	0	\$0.00
			1	\$215,800.00	1.58%	0	\$0.00	NA	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION							
	NEW FED MORTGAGE, CORP	1	\$375,000.00	2.74%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,353.13	4.55%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$379,000.00	2.77%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$259,500.00	1.9%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$176,000.00	1.29%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$201,200.00	1.47%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$299,900.00	2.18%	0	\$0.00	NA	\$0.00
Total		50	\$13,684,140.65	100%	0	\$0.00		\$0.00
3140E0CH6	ACCUNET MORTGAGE LLC	2	\$642,000.00	0.91%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$343,989.00	0.49%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$333,600.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$323,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$175,927.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$297,000.00	0.42%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,000.00	0.48%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$235,600.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$331,200.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$216,400.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	2	\$559,200.00	0.79%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	2	\$577,025.00	0.81%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$249,647.76	0.35%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$559,228.47	0.79%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,364,281.00	1.92%	0	\$0.00	NA	\$0.00
		2	\$540,675.00	0.76%	0	\$0.00	NA	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COLUMBUS CAPITAL LENDING, LLC	1	\$325,000.00	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,700.00	0.49%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$303,795.00	0.43%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$952,700.00	1.34%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	12	\$4,479,760.72	6.32%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	0.48%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$402,200.00	0.57%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$234,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$235,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A	4	\$1,220,363.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$788,250.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNTIY BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$395,250.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$351,405.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,149,449.32	1.62%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$179,200.00	0.25%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$398,350.42	0.56%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,750.00	0.3%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$350,550.00	0.49%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$879,650.47	1.24%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	18	\$5,062,270.85	7.14%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$533,450.00	0.75%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$311,250.00	0.44%	0	\$0.00	NA	\$0.00

	GUADALUPE NATIONAL BANK	1	\$298,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,517,903.02	2.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$261,644.00	0.37%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$676,029.00	0.95%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$227,692.88	0.32%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$239,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$614,112.32	0.87%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$715,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$364,020.01	0.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$458,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$527,824.00	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$191,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$180,150.81	0.25%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	2	\$530,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$944,950.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$690,586.69	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$412,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$179,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,202,410.00	1.7%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	NFM INC. DBA NFM LENDING							
	NORTHPOINT MORTGAGE, INC	1	\$283,000.00	0.4%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$833,831.06	1.18%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$207,713.44	0.29%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$569,214.69	0.8%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,604,048.35	2.26%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$546,500.00	0.77%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$682,300.00	0.96%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$822,681.68	1.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	11	\$3,346,545.00	4.72%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	2	\$878,000.00	1.24%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$215,650.00	0.3%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC	1	\$546,000.00	0.77%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$213,750.00	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$337,600.00	0.48%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$230,308.00	0.32%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$225,000.00	0.32%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$418,550.00	0.59%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$368,000.00	0.52%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,000.00	0.34%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,141,400.00	1.61%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$482,400.00	0.68%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	3	\$634,800.00	0.9%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$615,700.00	0.87%	0	\$0.00	NA	\$0.00

	SECURE LENDING SOLUTIONS, INC	1	\$332,405.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$321,349.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$211,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$601,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$264,812.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$482,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$353,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$641,020.95	0.9%	0	\$0.00	NA	0	\$0.00
	TRANSPORTATION FCU	1	\$353,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$296,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$600,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$568,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,287,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$338,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,585,188.00	2.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$815,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$863,076.49	1.22%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,534,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$275,619.74	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,375.00	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$919,620.00	1.3%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC							
	WHOLESALE CAPITAL CORPORATION	1	\$195,458.98	0.28%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$584,325.00	0.79%	0	\$0.00	NA	\$0.00
Total		238	\$70,912,353.12	100%	0	\$0.00		0 \$0.00
3140E0CJ2	AMERICAN SECURITY MORTGAGE CORP	1	\$416,371.94	6.66%	0	\$0.00	NA	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	3.68%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$924,862.49	14.79%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$241,175.00	3.86%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$384,500.00	6.15%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$293,200.00	4.69%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$239,000.00	3.82%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$67,287.23	1.08%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$415,769.36	6.65%	0	\$0.00	NA	\$0.00
	LOAN GALLERY, INC	1	\$400,000.00	6.4%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,385.67	6.66%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$291,163.94	4.66%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$205,000.00	3.28%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$54,830.38	0.88%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$291,669.68	4.66%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	2.43%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$320,000.00	5.12%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$382,000.00	6.11%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$180,000.00	2.88%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$349,472.85	5.54%	0	\$0.00	NA	\$0.00
Total		22	\$6,254,688.54	100%	0	\$0.00		0 \$0.00
3140E0CK9	ALPHA MORTGAGE CORPORATION	1	\$158,710.69	8.21%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,282,703.61	66.38%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$155,066.09	8.02%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,000.00	8.33%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$175,000.00	9.06%	0	\$0.00	NA	\$0.00
Total		12	\$1,932,480.39	100%	0	\$0.00		\$0.00
3140E0CL7	ACCUNET MORTGAGE LLC	1	\$117,300.00	3.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	3.52%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$125,000.00	3.52%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	4	\$465,393.83	13.09%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.38%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,766,396.41	49.7%	0	\$0.00	NA	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$121,000.00	3.4%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$118,000.00	3.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$123,000.00	3.46%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,500.00	3.47%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$125,000.00	3.52%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$111,150.00	3.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,527.22	3.19%	0	\$0.00	NA	\$0.00
Total		30	\$3,554,267.46	100%	0	\$0.00		\$0.00
3140E0DC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,786,814.56	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,786,814.56	100%	0	\$0.00		\$0.00
3140E0DD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,248,479.61	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,248,479.61	100%	0	\$0.00		\$0.00
3140E0DE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,137,024.94	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,137,024.94	100%	0	\$0.00		\$0.00
3140E0G25	CARTUS HOME LOANS	50	\$15,179,923.67	88.29%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,235,613.29	7.19%	0	\$0.00	NA	\$0.00

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		PHH MORTGAGE CORPORATION	3	\$778,597.82	4.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$17,194,134.78	100%	0	\$0.00		0	\$0.00
3140E0G33		CENTURY 21 MORTGAGE	1	\$101,600.00	6.56%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$902,943.68	58.26%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$221,250.00	14.28%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$324,000.00	20.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,549,793.68	100%	0	\$0.00		0	\$0.00
3140E0G41		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$84,389.34	7.81%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$371,442.48	34.4%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$71,689.07	6.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$453,275.40	41.97%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$99,098.88	9.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,895.17	100%	0	\$0.00		0	\$0.00
3140E0G58		BANK OF AMERICA, N.A	4	\$405,838.46	18.52%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$301,800.00	13.77%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	3	\$281,950.00	12.87%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,400.00	4.67%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$104,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$505,796.08	23.09%	0	\$0.00	NA	0	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	2	\$197,600.00	9.02%	0	\$0.00	NA	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$96,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$95,600.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,190,984.54	100%	0	\$0.00		0	\$0.00
3140E0G66		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$430,000.00	18.98%	0	\$0.00	NA	0	\$0.00

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	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$562,000.00	24.81%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$220,000.00	9.71%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$340,000.00	15.01%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$325,000.00	14.35%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$388,300.00	17.14%	0	\$0.00	NA	\$0.00
Total		8	\$2,265,300.00	100%	0	\$0.00		\$0.00
3140E0G74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,200.00	6.4%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	4	\$476,638.35	25.18%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$112,400.00	5.94%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$122,725.00	6.48%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$117,400.00	6.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	6.34%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$345,020.00	18.23%	0	\$0.00	NA	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	6.55%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,700.00	5.85%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$242,590.00	12.83%	0	\$0.00	NA	\$0.00
Total		16	\$1,892,673.35	100%	0	\$0.00		\$0.00
3140E0G82	BANK OF AMERICA, N.A	4	\$298,354.30	29.14%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$135,000.00	13.18%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$65,000.00	6.35%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$100,850.00	9.85%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$144,730.69	14.13%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	6.59%	0	\$0.00	NA	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,000.00	7.52%	0	\$0.00	NA	\$0.00
		2	\$135,500.00	13.24%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
Total			16	\$1,023,934.99	100%	0	\$0.00		0 \$0.00
3140E0G90		AMERISERV FINANCIAL BANK	1	\$295,000.00	10.22%	0	\$0.00	NA	0 \$0.00
		BANK OF AMERICA, N.A	1	\$361,456.00	12.52%	0	\$0.00	NA	0 \$0.00
		CARTUS HOME LOANS	1	\$145,757.56	5.05%	0	\$0.00	NA	0 \$0.00
		COMERICA BANK	1	\$92,700.00	3.21%	0	\$0.00	NA	0 \$0.00
		HOME STATE BANK	1	\$100,000.00	3.46%	0	\$0.00	NA	0 \$0.00
		HSBC BANK USA, N.A	1	\$249,300.00	8.63%	0	\$0.00	NA	0 \$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$155,500.00	5.39%	0	\$0.00	NA	0 \$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,000.00	12.71%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	1	\$215,699.00	7.47%	0	\$0.00	NA	0 \$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$167,091.42	5.79%	0	\$0.00	NA	0 \$0.00
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$200,000.00	6.93%	0	\$0.00	NA	0 \$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$264,000.00	9.14%	0	\$0.00	NA	0 \$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$273,800.47	9.48%	0	\$0.00	NA	0 \$0.00
Total			13	\$2,887,304.45	100%	0	\$0.00		0 \$0.00
3140E0GP4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,990.90	0.74%	0	\$0.00	NA	0 \$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,688.72	1.31%	0	\$0.00	NA	0 \$0.00
		ANCHOR BANK, NA	1	\$405,000.00	1.32%	0	\$0.00	NA	0 \$0.00
		BANKPLUS A CORPORATION	1	\$201,118.89	0.66%	0	\$0.00	NA	0 \$0.00
		BANKPLUS, A CORPORATION	3	\$1,155,618.80	3.77%	0	\$0.00	NA	0 \$0.00
		CITIZENS NATIONAL BANK OF MERIDIAN	1	\$417,000.00	1.36%	0	\$0.00	NA	0 \$0.00
		CORNERSTONE BANK A CORPORATION	1	\$297,326.78	0.97%	0	\$0.00	NA	0 \$0.00
		ENTERPRISE BANK	1	\$340,000.00	1.11%	0	\$0.00	NA	0 \$0.00
			1	\$295,704.51	0.96%	0	\$0.00	NA	0 \$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION							
	FREEDOM MORTGAGE CORPORATION	1	\$269,817.92	0.88%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$625,747.86	2.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$396,505.90	1.29%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$346,912.06	1.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$396,470.93	1.29%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE CO	1	\$348,442.49	1.14%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,170,922.35	7.08%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK + TRUST CO A ND CORP	1	\$417,000.00	1.36%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$360,000.00	1.17%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$213,121.92	0.69%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$99,559.42	0.32%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$413,320.95	1.35%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$290,000.00	0.95%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$317,204.73	1.03%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$307,552.52	1%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,211.36	0.58%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$409,695.83	1.34%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.98%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL	1	\$415,181.08	1.35%	0	\$0.00	NA	\$0.00

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	BANK							
	THE ARLINGTON BANK	1	\$415,162.77	1.35%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$178,396.08	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	2	\$656,952.51	2.14%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC A DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$524,678.13	1.71%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	55	\$16,879,523.66	55.05%	0	\$0.00	NA	\$0.00
Total		97	\$30,670,829.07	100%	0	\$0.00		\$0.00
3140E0GQ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$392,190.18	1.95%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$468,848.79	2.34%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$503,081.06	2.51%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$452,200.00	2.25%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$267,589.58	1.33%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,242.56	0.99%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$299,439.64	1.49%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,260.01	1.09%	0	\$0.00	NA	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$274,038.95	1.36%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$234,000.00	1.17%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$411,322.78	2.05%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	\$0.00
		1	\$416,266.96	2.07%	0	\$0.00	NA	\$0.00

		WEICHERT FINANCIAL SERVICES, A CORPORATION							
		WELLS FARGO BANK, N.A	58	\$14,562,745.72	72.53%	0	\$0.00	NA	\$0.00
Total			76	\$20,077,226.23	100%	0	\$0.00		\$0.00
3140E0GZ2		CARTUS HOME LOANS	50	\$14,649,397.21	85.66%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,888,492.21	11.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$563,953.01	3.3%	0	\$0.00	NA	\$0.00
Total			56	\$17,101,842.43	100%	0	\$0.00		\$0.00
3140E0H24		BANK OF AMERICA, N.A	1	\$183,750.00	14.8%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$281,692.22	22.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$776,317.04	62.52%	0	\$0.00	NA	\$0.00
Total			8	\$1,241,759.26	100%	0	\$0.00		\$0.00
3140E0H32		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	9.1%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	4	\$365,787.77	31.71%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	1	\$103,920.00	9.01%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$86,150.00	7.47%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	1	\$99,600.00	8.64%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$198,791.06	17.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,500.00	8.71%	0	\$0.00	NA	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$93,650.00	8.12%	0	\$0.00	NA	\$0.00
Total			12	\$1,153,398.83	100%	0	\$0.00		\$0.00
3140E0H40		BANK OF AMERICA, N.A	3	\$701,700.00	10.28%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$1,174,400.00	17.21%	0	\$0.00	NA	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	2.81%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	11	\$3,100,520.62	45.43%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$306,000.00	4.48%	0	\$0.00	NA	\$0.00

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$732,325.00	10.73%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	2	\$618,400.00	9.06%	0	\$0.00	NA	\$0.00
Total		23	\$6,825,345.62	100%	0	\$0.00		\$0.00
3140E0H57	BANK OF AMERICA, N.A	1	\$290,400.00	6%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$348,000.00	7.19%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	8	\$2,223,438.28	45.96%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$304,500.00	6.29%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$720,979.86	14.9%	0	\$0.00	NA	\$0.00
	POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$533,850.00	11.03%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$417,000.00	8.63%	0	\$0.00	NA	\$0.00
Total		16	\$4,838,168.14	100%	0	\$0.00		\$0.00
3140E0H65	BANK OF AMERICA, N.A	47	\$13,062,235.45	52.94%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	4	\$1,627,400.00	6.6%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$240,000.00	0.97%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	5	\$1,343,457.48	5.45%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$3,271,977.64	13.26%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,490,177.00	6.04%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$517,500.00	2.1%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$1,080,495.09	4.38%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,755,981.00	7.12%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$282,800.00	1.14%	0	\$0.00	NA	\$0.00
Total		88	\$24,672,023.66	100%	0	\$0.00		\$0.00
3140E0H73	CARTUS HOME LOANS	3	\$987,020.00	6.23%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	4	\$1,363,054.43	8.61%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$3,177,700.00	20.07%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,011,938.00	6.39%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	2	\$360,600.00	2.28%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	7	\$1,698,802.40	10.73%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME	1	\$572,000.00	3.61%	0	\$0.00	NA	\$0.00

	LOANS							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$2,873,700.00	18.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,631,544.48	22.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	1%	0	\$0.00	NA	\$0.00
Total		64	\$15,836,359.31	100%	0	\$0.00		\$0.00
3140E0H81	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	11.15%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	2	\$248,346.00	23.08%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$112,000.00	10.41%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$240,000.00	22.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,600.00	11.58%	0	\$0.00	NA	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$112,500.00	10.46%	0	\$0.00	NA	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,400.00	11.01%	0	\$0.00	NA	\$0.00
Total		9	\$1,075,846.00	100%	0	\$0.00		\$0.00
3140E0H99	CARTUS HOME LOANS	30	\$9,693,642.00	83.32%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,249,915.00	10.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$691,220.00	5.94%	0	\$0.00	NA	\$0.00
Total		37	\$11,634,777.00	100%	0	\$0.00		\$0.00
3140E0HA6	BANK OF AMERICA, N.A	8	\$2,181,460.78	25.57%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$187,965.00	2.2%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$463,215.93	5.43%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,986.02	2.91%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	3	\$831,116.55	9.74%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$417,345.66	4.89%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,108,932.00	13%	0	\$0.00	NA	\$0.00

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	PHH HOME LOANS, LLC	1	\$287,191.00	3.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,166.00	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$193,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$189,836.60	2.22%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,068,613.33	12.52%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$474,950.00	5.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$701,968.22	8.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,532,747.09	100%	0	\$0.00		0	\$0.00
3140E0HB4	HSBC BANK USA, N.A	4	\$936,721.81	67.39%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$241,645.06	17.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$211,680.00	15.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,390,046.87	100%	0	\$0.00		0	\$0.00
3140E0HC2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,854.11	6.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,451,712.83	93.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,551,566.94	100%	0	\$0.00		0	\$0.00
3140E0HD0	BANK OF AMERICA, N.A	2	\$449,113.72	38.73%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$190,000.00	16.38%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,494.27	44.89%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,159,607.99	100%	0	\$0.00		0	\$0.00
3140E0HE8	BANCO POPULAR NORTH AMERICA	1	\$291,000.00	14.86%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,667,209.24	85.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,958,209.24	100%	0	\$0.00		0	\$0.00
3140E0HF5	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.19%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,639,250.00	7.04%	0	\$0.00	NA	\$0.00
BANK OF AMERICA, N.A	14	\$3,044,286.18	13.07%	0	\$0.00	NA	\$0.00
CARTUS HOME LOANS	1	\$444,769.12	1.91%	0	\$0.00	NA	\$0.00
COLDWELL BANKER HOME LOANS	3	\$1,061,625.00	4.56%	0	\$0.00	NA	\$0.00
COLDWELL BANKER MORTGAGE	1	\$190,000.00	0.82%	0	\$0.00	NA	\$0.00
COMERICA BANK	1	\$273,500.00	1.17%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$695,322.65	2.99%	0	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$311,519.61	1.34%	0	\$0.00	NA	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.63%	0	\$0.00	NA	\$0.00
ERA MORTGAGE	1	\$153,373.71	0.66%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,757.06	4.78%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,588.66	1.27%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$184,441.84	0.79%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$109,834.32	0.47%	0	\$0.00	NA	\$0.00
HSBC BANK USA, N.A	13	\$3,200,529.33	13.75%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	0.53%	0	\$0.00	NA	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,687,461.34	11.54%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	2	\$316,135.00	1.36%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$3,132,520.57	13.45%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,110,293.06	4.77%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,127,342.10	4.84%	0	\$0.00	NA	\$0.00
SOUND CREDIT UNION	1	\$339,000.00	1.46%	0	\$0.00	NA	\$0.00
	1	\$233,904.58	1%	0	\$0.00	NA	\$0.00

	TIAA-CREF TRUST COMPANY, FSB							
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	3	\$840,071.14	3.61%	0	\$0.00	NA	\$0.00
Total		88	\$23,285,025.27	100%	0	\$0.00		\$0.00
3140E0HG3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$190,537.13	1.68%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$407,437.88	3.58%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$574,000.00	5.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	10	\$2,496,141.99	21.95%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	2	\$649,000.00	5.71%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$511,602.33	4.5%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$531,000.00	4.67%	0	\$0.00	NA	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,000.00	2.08%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	3	\$900,787.64	7.92%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$386,408.40	3.4%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$827,000.00	7.27%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$667,275.00	5.87%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	4.48%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,750.00	3.33%	0	\$0.00	NA	\$0.00
	NOVATION CREDIT UNION	1	\$166,000.00	1.46%	0	\$0.00	NA	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$205,500.00	1.81%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$268,663.12	2.36%	0	\$0.00	NA	\$0.00
		3	\$977,358.87	8.59%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION								
	SOUND CREDIT UNION	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$307,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,371,462.36	100%	0	\$0.00		0	\$0.00
3140E0HH1	BANK OF AMERICA, N.A	6	\$1,510,863.75	33.95%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$178,400.00	4.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$316,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$690,499.73	15.52%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,750.00	9.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$394,960.00	8.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,450.00	3.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$316,401.42	7.11%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$433,049.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,450,373.90	100%	0	\$0.00		0	\$0.00
3140E0HJ7	BANK OF AMERICA, N.A	9	\$1,243,073.66	39.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$130,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$415,416.06	13.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$130,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,900.00	4.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$558,464.95	17.71%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$132,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$271,600.00	8.61%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$132,484.45	4.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,152,939.12	100%	0	\$0.00		0	\$0.00

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3140E0HK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	7.13%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	4	\$508,026.00	28.42%	0	\$0.00	NA	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$131,040.00	7.33%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	8.28%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$128,160.00	7.17%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$131,200.00	7.34%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$111,943.26	6.26%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$251,934.03	14.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,000.00	6.49%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$133,500.00	7.48%	0	\$0.00	NA	\$0.00
Total		14	\$1,787,303.29	100%	0	\$0.00		\$0.00
3140E0HL2	BANK OF AMERICA, N.A	2	\$257,275.00	22.76%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$168,750.00	14.93%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$183,500.00	16.24%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$192,600.00	17.04%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,877.76	8.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$236,250.00	20.9%	0	\$0.00	NA	\$0.00
Total		7	\$1,130,252.76	100%	0	\$0.00		\$0.00
3140E0HM0	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$60,000.00	4.72%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	5	\$337,916.86	26.58%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,907.97	5.97%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$70,000.00	5.51%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$70,300.00	5.53%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$143,111.18	11.26%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$90,300.00	7.1%	0	\$0.00	NA	\$0.00

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	PHH HOME LOANS, LLC	1	\$56,383.04	4.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$208,298.04	16.38%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$82,500.00	6.49%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$76,674.12	6.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,271,391.21	100%	0	\$0.00		0	\$0.00
3140E0HP3	BANK OF AMERICA, N.A	1	\$268,940.00	23.88%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$243,800.00	21.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$91,120.20	8.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	9.77%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$412,445.00	36.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,126,305.20	100%	0	\$0.00		0	\$0.00
3140E0HR9	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	8.01%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,696.70	9.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$551,828.00	50.7%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$250,000.00	22.97%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$97,601.78	8.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,088,326.48	100%	0	\$0.00		0	\$0.00
3140E0HS7	BANK OF AMERICA, N.A	2	\$232,533.00	15.33%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$112,200.00	7.4%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$235,011.33	15.49%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$109,916.87	7.24%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$465,900.00	30.71%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$113,500.00	7.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,100.00	8.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,161.20	100%	0	\$0.00		0	\$0.00

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3140E0HT5	BANK OF AMERICA, N.A	6	\$993,425.00	47%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$161,174.64	7.63%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$326,700.00	15.46%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$315,335.50	14.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$316,975.50	14.99%	0	\$0.00	NA	\$0.00
Total		13	\$2,113,610.64	100%	0	\$0.00		\$0.00
3140E0HU2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$130,000.00	7.74%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	3	\$359,719.00	21.42%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$138,400.00	8.24%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	3	\$397,400.00	23.66%	0	\$0.00	NA	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,000.00	6.73%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$149,055.00	8.87%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$391,997.60	23.34%	0	\$0.00	NA	\$0.00
Total		13	\$1,679,571.60	100%	0	\$0.00		\$0.00
3140E0HV0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,000.00	3.18%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	6	\$822,563.45	18.16%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$148,000.00	3.27%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	3	\$425,000.00	9.38%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$272,310.00	6.01%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	3.18%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$285,980.00	6.31%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	4	\$534,825.00	11.8%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	4	\$547,769.00	12.09%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$407,002.21	8.98%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$528,313.21	11.66%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA	1	\$130,800.00	2.89%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			33	\$4,530,562.87	100%	0	\$0.00		0
3140E0HW8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	10.94%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	2	\$282,200.00	23.2%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$257,852.00	21.2%	0	\$0.00	NA	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$132,800.00	10.92%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	1	\$127,200.00	10.46%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	11.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$146,348.68	12.03%	0	\$0.00	NA	\$0.00
Total			9	\$1,216,200.68	100%	0	\$0.00		0
3140E0HY4		BANK OF AMERICA, N.A	3	\$220,500.00	21.56%	0	\$0.00	NA	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,000.00	7.82%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$168,900.00	16.51%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$209,122.60	20.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$122,000.00	11.93%	0	\$0.00	NA	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$74,000.00	7.23%	0	\$0.00	NA	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$81,600.00	7.98%	0	\$0.00	NA	\$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	\$66,750.00	6.53%	0	\$0.00	NA	\$0.00
Total			14	\$1,022,872.60	100%	0	\$0.00		0
3140E0HZ1		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$462,740.74	8.99%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,900.00	5.94%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	1	\$161,778.81	3.14%	0	\$0.00	NA	\$0.00
		CARTUS HOME LOANS	2	\$554,323.92	10.77%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$627,600.00	12.19%	0	\$0.00	NA	\$0.00

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	COLDWELL BANKER MORTGAGE	2	\$473,525.00	9.2%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$241,550.00	4.69%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$278,300.00	5.41%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,412.45	8.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,149,443.03	22.33%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$475,300.00	9.25%	0	\$0.00	NA	\$0.00
Total		18	\$5,146,873.95	100%	0	\$0.00		\$0.00
3140E0JA4	COLDWELL BANKER HOME LOANS	3	\$285,500.00	19.3%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$293,000.43	19.8%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$314,270.94	21.24%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	6.76%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$96,000.00	6.49%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$99,398.29	6.72%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$191,300.00	12.93%	0	\$0.00	NA	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$100,000.00	6.76%	0	\$0.00	NA	\$0.00
Total		15	\$1,479,469.66	100%	0	\$0.00		\$0.00
3140E0JB2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$268,000.00	1.78%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,219,500.00	8.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	10	\$2,337,248.67	15.55%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	11	\$3,993,663.20	26.57%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$821,000.00	5.46%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$325,000.00	2.16%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$656,999.56	4.37%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$858,000.00	5.71%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	3	\$602,052.63	4%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$155,000.00	1.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$585,000.00	3.89%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.86%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$243,200.00	1.62%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	11	\$2,688,054.00	17.89%	0	\$0.00	NA	\$0.00
Total		53	\$15,032,718.06	100%	0	\$0.00		\$0.00
3140E0JD8	BANK OF AMERICA, N.A	2	\$203,001.00	18.64%	0	\$0.00	NA	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$101,000.00	9.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$105,000.00	9.64%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	3	\$293,597.83	26.95%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$97,668.69	8.97%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,233.10	8.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$92,723.40	8.51%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,000.00	9.46%	0	\$0.00	NA	\$0.00
Total		11	\$1,089,224.02	100%	0	\$0.00		\$0.00
3140E0JE6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$371,000.00	5.45%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	3	\$807,470.00	11.86%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$204,000.00	3%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$508,750.00	7.47%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$208,000.00	3.05%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$244,000.00	3.58%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$267,000.00	3.92%	0	\$0.00	NA	\$0.00
		2	\$400,725.00	5.88%	0	\$0.00	NA	\$0.00

	KEYBANK NATIONAL ASSOCIATION							
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$342,400.00	5.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	4.05%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,500.00	2.89%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,249.03	9.17%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$380,000.00	5.58%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$199,418.15	2.93%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	5.14%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	2	\$643,000.00	9.44%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$280,000.00	4.11%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$257,690.00	3.78%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$249,750.00	3.67%	0	\$0.00	NA	\$0.00
Total		24	\$6,809,952.18	100%	0	\$0.00		\$0.00
3140E0K53	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$115,857.37	8.18%	0	\$0.00	NA	\$0.00
	FIRST HARRISON BANK	1	\$120,000.00	8.48%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$113,956.45	8.05%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,187.11	8.77%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$115,357.98	8.15%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK	1	\$119,697.44	8.46%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$706,469.27	49.91%	0	\$0.00	NA	\$0.00
Total		12	\$1,415,525.62	100%	0	\$0.00		\$0.00

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3140E0K61	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$127,859.59	4.54%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$170,753.62	6.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$159,920.00	5.68%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$130,683.73	4.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,546.61	5.88%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$297,484.41	10.57%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$143,831.57	5.11%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$170,663.75	6.06%	0	\$0.00	NA	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$164,500.00	5.84%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE LLC	1	\$158,000.00	5.61%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$171,950.00	6.11%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$159,969.18	5.68%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$661,586.00	23.51%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$131,818.14	4.7%	0	\$0.00	NA	\$0.00
Total		18	\$2,814,566.60	100%	0	\$0.00		\$0.00
3140E0K79	ACRE MORTGAGE & FINANCIAL, INC	1	\$166,105.75	5.24%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,117.80	4.17%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$163,784.04	5.17%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$129,986.47	4.1%	0	\$0.00	NA	\$0.00
	EAGLE SAVINGS BANK	1	\$155,799.19	4.92%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$172,512.47	5.44%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$146,215.81	4.61%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$109,855.15	3.47%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,450.32	5.25%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,683.26	4.79%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE LLC	1	\$170,774.82	5.39%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$141,297.31	4.46%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$147,818.02	4.66%	0	\$0.00	NA	\$0.00

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	PROVIDENCE BANK	1	\$152,612.12	4.81%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$42,637.19	1.35%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$158,650.00	5.01%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$712,755.19	22.49%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$148,630.76	4.67%	0	\$0.00	NA	\$0.00
Total		23	\$3,169,685.67	100%	0	\$0.00		\$0.00
3140E0K87	CHEVIOT SAVINGS BANK	1	\$346,842.75	17.16%	0	\$0.00	NA	\$0.00
	HERITAGE BANK - NW	1	\$372,965.00	18.45%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$180,000.00	8.91%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$754,372.11	37.32%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,358.51	9.27%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$179,581.92	8.89%	0	\$0.00	NA	\$0.00
Total		7	\$2,021,120.29	100%	0	\$0.00		\$0.00
3140E0K95	A+ MORTGAGE SERVICES, INC	1	\$130,000.00	8.24%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$374,326.42	23.74%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$413,284.24	26.21%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$454,966.34	28.85%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, SSB	1	\$204,200.00	12.96%	0	\$0.00	NA	\$0.00
Total		6	\$1,576,777.00	100%	0	\$0.00		\$0.00
3140E0LA1	BLUE RIDGE BANK AND TRUST CO	1	\$81,254.66	4.19%	0	\$0.00	NA	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$80,000.00	4.12%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$74,178.28	3.82%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$186,496.47	9.61%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,057.52	5.31%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK	1	\$70,000.00	3.61%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,428.55	8.21%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,186,714.92	61.13%	0	\$0.00	NA	\$0.00
Total		13	\$1,941,130.40	100%	0	\$0.00		\$0.00

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3140E0LB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$129,010.00	4.74%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$130,000.00	4.77%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$100,000.00	3.67%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$84,150.00	3.09%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$121,500.00	4.46%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$247,619.90	9.09%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$120,280.00	4.42%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,490.00	4.17%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$150,000.00	5.51%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$106,810.55	3.92%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK	1	\$107,003.86	3.93%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$140,125.00	5.14%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	2	\$213,766.78	7.85%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$867,826.31	31.86%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,150.00	3.38%	0	\$0.00	NA	\$0.00
Total		25	\$2,723,732.40	100%	0	\$0.00		\$0.00
3140E0LC7	ACRE MORTGAGE & FINANCIAL, INC	1	\$142,500.00	5.95%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	2	\$217,500.25	9.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$36,375.00	1.52%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$56,661.68	2.37%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$105,450.00	4.4%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$251,216.57	10.49%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$57,425.98	2.4%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$100,279.78	4.19%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$131,488.45	5.49%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$203,750.00	8.51%	0	\$0.00	NA	\$0.00

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	PACOR MORTGAGE CORP	1	\$64,520.57	2.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$52,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$101,600.00	4.24%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$144,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,613.01	4.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$133,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$495,815.00	20.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,395,196.29	100%	0	\$0.00		0	\$0.00
3140E0LD5	BANK OF NORTH CAROLINA	1	\$261,214.61	1.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$1,151,112.13	8.03%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$258,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$295,920.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$268,703.56	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$415,741.91	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$426,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$865,872.50	6.04%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$224,589.22	1.57%	0	\$0.00	NA	0	\$0.00
	GREATER POTOMAC MORTGAGE COMPANY	1	\$398,372.06	2.78%	0	\$0.00	NA	0	\$0.00
	HABERSHAM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$377,031.28	2.63%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$401,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$279,587.51	1.95%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$416,385.67	2.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	\$389,399.52	2.72%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$415,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		2	\$332,920.00	2.32%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC							
	STONEGATE MORTGAGE CORPORATION	18	\$4,604,878.96	32.12%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, SSB	2	\$602,000.00	4.2%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$193,000.00	1.35%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$442,550.00	3.09%	0	\$0.00	NA	\$0.00
	UNITED MILITARY MORTGAGE, LLC	1	\$191,500.00	1.34%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$193,704.22	1.35%	0	\$0.00	NA	\$0.00
Total		54	\$14,334,883.15	100%	0	\$0.00		\$0.00
3140E0LE3	1ST RATE HOME MORTGAGE, INC	1	\$170,910.00	0.31%	0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$360,524.62	0.66%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$240,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$190,054.00	0.35%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING LLC	1	\$286,900.00	0.52%	0	\$0.00	NA	\$0.00
	BANK 21	1	\$221,338.53	0.4%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE	1	\$358,000.00	0.65%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$183,752.15	0.34%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$149,783.88	0.27%	0	\$0.00	NA	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$191,250.00	0.35%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$236,231.36	0.43%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	2	\$361,411.38	0.66%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$262,400.00	0.48%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,786.00	0.65%	0	\$0.00	NA	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$267,425.00	0.49%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$283,200.00	0.52%	0	\$0.00	NA	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$49,932.65	0.09%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$215,650.00	0.39%	0	\$0.00	NA	\$0.00

CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$544,000.00	0.99%	0	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$343,607.30	0.63%	0	\$0.00	NA	\$0.00
FIRST ARKANSAS FINANCIAL, INC	3	\$766,120.00	1.4%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK (TX)	3	\$477,488.60	0.87%	0	\$0.00	NA	\$0.00
FIRST DIRECT LENDING, LLC	1	\$187,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST CHARLES MO	2	\$329,270.00	0.6%	0	\$0.00	NA	\$0.00
FIRST WESTERN TRUST BANK	1	\$218,250.00	0.4%	0	\$0.00	NA	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$563,200.00	1.03%	0	\$0.00	NA	\$0.00
FUNDINGUSA.COM	1	\$194,737.33	0.36%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	12	\$2,972,189.67	5.43%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$890,663.23	1.63%	0	\$0.00	NA	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$448,422.03	0.82%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,576.04	0.36%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$270,750.00	0.49%	0	\$0.00	NA	\$0.00
GSB MORTGAGE INC	1	\$199,711.84	0.36%	0	\$0.00	NA	\$0.00
HERITAGE BANK - NW	2	\$758,000.00	1.38%	0	\$0.00	NA	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$201,819.48	0.37%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$546,804.01	1%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL LLC	1	\$330,600.00	0.6%	0	\$0.00	NA	\$0.00
J.S. SHIRK & ASSOCIATES, INC	1	\$396,000.00	0.72%	0	\$0.00	NA	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$218,400.00	0.4%	0	\$0.00	NA	\$0.00
JNC MORTGAGE COMPANY INC	1	\$186,698.18	0.34%	0	\$0.00	NA	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$337,000.00	0.62%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$211,850.00	0.39%	0	\$0.00	NA	\$0.00
LANDMARK NATIONAL BANK	1	\$382,000.00	0.7%	0	\$0.00	NA	\$0.00

	LAYTON STATE BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$195,500.00	0.36%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$184,800.00	0.34%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$212,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$236,358.96	0.43%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$991,298.18	1.81%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	2	\$545,920.00	1%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$778,500.00	1.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	\$209,298.01	0.38%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,113,621.13	2.03%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$169,355.63	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$250,000.00	0.46%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK	2	\$310,554.29	0.57%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$809,400.00	1.48%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$256,154.49	0.47%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$167,200.00	0.31%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$155,500.00	0.28%	0	\$0.00	NA	\$0.00
	RESOURCE BANK, N.A	1	\$237,500.00	0.43%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$480,000.00	0.88%	0	\$0.00	NA	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$179,450.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$268,000.00	0.49%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$184,203.00	0.34%	0	\$0.00	NA	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$102,194.01	0.19%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	97	\$26,552,909.19	48.51%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$274,629.57	0.5%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, SSB	1	\$228,000.00	0.42%	0	\$0.00	NA	\$0.00

	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$392,795.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC	2	\$497,750.00	0.91%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$292,500.00	0.53%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK	1	\$131,065.07	0.24%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	\$0.00
Total		209	\$54,740,163.81	100%	0	\$0.00		\$0.00
3140E0LF0	FIRST NATIONAL BANK OF OMAHA	22	\$1,988,026.65	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,988,026.65	100%	0	\$0.00		\$0.00
3140E0LG8	FIRST NATIONAL BANK OF OMAHA	32	\$6,266,260.00	100%	0	\$0.00	NA	\$0.00
Total		32	\$6,266,260.00	100%	0	\$0.00		\$0.00
3140E0LH6	FIRST NATIONAL BANK OF OMAHA	13	\$1,316,136.71	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,316,136.71	100%	0	\$0.00		\$0.00
3140E0LJ2	FIRST NATIONAL BANK OF OMAHA	28	\$1,741,983.73	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,741,983.73	100%	0	\$0.00		\$0.00
3140E0LK9	FIRST NATIONAL BANK OF OMAHA	18	\$3,490,829.89	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,490,829.89	100%	0	\$0.00		\$0.00
3140E0LL7	FIRST NATIONAL BANK OF OMAHA	3	\$631,000.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$631,000.00	100%	0	\$0.00		\$0.00
3140E0LM5	FIRST NATIONAL BANK OF OMAHA	5	\$1,094,700.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,094,700.00	100%	0	\$0.00		\$0.00
3140E0LN3	FIRST NATIONAL BANK OF OMAHA	3	\$916,200.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$916,200.00	100%	0	\$0.00		\$0.00
3140E0LP8	FIRST NATIONAL BANK OF OMAHA	8	\$1,593,926.09	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,593,926.09	100%	0	\$0.00		\$0.00
3140E0LQ6		12	\$1,937,397.45	100%	0	\$0.00	NA	\$0.00

		FIRST NATIONAL BANK OF OMAHA							
Total			12	\$1,937,397.45	100%	0	\$0.00		0 \$0.00
3140E0M28		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,029,814.80	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,029,814.80	100%	0	\$0.00		0 \$0.00
3140E0M36		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,030,511.92	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,030,511.92	100%	0	\$0.00		0 \$0.00
3140E0M44		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,680,309.36	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,680,309.36	100%	0	\$0.00		0 \$0.00
3140E0M51		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,734,512.99	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$1,734,512.99	100%	0	\$0.00		0 \$0.00
3140E0M69		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,316,874.38	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,316,874.38	100%	0	\$0.00		0 \$0.00
3140E0M77		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,864,461.53	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$2,864,461.53	100%	0	\$0.00		0 \$0.00
3140E0M85		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,063,193.25	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$4,063,193.25	100%	0	\$0.00		0 \$0.00
3140E0M93		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,011,975.00	100%	0	\$0.00	NA	0 \$0.00
Total			4	\$1,011,975.00	100%	0	\$0.00		0 \$0.00
3140E0MZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,422,771.03	100%	0	\$0.00	NA	0 \$0.00
Total			43	\$12,422,771.03	100%	0	\$0.00		0 \$0.00
3140E0NA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,919,276.14	100%	0	\$0.00	NA	0 \$0.00
Total			21	\$4,919,276.14	100%	0	\$0.00		0 \$0.00
3140E0NB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,140,317.49	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,140,317.49	100%	0	\$0.00		0 \$0.00

3140E0NC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,068,352.12	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,068,352.12	100%	0	\$0.00		\$0.00
3140E0ND3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,873,605.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,873,605.00	100%	0	\$0.00		\$0.00
3140E0NE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,325,350.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,325,350.00	100%	0	\$0.00		\$0.00
3140E0NF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,141,624.20	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,141,624.20	100%	0	\$0.00		\$0.00
3140E0NG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,132,094.10	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,132,094.10	100%	0	\$0.00		\$0.00
3140E0NH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,107,951.49	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,107,951.49	100%	0	\$0.00		\$0.00
3140E0NJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,232,150.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,232,150.00	100%	0	\$0.00		\$0.00
3140E0NK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$17,402,452.04	100%	0	\$0.00	NA	\$0.00
Total		95	\$17,402,452.04	100%	0	\$0.00		\$0.00
3140E0NL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,454,114.43	100%	0	\$0.00	NA	\$0.00
Total		18	\$5,454,114.43	100%	0	\$0.00		\$0.00
3140E0NM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,497,346.99	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,497,346.99	100%	0	\$0.00		\$0.00
3140E0P41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.47%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK	1	\$210,000.00	0.79%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$404,000.00	1.52%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$199,711.32	0.75%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$196,000.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$118,592.76	0.45%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$470,573.96	1.77%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$660,700.00	2.48%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,541.83	1.17%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$744,500.00	2.8%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$239,920.00	0.9%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,764.08	0.86%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.81%	0	\$0.00	NA	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$134,900.00	0.51%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$174,725.00	0.66%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC	1	\$417,000.00	1.57%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.35%	0	\$0.00	NA	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	1.04%	0	\$0.00	NA	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	0	\$0.00	NA	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$238,854.74	0.9%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	1.35%	0	\$0.00	NA	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$352,882.42	1.33%	0	\$0.00	NA	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$133,999.64	0.5%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,393,106.43	16.5%	0	\$0.00	NA	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$138,000.00	0.52%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.85%	0	\$0.00	NA	\$0.00
FSGBANK, NA, NATIONAL BANK	2	\$284,848.45	1.07%	0	\$0.00	NA	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$104,559.97	0.39%	0	\$0.00	NA	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$601,400.00	2.26%	0	\$0.00	NA	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA	1	\$414,500.00	1.56%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$383,200.00	1.44%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$286,892.15	1.08%	0	\$0.00	NA	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$560,000.00	2.1%	0	\$0.00	NA	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.13%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.5%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$270,000.00	1.01%	0	\$0.00	NA	\$0.00
	KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$97,000.00	0.36%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$69,722.68	0.26%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK, INC	1	\$300,000.00	1.13%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.2%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$444,517.71	1.67%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$204,080.00	0.77%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$224,997.93	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$182,213.39	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$186,930.04	0.7%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A	1	\$197,000.00	0.74%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$624,557.90	2.35%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.48%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$568,400.00	2.14%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$254,400.00	0.96%	0	\$0.00	NA	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$241,000.00	0.91%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$390,000.00	1.46%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$234,500.00	0.88%	0	\$0.00	NA	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$390,000.00	1.46%	0	\$0.00	NA	\$0.00
	ROSCOE STATE BANK	1	\$124,800.00	0.47%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.83%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$315,000.00	1.18%	0	\$0.00	NA	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$121,000.00	0.45%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$500,600.00	1.88%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$179,217.98	0.67%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,550.68	1.14%	0	\$0.00	NA	\$0.00

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	1.14%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	1.5%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$346,000.00	1.3%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$624,058.66	2.34%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	1.38%	0	\$0.00	NA	\$0.00
Total		100	\$26,621,219.72	100%	0	\$0.00		\$0.00
3140E0P58	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,951.07	0.36%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,672,139.56	1.57%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,750.00	0.23%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$586,250.00	0.55%	0	\$0.00	NA	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$686,000.00	0.64%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$634,400.00	0.59%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$503,436.85	0.47%	0	\$0.00	NA	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	\$0.00

ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,274,500.00	1.19%	0	\$0.00	NA	\$0.00
AMC INC, A CALIFORNIA CORPORATION	3	\$744,750.00	0.7%	0	\$0.00	NA	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$252,784.41	0.24%	0	\$0.00	NA	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$209,250.00	0.2%	0	\$0.00	NA	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$265,982.00	0.25%	0	\$0.00	NA	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$899,400.00	0.84%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$338,205.52	0.32%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$154,400.00	0.14%	0	\$0.00	NA	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,588.52	0.12%	0	\$0.00	NA	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.27%	0	\$0.00	NA	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,400.00	0.19%	0	\$0.00	NA	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY	3	\$882,874.53	0.83%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ATLANTIC COAST BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,099,602.71	1.03%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$189,375.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE	1	\$384,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$289,400.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$195,000.00	0.18%	0	\$0.00	NA	\$0.00
	BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,400.00	0.19%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,446,690.00	1.36%	0	\$0.00	NA	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.33%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$551,650.00	0.52%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	0.12%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.22%	0	\$0.00	NA	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$407,000.00	0.38%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$119,841.98	0.11%	0	\$0.00	NA	\$0.00

CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,400.00	0.17%	0	\$0.00	NA	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,000.00	0.19%	0	\$0.00	NA	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$354,000.00	0.33%	0	\$0.00	NA	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM	1	\$216,000.00	0.2%	0	\$0.00	NA	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$138,812.76	0.13%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF FLORIDA	2	\$584,742.39	0.55%	0	\$0.00	NA	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$177,500.00	0.17%	0	\$0.00	NA	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$262,500.00	0.25%	0	\$0.00	NA	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$694,400.00	0.65%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.23%	0	\$0.00	NA	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0.00

DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY								
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC	1	\$386,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.14%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC	2	\$657,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$674,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	3	\$914,192.00	0.86%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$592,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$203,725.21	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$350,019.92	0.33%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$393,600.00	0.37%	0	\$0.00	NA	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$612,769.37	0.57%	0	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$242,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$716,721.17	0.67%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$908,800.00	0.85%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	4	\$478,800.00	0.45%	0	\$0.00	NA	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$24,301,487.13	22.78%	0	\$0.00	NA	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$179,064.46	0.17%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$296,100.00	0.28%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,926.97	0.73%	0	\$0.00	NA	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$296,250.00	0.28%	0	\$0.00	NA	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,053,000.00	0.99%	0	\$0.00	NA	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$567,000.00	0.53%	0	\$0.00	NA	\$0.00
	2	\$427,005.80	0.4%	0	\$0.00	NA	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GLOBAL HOME FINANCE, INC	1	\$307,500.00	0.29%	0	\$0.00	NA 0 \$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$228,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$116,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$256,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$273,630.92	0.26%	0	\$0.00	NA 0 \$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,200.00	0.38%	0	\$0.00	NA 0 \$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$649,034.97	0.61%	0	\$0.00	NA 0 \$0.00
	HOMEPRO MORTGAGE LLC. A TEXAS LIMITED LIABILITY COMPANY	1	\$338,625.00	0.32%	0	\$0.00	NA 0 \$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$194,400.00	0.18%	0	\$0.00	NA 0 \$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$336,000.00	0.32%	0	\$0.00	NA 0 \$0.00
		1	\$417,000.00	0.39%	0	\$0.00	NA 0 \$0.00

I3 LENDING, INC, A PENNSYLVANIA CORPORATION							
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$294,750.00	0.28%	0	\$0.00	NA	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$312,400.00	0.29%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$698,000.00	0.65%	0	\$0.00	NA	\$0.00
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$615,449.59	0.58%	0	\$0.00	NA	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.32%	0	\$0.00	NA	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,003.78	1.22%	0	\$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$244,000.00	0.23%	0	\$0.00	NA	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$348,500.00	0.33%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$442,876.12	0.42%	0	\$0.00	NA	\$0.00
LARABY FINANCIAL GROUP, INC. , A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.49%	0	\$0.00	NA	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$285,800.00	0.27%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$885,599.30	0.83%	0	\$0.00	NA	\$0.00

	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$555,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$124,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$287,512.00	0.27%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALFIORNIA CORPORATION	1	\$540,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,334,170.02	1.25%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILLITY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$242,270.16	0.23%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$443,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$311,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	2	\$576,550.00	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$288,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$835,400.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$332,150.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$843,123.06	0.79%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$356,900.00	0.33%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$224,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,500.00	0.35%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,712.40	0.16%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$305,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	0.26%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$686,000.00	0.64%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$562,350.00	0.53%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA	7	\$2,066,861.89	1.94%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$204,375.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$278,500.00	0.26%	0	\$0.00	NA	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$175,200.00	0.16%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$224,500.00	0.21%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$300,150.32	0.28%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,015,400.00	0.95%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$258,000.00	0.24%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$506,300.00	0.47%	0	\$0.00	NA	\$0.00
	RESIDENT LENIDING GROUP INC, AN OREGON CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$617,000.00	0.58%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$131,250.00	0.12%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$229,900.00	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$195,920.00	0.18%	0	\$0.00	NA	\$0.00

SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$380,200.00	0.36%	0	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,594.95	0.28%	0	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$1,938,953.64	1.82%	0	\$0.00	NA	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$141,159.27	0.13%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$246,409.00	0.23%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$220,796.00	0.21%	0	\$0.00	NA	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$607,000.00	0.57%	0	\$0.00	NA	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	0.39%	0	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$479,750.00	0.45%	0	\$0.00	NA	\$0.00
TOP ONE MORTGAGE, LLC , A TEXAS LIMITED LIABILITY COMPANY	1	\$296,800.00	0.28%	0	\$0.00	NA	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED	2	\$687,000.00	0.64%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$776,480.60	0.73%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,370,615.34	1.29%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,339,500.00	1.26%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$202,800.00	0.19%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$449,407.42	0.42%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$209,467.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$429,925.00	0.4%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.28%	0	\$0.00	NA	\$0.00
Total		395	\$106,660,120.81	100%	0	\$0.00		\$0.00
3140E0P66	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPIETORSHIP	1	\$157,500.00	0.55%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,750.00	0.53%	0	\$0.00	NA	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$271,000.00	0.94%	0	\$0.00	NA	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,500.52	1.38%	0	\$0.00	NA	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$538,750.00	1.87%	0	\$0.00	NA	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$514,500.00	1.79%	0	\$0.00	NA	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.85%	0	\$0.00	NA	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	NA	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$191,500.00	0.67%	0	\$0.00	NA	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$480,000.00	1.67%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	1.1%	0	\$0.00	NA	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$490,000.00	1.7%	0	\$0.00	NA	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$320,000.00	1.11%	0	\$0.00	NA	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$142,500.00	0.49%	0	\$0.00	NA	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$177,375.00	0.62%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.13%	0	\$0.00	NA	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	1.15%	0	\$0.00	NA	\$0.00

	CAPSTAR LENDING, LLC	2	\$352,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$242,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$181,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$179,768.30	0.62%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$217,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$863,000.00	3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,350,269.18	18.58%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$610,350.00	2.12%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$322,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$459,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$447,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$264,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA	1	\$267,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GUARANTY FEDERAL MORTGAGE LLC	1	\$280,000.00	0.97%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$185,600.00	0.64%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$525,000.00	1.82%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$220,000.00	0.76%	0	\$0.00	NA	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.03%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$131,175.00	0.46%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$140,800.00	0.49%	0	\$0.00	NA	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$169,400.00	0.59%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$230,702.65	0.8%	0	\$0.00	NA	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$471,750.00	1.64%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$220,000.00	0.76%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$325,000.00	1.13%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,700.00	0.77%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$276,750.00	0.96%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$356,250.00	1.24%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$155,600.00	0.54%	0	\$0.00	NA	\$0.00

OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$805,962.01	2.8%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$251,595.72	0.87%	0	\$0.00	NA	\$0.00
PEREENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY CO	1	\$280,000.00	0.97%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$230,000.00	0.8%	0	\$0.00	NA	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$499,000.00	1.73%	0	\$0.00	NA	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$431,443.92	1.5%	0	\$0.00	NA	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.71%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$500,000.00	1.74%	0	\$0.00	NA	\$0.00
RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$135,000.00	0.47%	0	\$0.00	NA	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,000.00	0.78%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	NA	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$201,113.63	0.7%	0	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$476,000.00	1.65%	0	\$0.00	NA	\$0.00
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$235,200.00	0.82%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$444,420.00	1.54%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,750.00	0.6%	0	\$0.00	NA	\$0.00

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$185,000.00	0.64%	0	\$0.00	NA	\$0.00
	US LENDING & COMPANY, INC , A CALIFORNIA CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.27%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,920.00	0.58%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$407,000.00	1.41%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$378,800.00	1.32%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,000.00	1.21%	0	\$0.00	NA	\$0.00
Total		114	\$28,792,645.93	100%	0	\$0.00		0 \$0.00
3140E0P90	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	4.83%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,956,570.00	43.16%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	6.62%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$326,150.00	7.2%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$549,150.00	12.11%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	4.19%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	4.77%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$559,000.00	12.33%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TAEXAS CORPORATION	1	\$217,000.00	4.79%	0	\$0.00	NA	\$0.00

Total			14	\$4,532,870.00	100%	0	\$0.00		0	\$0.00
3140E0PP4		WEICHERT FINANCIAL SERVICES	30	\$6,999,918.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,999,918.40	100%	0	\$0.00		0	\$0.00
3140E0PQ2		WEICHERT FINANCIAL SERVICES	14	\$2,817,346.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,817,346.51	100%	0	\$0.00		0	\$0.00
3140E0PR0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,463.23	1.91%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$550,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AAXY MORTGAGE	1	\$199,400.00	0.91%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$563,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$288,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANKS	1	\$550,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,200.00	0.9%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$258,424.46	1.18%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$328,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$146,250.00	0.67%	0	\$0.00	NA	0	\$0.00
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$135,200.00	0.62%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$130,831.38	0.6%	0	\$0.00	NA	0	\$0.00
		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$397,271.65	1.82%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$266,064.83	1.22%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$243,000.00	1.11%	0	\$0.00	NA	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$340,562.46	1.56%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.62%	0	\$0.00	NA	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$376,000.00	1.72%	0	\$0.00	NA	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$205,180.75	0.94%	0	\$0.00	NA	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$140,250.00	0.64%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,800.00	1.53%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$144,000.00	0.66%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	1.24%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,252,650.77	19.49%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,009,750.00	4.63%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,800.00	0.73%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	1.73%	0	\$0.00	NA	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$529,200.00	2.43%	0	\$0.00	NA	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$158,200.00	0.72%	0	\$0.00	NA	\$0.00

HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.03%	0	\$0.00	NA	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.67%	0	\$0.00	NA	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$335,577.26	1.54%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.6%	0	\$0.00	NA	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$170,027.99	0.78%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$569,000.00	2.61%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$213,600.00	0.98%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.97%	0	\$0.00	NA	\$0.00
M2 LENDING COLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$240,000.00	1.1%	0	\$0.00	NA	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$709,100.00	3.25%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,789.99	1.31%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	NA	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,600.00	1.03%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$241,310.90	1.11%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$253,700.00	1.16%	0	\$0.00	NA	\$0.00

	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$273,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$577,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$345,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$134,925.00	0.62%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$187,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOMR LOANS, INC	1	\$134,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$590,750.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,821,130.67	100%	0	\$0.00			0
3140E0PS8	AMERICAN FINANCING CORPORATION, A	1	\$188,028.98	9.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	9.1%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$658,322.58	32.62%	0	\$0.00	NA	\$0.00
		HOMETOWN MORTGAGE CO., INC	1	\$141,600.00	7.02%	0	\$0.00	NA	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$459,200.00	22.75%	0	\$0.00	NA	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,554.95	19.19%	0	\$0.00	NA	\$0.00
Total			9	\$2,018,456.51	100%	0	\$0.00		\$0.00
3140E0PU3		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$75,000.00	6.72%	0	\$0.00	NA	\$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,681.00	6.24%	0	\$0.00	NA	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$54,400.00	4.87%	0	\$0.00	NA	\$0.00
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$65,524.33	5.87%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$326,122.37	29.21%	0	\$0.00	NA	\$0.00
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	6.45%	0	\$0.00	NA	\$0.00
		INDEPENDENT BANK	1	\$51,600.00	4.62%	0	\$0.00	NA	\$0.00
		INLAND VALLEY HOME LOAN, INC., A CALIFORNIA COPORATION	1	\$49,770.52	4.46%	0	\$0.00	NA	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$38,000.00	3.4%	0	\$0.00	NA	\$0.00
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$65,971.62	5.91%	0	\$0.00	NA	\$0.00
		SABAL PALM BANK, STATE CHARTERED BANK	1	\$70,000.00	6.27%	0	\$0.00	NA	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$59,200.00	5.3%	0	\$0.00	NA	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$67,706.36	6.06%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$51,678.12	4.62%	0	\$0.00	NA	\$0.00
Total		18	\$1,116,654.32	100%	0	\$0.00		\$0.00
3140E0PV1	AAXY, LLC DBA AUSTIN FIRST MORTGTAGE, A TEXAS LIMITED LIABIL	1	\$100,000.00	6.67%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,272.50	6.42%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,593.64	6.64%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$40,000.00	2.67%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$61,257.67	4.08%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$48,000.00	3.2%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$74,400.00	4.96%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$388,900.00	25.92%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$91,231.57	6.08%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$50,350.00	3.36%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,500.00	5.5%	0	\$0.00	NA	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$54,500.00	3.63%	0	\$0.00	NA	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,553.01	7.3%	0	\$0.00	NA	\$0.00

	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$104,000.00	6.93%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$99,750.00	6.64%	0	\$0.00	NA	\$0.00
Total		19	\$1,500,308.39	100%	0	\$0.00		\$0.00
3140E0PW9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,000.00	13.14%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$117,520.50	11.61%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	14.32%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$131,000.00	12.94%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,000.00	7.51%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$112,000.00	11.06%	0	\$0.00	NA	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$150,000.00	14.82%	0	\$0.00	NA	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$147,896.56	14.6%	0	\$0.00	NA	\$0.00
Total		8	\$1,012,417.06	100%	0	\$0.00		\$0.00
3140E0PX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$109,039.13	0.97%	0	\$0.00	NA	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$126,000.00	1.12%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,800.00	2.22%	0	\$0.00	NA	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$245,250.00	2.19%	0	\$0.00	NA	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A	1	\$291,000.00	2.6%	0	\$0.00	NA	\$0.00

	WASHINGTON LIMITED LIABILI							
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$255,000.00	2.28%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC	1	\$360,000.00	3.21%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$178,427.66	1.59%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$121,315.00	1.08%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,502,542.97	22.33%	0	\$0.00	NA	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$298,691.42	2.67%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,800.00	3.53%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.72%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$450,000.00	4.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$398,255.23	3.55%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$371,500.00	3.31%	0	\$0.00	NA	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.34%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	3.37%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$242,733.58	2.17%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$495,999.13	4.43%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$386,250.00	3.45%	0	\$0.00	NA	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$172,000.00	1.53%	0	\$0.00	NA	\$0.00

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,182,000.00	10.55%	0	\$0.00	NA	\$0.00
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$220,000.00	1.96%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,000.00	1.94%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$220,875.00	1.97%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,000.00	3.71%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$358,000.00	3.19%	0	\$0.00	NA	\$0.00
Total		43	\$11,207,479.12	100%	0	\$0.00		\$0.00
3140E0PY5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$356,250.00	0.6%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$365,500.00	0.62%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,407.49	0.23%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$106,044.70	0.18%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
ALTA MORTGAGE FINANCIAL INC., , AN UTAH CORPORATION	1	\$181,600.00	0.31%	0	\$0.00	NA	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$238,000.00	0.4%	0	\$0.00	NA	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANAN LIMITED LIABILI	1	\$400,000.00	0.67%	0	\$0.00	NA	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$702,950.00	1.18%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$325,000.00	0.55%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,486.85	0.21%	0	\$0.00	NA	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.6%	0	\$0.00	NA	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$219,412.03	0.37%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,838.07	0.31%	0	\$0.00	NA	\$0.00
ATLANTIC COAST BANK	3	\$677,251.17	1.14%	0	\$0.00	NA	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$172,500.00	0.29%	0	\$0.00	NA	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$134,400.00	0.23%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,669,686.00	2.81%	0	\$0.00	NA	\$0.00
	1	\$199,500.00	0.34%	0	\$0.00	NA	\$0.00

	BLUE BRIKK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA							
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.38%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$307,750.00	0.52%	0	\$0.00	NA	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$175,500.00	0.3%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$550,401.49	0.93%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$168,000.00	0.28%	0	\$0.00	NA	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$231,925.00	0.39%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$126,200.00	0.21%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$731,439.94	1.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$182,500.00	0.31%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,510.00	0.26%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC	1	\$417,000.00	0.7%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC	1	\$207,500.00	0.35%	0	\$0.00	NA	\$0.00

E-TENG CORP A CALIFORNIA CORPORATION	1	\$236,690.00	0.4%	0	\$0.00	NA	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.56%	0	\$0.00	NA	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$399,613.27	0.67%	0	\$0.00	NA	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$264,800.00	0.45%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$81,523.02	0.14%	0	\$0.00	NA	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$285,000.00	0.48%	0	\$0.00	NA	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$138,750.00	0.23%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$609,000.00	1.03%	0	\$0.00	NA	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$396,400.00	0.67%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$130,561.80	0.22%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$389,150.00	0.66%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,722,408.04	21.43%	0	\$0.00	NA	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$237,750.00	0.4%	0	\$0.00	NA	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	NA	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$143,500.00	0.24%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$499,000.00	0.84%	0	\$0.00	NA	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS	1	\$119,200.00	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	8	\$1,568,899.72	2.64%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0.00
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$117,002.72	0.2%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$816,500.00	1.38%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,250.00	0.34%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$332,134.93	0.56%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	5	\$784,700.00	1.32%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILY CO	1	\$108,700.00	0.18%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$199,407.71	0.34%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,125.00	0.14%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	\$0.00
	HOME PROMISE CORPORATION, A CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$156,847.02	0.26%	0	\$0.00	NA	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$199,500.00	0.34%	0	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
HOMEWAY MORTGAGE LLC	1	\$131,400.00	0.22%	0	\$0.00	NA	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$238,000.00	0.4%	0	\$0.00	NA	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$379,087.00	0.64%	0	\$0.00	NA	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.44%	0	\$0.00	NA	\$0.00
K. D. FINANCIALSERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$117,206.75	0.2%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$88,615.66	0.15%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$263,400.00	0.44%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$588,700.00	0.99%	0	\$0.00	NA	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$524,283.40	0.88%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.29%	0	\$0.00	NA	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	NA	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	NA	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$568,775.00	0.96%	0	\$0.00	NA	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$425,171.90	0.72%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$275,000.00	0.46%	0	\$0.00	NA	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$408,000.00	0.69%	0	\$0.00	NA	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$413,800.00	0.7%	0	\$0.00	NA	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$590,600.00	0.99%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,950.00	0.5%	0	\$0.00	NA	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$301,000.00	0.51%	0	\$0.00	NA	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$161,500.00	0.27%	0	\$0.00	NA	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$261,200.00	0.44%	0	\$0.00	NA	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00

	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION							
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$316,005.54	0.53%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$208,900.00	0.35%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$265,800.00	0.45%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.57%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$878,700.00	1.48%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING LLC	1	\$161,000.00	0.27%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.3%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$445,000.00	0.75%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$285,000.00	0.48%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$577,000.00	0.97%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,099,600.00	1.85%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	NA	\$0.00

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.39%	0	\$0.00	NA	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$608,600.00	1.03%	0	\$0.00	NA	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$324,500.00	0.55%	0	\$0.00	NA	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,500.00	0.31%	0	\$0.00	NA	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$466,500.00	0.79%	0	\$0.00	NA	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVAVIA L	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,408.31	0.21%	0	\$0.00	NA	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,000.00	0.48%	0	\$0.00	NA	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$385,000.00	0.65%	0	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$545,944.30	0.92%	0	\$0.00	NA	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$109,600.00	0.18%	0	\$0.00	NA	\$0.00
	1	\$330,000.00	0.56%	0	\$0.00	NA	\$0.00

	SVI GROUP INC., A CALIFORNIA CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.42%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$487,600.00	0.82%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$278,100.00	0.47%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.45%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,990.00	0.34%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$469,798.99	0.79%	0	\$0.00	NA	\$0.00
	TRUE STAR MORTGAGE	2	\$198,700.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,284.62	0.25%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$309,750.00	0.52%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$561,800.00	0.95%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$396,000.00	0.67%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00

		CORPORATION, A CALIFORNIA CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$545,000.00	0.88%	0	\$0.00	NA	\$0.00
Total			291	\$59,370,687.44	100%	0	\$0.00		\$0.00
3140E0PZ2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$503,549.83	11.59%	0	\$0.00	NA	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$375,000.00	8.63%	0	\$0.00	NA	\$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$155,000.00	3.57%	0	\$0.00	NA	\$0.00
		EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$199,187.29	4.58%	0	\$0.00	NA	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	3.99%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,978.75	13.74%	0	\$0.00	NA	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,150.00	2.65%	0	\$0.00	NA	\$0.00
		GLOBAL HOME FINANCE, INC	1	\$161,000.00	3.7%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$346,500.00	7.97%	0	\$0.00	NA	\$0.00
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,300.00	11.49%	0	\$0.00	NA	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	4.37%	0	\$0.00	NA	\$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$353,500.00	8.13%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$337,600.00	7.77%	0	\$0.00	NA	\$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,345.77	3.69%	0	\$0.00	NA	\$0.00

		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$179,625.00	4.13%	0	\$0.00	NA	\$0.00
Total			20	\$4,346,336.64	100%	0	\$0.00		\$0.00
3140E0QA6		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$232,500.00	11.04%	0	\$0.00	NA	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	18.76%	0	\$0.00	NA	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$258,000.00	12.25%	0	\$0.00	NA	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$577,500.00	27.42%	0	\$0.00	NA	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$145,000.00	6.89%	0	\$0.00	NA	\$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,000.00	23.64%	0	\$0.00	NA	\$0.00
Total			6	\$2,106,000.00	100%	0	\$0.00		\$0.00
3140E0QB4		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$239,000.00	23.76%	0	\$0.00	NA	\$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	41.45%	0	\$0.00	NA	\$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	34.79%	0	\$0.00	NA	\$0.00
Total			3	\$1,006,000.00	100%	0	\$0.00		\$0.00
3140E0QD0		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$1,037,501.71	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,037,501.71	100%	0	\$0.00		\$0.00
3140E0QE8		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$492,000.00	0.54%	0	\$0.00	NA	\$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY	1	\$244,000.00	0.27%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMP							
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,148,000.00	1.25%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	2	\$425,400.00	0.47%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$510,000.00	0.56%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$178,900.00	0.2%	0	\$0.00	NA	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$564,880.00	0.62%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$511,920.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$178,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$231,000.00	0.25%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$375,000.00	0.41%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.45%	0	\$0.00	NA	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$113,600.00	0.12%	0	\$0.00	NA	\$0.00
ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$474,400.00	0.52%	0	\$0.00	NA	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$515,000.00	0.56%	0	\$0.00	NA	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.3%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$273,000.00	0.3%	0	\$0.00	NA	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00
ATLANTIC COAST BANK	1	\$193,400.00	0.21%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.88%	0	\$0.00	NA	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$368,400.00	0.4%	0	\$0.00	NA	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$476,400.00	0.52%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN, STATE CHARTERD BANK	1	\$124,800.00	0.14%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$398,000.00	0.44%	0	\$0.00	NA	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$396,000.00	0.43%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL	1	\$339,000.00	0.37%	0	\$0.00	NA	\$0.00

	LLC, AN ARIZONA LIMITED LIABILITY COMPA							
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$193,600.00	0.21%	0	\$0.00	NA	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORTION	1	\$265,000.00	0.29%	0	\$0.00	NA	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$206,400.00	0.23%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	\$467,256.94	0.51%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$111,200.00	0.12%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$416,925.00	0.46%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$207,000.00	0.23%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	\$423,800.00	0.46%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$836,000.00	0.91%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,075,500.00	1.18%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$214,900.00	0.23%	0	\$0.00	NA	\$0.00

CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA							
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,900.00	0.2%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL, INC	2	\$553,500.00	0.61%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$578,000.00	0.63%	0	\$0.00	NA	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$404,000.00	0.44%	0	\$0.00	NA	\$0.00
EAST COASTAL CAPITAL CORPORATION, A CORPORATION	1	\$455,000.00	0.5%	0	\$0.00	NA	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,500.00	0.45%	0	\$0.00	NA	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,750.00	0.3%	0	\$0.00	NA	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,439.00	0.44%	0	\$0.00	NA	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$276,000.00	0.3%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.3%	0	\$0.00	NA	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$420,000.00	0.46%	0	\$0.00	NA	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$410,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$339,920.00	0.37%	0	\$0.00	NA	\$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$491,200.00	0.54%	0	\$0.00	NA	\$0.00
FIRSTCO MORTGAGE CORP	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,561,516.78	21.38%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$405,300.00	0.44%	0	\$0.00	NA	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$204,000.00	0.22%	0	\$0.00	NA	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,500.00	0.13%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,068,300.00	1.17%	0	\$0.00	NA	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$219,000.00	0.24%	0	\$0.00	NA	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$384,259.00	0.42%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	0.34%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.17%	0	\$0.00	NA	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$157,600.00	0.17%	0	\$0.00	NA	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$228,000.00	0.25%	0	\$0.00	NA	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$525,500.00	0.57%	0	\$0.00	NA	\$0.00
	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK							
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$390,800.00	0.43%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$146,600.00	0.16%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.43%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$441,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.45%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$680,000.00	0.74%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$415,000.00	0.45%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.28%	0	\$0.00	NA	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$393,600.00	0.43%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$242,345.00	0.26%	0	\$0.00	NA	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$194,100.00	0.21%	0	\$0.00	NA	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$348,519.20	0.38%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.27%	0	\$0.00	NA	\$0.00

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$404,000.00	0.44%	0	\$0.00	NA	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$981,700.00	1.07%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$407,000.00	0.44%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$564,000.00	0.62%	0	\$0.00	NA	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$205,600.00	0.22%	0	\$0.00	NA	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$403,200.00	0.44%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$625,800.00	0.68%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$412,800.00	0.45%	0	\$0.00	NA	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.33%	0	\$0.00	NA	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$208,000.00	0.23%	0	\$0.00	NA	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$188,720.00	0.21%	0	\$0.00	NA	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$536,171.00	0.59%	0	\$0.00	NA	\$0.00
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$496,000.00	0.54%	0	\$0.00	NA	\$0.00
	1	\$600,000.00	0.66%	0	\$0.00	NA	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,099,000.00	2.29%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$221,000.00	0.24%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,042,000.00	1.14%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$286,500.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$936,000.00	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$607,500.00	0.66%	0	\$0.00	NA	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,450.00	0.15%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,000.00	0.59%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,300.00	0.26%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$438,000.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A	1	\$400,000.00	0.44%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.23%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$614,000.00	0.67%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$498,525.00	0.54%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$357,000.00	0.39%	0	\$0.00	NA	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,400.00	0.2%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.57%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,000.00	0.71%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	2	\$532,610.00	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$185,332.59	0.2%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$356,000.00	0.39%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$357,252.00	0.39%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$355,500.00	0.39%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$126,000.00	0.14%	0	\$0.00	NA	\$0.00

RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.36%	0	\$0.00	NA	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$323,200.00	0.35%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$212,000.00	0.23%	0	\$0.00	NA	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.35%	0	\$0.00	NA	\$0.00
ROCK RIVER FINANCIAL, INC, AN ORGEON CORPORATION	1	\$395,920.00	0.43%	0	\$0.00	NA	\$0.00
ROSCOE STATE BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$558,000.00	0.61%	0	\$0.00	NA	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$245,000.00	0.27%	0	\$0.00	NA	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$761,200.00	0.83%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	NA	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	\$0.00
SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0	\$0.00	NA	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$568,645.00	0.62%	0	\$0.00	NA	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,600.00	0.23%	0	\$0.00	NA	\$0.00
TEXELL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00

THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$255,000.00	0.28%	0	\$0.00	NA	\$0.00
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$110,250.00	0.12%	0	\$0.00	NA	\$0.00
TOP ONE MORTGAGE, LLC	1	\$380,471.00	0.42%	0	\$0.00	NA	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,920.00	0.18%	0	\$0.00	NA	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$261,400.00	0.29%	0	\$0.00	NA	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,196,625.39	1.31%	0	\$0.00	NA	\$0.00
TRUE STAR MORTGAGE	1	\$129,835.74	0.14%	0	\$0.00	NA	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$262,500.00	0.29%	0	\$0.00	NA	\$0.00
UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATIO	1	\$337,500.00	0.37%	0	\$0.00	NA	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$333,000.00	0.36%	0	\$0.00	NA	\$0.00
UNITED AMERICAN MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATI	1	\$525,000.00	0.57%	0	\$0.00	NA	\$0.00
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,000.00	0.22%	0	\$0.00	NA	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,000.00	0.57%	0	\$0.00	NA	\$0.00
WASHINGTON FIRST MORTGAGE LOAN	3	\$753,750.00	0.82%	0	\$0.00	NA	\$0.00

	CORPORATION, A WASHINGTON COR							
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$162,425.00	0.18%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,160.00	0.54%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$483,000.00	0.53%	0	\$0.00	NA	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.37%	0	\$0.00	NA	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00	NA	\$0.00
Total		323	\$91,477,993.64	100%	0	\$0.00	0	\$0.00
3140E0QF5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$79,889.33	2.68%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$81,900.00	2.74%	0	\$0.00	NA	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$80,000.00	2.68%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$141,038.34	4.73%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$69,600.00	2.33%	0	\$0.00	NA	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$74,000.00	2.48%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$80,000.00	2.68%	0	\$0.00	NA	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,488.87	2.4%	0	\$0.00	NA	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$68,000.00	2.28%	0	\$0.00	NA	\$0.00
		1	\$74,500.00	2.5%	0	\$0.00	NA	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK							
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$76,000.00	2.55%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,610.10	2.3%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,043,077.16	34.96%	0	\$0.00	NA	\$0.00
	FUTURE FINANCIAL INC, AN ARIZONA CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$64,000.00	2.14%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,000.00	2.68%	0	\$0.00	NA	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$79,000.00	2.65%	0	\$0.00	NA	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$68,625.00	2.3%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$68,902.78	2.31%	0	\$0.00	NA	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$85,000.00	2.85%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$58,500.00	1.96%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,500.00	2.46%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$75,250.00	2.52%	0	\$0.00	NA	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$76,000.00	2.55%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$45,000.00	1.51%	0	\$0.00	NA	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$71,400.00	2.39%	0	\$0.00	NA	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$60,676.24	2.02%	0	\$0.00	NA	\$0.00
Total		42	\$2,983,957.82	100%	0	\$0.00		\$0.00

3140E0QG3	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$91,000.00	1.58%	0	\$0.00	NA	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$95,740.91	1.67%	0	\$0.00	NA	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$89,857.06	1.56%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$105,400.00	1.84%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$95,200.00	1.66%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,689.13	1.74%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$94,731.82	1.65%	0	\$0.00	NA	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,800.00	1.89%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,000.00	1.9%	0	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$100,000.00	1.74%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$105,000.00	1.83%	0	\$0.00	NA	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$108,000.00	1.88%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,500.00	1.89%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	1.79%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,240.00	1.57%	0	\$0.00	NA	\$0.00
		2	\$204,696.92	3.56%	0	\$0.00	NA	\$0.00

FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI							
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$176,225.00	3.07%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,274,470.27	22.19%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$99,862.23	1.74%	0	\$0.00	NA	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,700.00	1.79%	0	\$0.00	NA	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$102,800.00	1.79%	0	\$0.00	NA	\$0.00
HOMESMORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,662.77	1.53%	0	\$0.00	NA	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,900.00	1.67%	0	\$0.00	NA	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	\$103,920.00	1.81%	0	\$0.00	NA	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,975.59	1.5%	0	\$0.00	NA	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$103,497.81	1.8%	0	\$0.00	NA	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$95,000.00	1.65%	0	\$0.00	NA	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$92,190.75	1.61%	0	\$0.00	NA	\$0.00

	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$104,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$107,715.03	1.88%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$85,350.00	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$103,568.62	1.8%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$101,116.67	1.76%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$106,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$101,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$106,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$105,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,742,210.58	100%	0	\$0.00		0	\$0.00
3140E0QH1	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$393,750.00	2.15%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$144,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$195,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$576,676.66	3.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$416,800.00	2.27%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$238,700.00	1.3%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$235,200.00	1.28%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$225,000.00	1.23%	0	\$0.00	NA	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,000.00	3.26%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$164,500.00	0.9%	0	\$0.00	NA	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$189,500.00	1.03%	0	\$0.00	NA	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.94%	0	\$0.00	NA	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$125,600.00	0.69%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$640,900.00	3.5%	0	\$0.00	NA	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$249,900.00	1.36%	0	\$0.00	NA	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$152,000.00	0.83%	0	\$0.00	NA	\$0.00
CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$147,200.00	0.8%	0	\$0.00	NA	\$0.00
FIRST BANK TEXAS, SSB	1	\$154,500.00	0.84%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,964,142.00	16.17%	0	\$0.00	NA	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.49%	0	\$0.00	NA	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.31%	0	\$0.00	NA	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$285,000.00	1.55%	0	\$0.00	NA	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	1.25%	0	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$219,000.00	1.19%	0	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,000.00	0.81%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$183,450.00	1%	0	\$0.00	NA	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.8%	0	\$0.00	NA	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.01%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$244,000.00	1.33%	0	\$0.00	NA	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$384,500.00	2.1%	0	\$0.00	NA	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	1.94%	0	\$0.00	NA	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$131,200.00	0.72%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	1.53%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,300.00	2.25%	0	\$0.00	NA	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	1.07%	0	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$153,406.75	0.84%	0	\$0.00	NA	\$0.00
	1	\$184,000.00	1%	0	\$0.00	NA	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, HMLS#11712, A NEVADA CO								
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$199,200.00	1.09%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$168,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$575,000.00	3.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$626,250.00	3.42%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$138,000.00	0.75%	0	\$0.00	NA	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$372,500.00	2.03%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$336,400.00	1.84%	0	\$0.00	NA	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$168,750.00	0.92%	0	\$0.00	NA	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.98%	0	\$0.00	NA	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.4%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$372,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	1	\$580,500.00	3.17%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI							
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	1.14%	0	\$0.00	NA	\$0.00
Total		72	\$18,330,075.41	100%	0	\$0.00		\$0.00
3140E0QJ7	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$73,100.00	2.47%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	2.54%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$84,000.00	2.84%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,000.00	2.23%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$57,600.00	1.95%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,500.00	4.85%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$48,750.00	1.65%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$129,780.74	4.39%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$70,000.00	2.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$71,250.00	2.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$80,000.00	2.71%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$47,250.00	1.6%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$832,997.32	28.17%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$51,187.00	1.73%	0	\$0.00	NA	\$0.00
	GRADIENT HOME	2	\$123,900.00	4.19%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C							
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$69,750.00	2.36%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$66,375.00	2.24%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$66,500.00	2.25%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$65,600.00	2.22%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$82,600.00	2.79%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,475.00	2.28%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$64,350.00	2.18%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$69,660.22	2.36%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$76,000.00	2.57%	0	\$0.00	NA	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$50,000.00	1.69%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$41,327.67	1.4%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$79,903.70	2.7%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$54,400.00	1.84%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,750.00	2.66%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.36%	0	\$0.00	NA	\$0.00
Total		45	\$2,957,006.65	100%	0	\$0.00		\$0.00
3140E0QK4	1ST ALLIANCE MORTGAGE	1	\$110,000.00	2.69%	0	\$0.00	NA	\$0.00

	LLC, A TEXAS SOLE PROPRIETORSHIP							
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$90,600.00	2.21%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,000.00	2.42%	0	\$0.00	NA	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,625.00	2.34%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$86,250.00	2.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$100,000.00	2.44%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$196,000.00	4.79%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$101,250.00	2.47%	0	\$0.00	NA	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$93,000.00	2.27%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$98,400.00	2.4%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	2.25%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$86,800.00	2.12%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$86,500.00	2.11%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$907,290.17	22.17%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$99,315.06	2.43%	0	\$0.00	NA	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$108,000.00	2.64%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,000.00	4.54%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,994.27	2.08%	0	\$0.00	NA	\$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,676.06	2.46%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$88,386.08	2.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVEDA, STATE CHARTERED BANK	1	\$100,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$107,944.02	2.64%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	2.29%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP INC., AN ILLINOIS CORPORATION	1	\$87,387.37	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$97,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,312.00	2.45%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$109,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$85,250.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,093,230.03	100%	0	\$0.00		0	\$0.00
3140E0QL2	AK BELL INC, AN IDAHO CORPORATION	1	\$116,250.00	4.94%	0	\$0.00	NA	0	\$0.00
		1	\$112,614.00	4.78%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$116,800.00	4.96%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$117,600.00	4.99%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$116,000.00	4.92%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,200.00	5.06%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$121,453.89	5.16%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,000.00	9.98%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,711.02	5.08%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$123,750.00	5.25%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$111,000.00	4.71%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,300.00	4.73%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,400.00	5.2%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$113,490.24	4.82%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$118,200.00	5.02%	0	\$0.00	NA	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$118,728.83	5.04%	0	\$0.00	NA	\$0.00
	THE GALOWSKI COMPANY, INC., A CALIFORNIA	1	\$122,000.00	5.18%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			20	\$2,355,497.98	100%	0	\$0.00		0
3140E0QM0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,250.00	30.6%	0	\$0.00	NA	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$510,371.69	38.93%	0	\$0.00	NA	\$0.00
		NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION	1	\$399,447.57	30.47%	0	\$0.00	NA	\$0.00
Total			4	\$1,311,069.26	100%	0	\$0.00		0
3140E0QN8		A BEST FINANCIAL CORPORATION , A MICHIGAN CORPORATION	1	\$221,000.00	2.1%	0	\$0.00	NA	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$250,000.00	2.38%	0	\$0.00	NA	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	\$69,376.25	0.66%	0	\$0.00	NA	\$0.00
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$283,000.00	2.69%	0	\$0.00	NA	\$0.00
		CITY LENDING, INC	1	\$297,500.00	2.83%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$81,500.00	0.78%	0	\$0.00	NA	\$0.00
		DEVON BANK, A CORPORATION	1	\$139,389.33	1.33%	0	\$0.00	NA	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$130,000.00	1.24%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,050,561.95	38.53%	0	\$0.00	NA	\$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$216,900.00	2.06%	0	\$0.00	NA	\$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$220,000.00	2.09%	0	\$0.00	NA	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	\$0.00
		MAXREAL CUPERTINO, A CALIFORNIA	1	\$353,000.00	3.36%	0	\$0.00	NA	\$0.00

	CORPORATION							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,600.00	1.85%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$272,500.00	2.59%	0	\$0.00	NA	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$105,300.00	1%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,254.19	1.38%	0	\$0.00	NA	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$350,000.00	3.33%	0	\$0.00	NA	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$156,000.00	1.48%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$340,000.00	3.23%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,500.00	1.5%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$180,800.00	1.72%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	3.97%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$313,854.44	2.99%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$212,500.00	2.02%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$224,950.00	2.14%	0	\$0.00	NA	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIABILITY COM	1	\$416,925.00	3.97%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPROATION, A WASHINGTON COR	1	\$218,000.00	2.07%	0	\$0.00	NA	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON	1	\$416,000.00	3.95%	0	\$0.00	NA	\$0.00

	CORPORATION							
Total		46	\$10,513,411.16	100%	0	\$0.00		0
3140E0QP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.88%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$942,000.00	1.93%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$237,600.00	0.49%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$191,700.00	0.39%	0	\$0.00	NA	\$0.00
	AAXY, LLC, DBA AUSITN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$263,000.00	0.54%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.78%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$620,000.00	1.27%	0	\$0.00	NA	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0.47%	0	\$0.00	NA	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$365,951.00	0.75%	0	\$0.00	NA	\$0.00
	ALTERRA BANK, A STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$86,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$198,000.00	0.41%	0	\$0.00	NA	\$0.00

	INC., A CORPORATION							
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$360,000.00	0.74%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$240,000.00	0.49%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	3	\$508,500.00	1.04%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$233,000.00	0.48%	0	\$0.00	NA	\$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$187,500.00	0.38%	0	\$0.00	NA	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$209,000.00	0.43%	0	\$0.00	NA	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$263,000.00	0.54%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$170,400.00	0.35%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,212.00	1.77%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$103,573.05	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	\$239,599.07	0.49%	0	\$0.00	NA	\$0.00
	CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$239,000.00	0.49%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA	3	\$894,100.00	1.84%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$193,600.00	0.4%	0	\$0.00	NA	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$229,000.00	0.47%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A	2	\$825,045.35	1.69%	0	\$0.00	NA	\$0.00

	MARYLAND CORPORATION							
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$273,120.00	0.56%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$185,000.00	0.38%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	0.3%	0	\$0.00	NA	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$75,800.00	0.16%	0	\$0.00	NA	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	\$430,000.00	0.88%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$476,000.00	0.98%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$208,800.00	0.43%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$485,300.00	1%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$164,625.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$235,100.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$273,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
		2	\$313,360.00	0.64%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI							
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.61%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$10,919,944.41	22.41%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	0.42%	0	\$0.00	NA	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$223,500.00	0.46%	0	\$0.00	NA	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$350,980.00	0.72%	0	\$0.00	NA	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$385,000.00	0.79%	0	\$0.00	NA	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$242,000.00	0.5%	0	\$0.00	NA	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,243,831.00	2.55%	0	\$0.00	NA	\$0.00
GLOBAL HOME FINANCE, INC	2	\$331,100.00	0.68%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$288,000.00	0.59%	0	\$0.00	NA	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$190,000.00	0.39%	0	\$0.00	NA	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	1.08%	0	\$0.00	NA	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$174,259.38	0.36%	0	\$0.00	NA	\$0.00

HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$189,000.00	0.39%	0	\$0.00	NA	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,000.00	0.52%	0	\$0.00	NA	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$134,300.00	0.28%	0	\$0.00	NA	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	\$0.00
HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$183,400.00	0.38%	0	\$0.00	NA	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$244,800.00	0.5%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.33%	0	\$0.00	NA	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$162,141.08	0.33%	0	\$0.00	NA	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$386,911.27	0.79%	0	\$0.00	NA	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$128,600.00	0.26%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$383,250.00	0.79%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,500.00	0.29%	0	\$0.00	NA	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$135,000.00	0.28%	0	\$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.7%	0	\$0.00	NA	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC.,	1	\$249,400.00	0.51%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$360,000.00	0.74%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK, INC	1	\$300,000.00	0.62%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY CO	1	\$153,700.00	0.32%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,000.00	0.44%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$461,061.00	0.95%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$245,000.00	0.5%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.51%	0	\$0.00	NA	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$131,741.50	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$86,635.51	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$89,250.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$74,688.96	0.15%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$232,957.05	0.48%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,700.00	0.31%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,529.96	0.28%	0	\$0.00	NA	\$0.00

	NOBEL HOME LOANS INC, AN UTAH CORPORATION	1	\$173,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$350,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$332,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$625,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$656,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$275,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$341,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$268,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$379,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$348,000.00	0.71%	0	\$0.00	NA	0	\$0.00

REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$232,000.00	0.48%	0	\$0.00	NA	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$222,000.00	0.46%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$588,000.00	1.21%	0	\$0.00	NA	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,500.00	0.35%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$701,000.00	1.44%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$91,600.00	0.19%	0	\$0.00	NA	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$120,965.84	0.25%	0	\$0.00	NA	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$110,250.00	0.23%	0	\$0.00	NA	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$275,960.00	0.57%	0	\$0.00	NA	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$389,000.00	0.8%	0	\$0.00	NA	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$259,800.00	0.53%	0	\$0.00	NA	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	\$0.00
	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY							
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$347,000.00	0.71%	0	\$0.00	NA	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,500.00	0.32%	0	\$0.00	NA	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,000.00	0.63%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$782,250.00	1.56%	0	\$0.00	NA	\$0.00
Total		233	\$48,718,562.43	100%	0	\$0.00		0 \$0.00
3140E0QQ1	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$759,600.00	5.48%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$96,713.74	0.7%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$236,000.00	1.7%	0	\$0.00	NA	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$355,625.00	2.57%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	\$0.00
	EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	1.49%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,300.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$410,000.00	2.96%	0	\$0.00	NA	\$0.00

CORPORATI							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,663,623.15	26.44%	0	\$0.00	NA	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,383.00	2.45%	0	\$0.00	NA	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$376,000.00	2.71%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$117,000.00	0.84%	0	\$0.00	NA	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,983.52	2.97%	0	\$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	0.87%	0	\$0.00	NA	\$0.00
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$261,520.00	1.89%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,720.00	1.3%	0	\$0.00	NA	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$260,800.00	1.88%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$619,024.25	4.47%	0	\$0.00	NA	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$177,520.00	1.28%	0	\$0.00	NA	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$405,600.00	2.93%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$179,200.00	1.29%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	3.01%	0	\$0.00	NA	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$650,000.00	4.69%	0	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$142,400.00	1.03%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$307,247.00	2.22%	0	\$0.00	NA	\$0.00

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$240,000.00	1.73%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$787,000.00	5.68%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$416,000.00	3%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	4.36%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$182,998.00	1.32%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$144,000.00	1.04%	0	\$0.00	NA	\$0.00
Total		48	\$13,855,257.66	100%	0	\$0.00		\$0.00
3140E0QR9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$421,761.12	39.45%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$362,400.00	33.9%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	26.65%	0	\$0.00	NA	\$0.00
Total		4	\$1,069,161.12	100%	0	\$0.00		\$0.00
3140E0SV8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,458,107.94	87.54%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,343,506.36	12.46%	0	\$0.00	NA	\$0.00
Total		66	\$18,801,614.30	100%	0	\$0.00		\$0.00
3140E0SW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$9,209,712.72	80.6%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,216,389.09	19.4%	0	\$0.00	NA	\$0.00
Total		39	\$11,426,101.81	100%	0	\$0.00		\$0.00
3140E0SX4		4	\$973,221.89	73.27%	0	\$0.00	NA	\$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$355,070.00	26.73%	0	\$0.00	NA	\$0.00
Total			5	\$1,328,291.89	100%	0	\$0.00		\$0.00
3140E0SY2		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$4,351,000.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,351,000.00	100%	0	\$0.00		\$0.00
3140E0T96		1ST CAPITAL MORTGAGE LLC	1	\$323,043.82	0.73%	0	\$0.00	NA	\$0.00
		1ST PRIORITY MORTGAGE INC	1	\$178,985.93	0.4%	0	\$0.00	NA	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	0.64%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	4	\$865,311.90	1.94%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$260,890.07	0.59%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION	1	\$221,972.50	0.5%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$556,088.19	1.25%	0	\$0.00	NA	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$342,727.16	0.77%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$217,076.54	0.49%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$213,368.45	0.48%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,660.55	0.57%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$385,061.15	0.86%	0	\$0.00	NA	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$682,694.10	1.53%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	\$461,912.73	1.04%	0	\$0.00	NA	\$0.00
			1	\$330,842.00	0.74%	0	\$0.00	NA	\$0.00

	BANK OF UTAH A UTAH CORPORATION							
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$520,339.00	1.17%	0	\$0.00	NA	\$0.00
	BAYOU CITY MORTGAGE	1	\$278,350.00	0.63%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	2	\$618,624.18	1.39%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,030.73	1.6%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$194,378.00	0.44%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,450.23	0.75%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$260,000.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$163,400.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$732,400.00	1.65%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$182,953.23	0.41%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$198,906.54	0.45%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$231,680.37	0.52%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$658,592.83	1.48%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$181,250.94	0.41%	0	\$0.00	NA	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$337,250.00	0.76%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,900.87	0.67%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$338,300.00	0.76%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$548,101.06	1.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$234,888.45	0.53%	0	\$0.00	NA	\$0.00
	EZ MORTGAGE LOANS INC	1	\$214,404.21	0.48%	0	\$0.00	NA	\$0.00
		1	\$184,977.09	0.42%	0	\$0.00	NA	\$0.00

FIRST ARKANSAS BANK AND TRUST							
FIRST BANK & TRUST	1	\$413,390.10	0.93%	0	\$0.00	NA	\$0.00
FIRST BANK NA	1	\$204,000.00	0.46%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$266,406.95	0.6%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK NA	2	\$386,291.60	0.87%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$190,918.33	0.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,738.23	0.43%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$1,206,995.17	2.71%	0	\$0.00	NA	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE ARIZONA CORPORATION	1	\$469,670.45	1.05%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$291,248.19	0.65%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,821,113.96	19.81%	0	\$0.00	NA	\$0.00
FRANKLIN SYNERGY BANK	1	\$374,583.75	0.84%	0	\$0.00	NA	\$0.00
FRIST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$215,403.77	0.48%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$350,931.65	0.79%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP	1	\$205,200.00	0.46%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$167,768.54	0.38%	0	\$0.00	NA	\$0.00
HOME&LOANFINDERS.COM	1	\$358,800.00	0.81%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$192,941.47	0.43%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$489,636.93	1.1%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$389,175.82	0.87%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$679,862.04	1.53%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$176,439.68	0.4%	0	\$0.00	NA	\$0.00
	1	\$289,600.45	0.65%	0	\$0.00	NA	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC							
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,672.25	0.41%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,632.15	0.6%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$197,727.21	0.44%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,433.22	0.47%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$311,041.10	0.7%	0	\$0.00	NA	\$0.00
	LITTON MORTGAGE INC	1	\$211,694.55	0.48%	0	\$0.00	NA	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$236,705.72	0.53%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,476.47	0.85%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$193,728.36	0.44%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	1	\$227,304.86	0.51%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$504,149.46	1.13%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$207,719.82	0.47%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE INC A	1	\$416,438.29	0.94%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$379,650.00	0.85%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$218,500.00	0.49%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$331,947.04	0.75%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$462,659.70	1.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,394,960.53	3.13%	0	\$0.00	NA	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$242,250.00	0.54%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,768.71	0.35%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$164,772.68	0.37%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,276,347.32	2.87%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$544,000.00	1.22%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$666,989.55	1.5%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$193,233.41	0.43%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$340,000.00	0.76%	0	\$0.00	NA	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$293,400.00	0.66%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	0.9%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORAITON A CORPORATINO	1	\$226,487.53	0.51%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$598,480.56	1.34%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$233,662.25	0.52%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,749.45	0.42%	0	\$0.00	NA	\$0.00
	TRUST COMPANY BANK	1	\$224,668.53	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$815,438.50	1.83%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$290,408.29	0.65%	0	\$0.00	NA	\$0.00
	US MORTGAGELINE	1	\$325,000.00	0.73%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	3	\$878,388.15	1.97%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,729.97	0.43%	0	\$0.00	NA	\$0.00
Total		168	\$44,518,751.41	100%	0	\$0.00	0	\$0.00
3140E0U29	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.01%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$242,000.00	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,300.00	0.64%	0	\$0.00	NA	\$0.00
	BANKVISTA	1	\$195,000.00	0.69%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$596,386.02	2.12%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$237,520.00	0.84%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$775,024.12	2.75%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$533,000.00	1.89%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$256,000.00	0.91%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.48%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$559,200.00	1.98%	0	\$0.00	NA	\$0.00
		2	\$767,000.00	2.72%	0	\$0.00	NA	\$0.00

	F&M BANK A BANKING CORPORATION							
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$530,000.00	1.88%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$611,000.00	2.17%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$416,000.00	1.48%	0	\$0.00	NA	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$244,000.00	0.87%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$10,590,532.02	37.59%	0	\$0.00	NA	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$193,600.00	0.69%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$381,000.00	1.35%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.92%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	2	\$645,000.00	2.29%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.73%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$209,600.00	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$270,000.00	0.96%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$906,000.00	3.22%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$340,800.00	1.21%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$282,000.00	1%	0	\$0.00	NA	\$0.00
	PREMIER BANK	1	\$288,736.00	1.02%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$378,300.00	1.34%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	0.78%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$198,400.00	0.7%	0	\$0.00	NA	\$0.00
		1	\$260,600.00	0.92%	0	\$0.00	NA	\$0.00

	PROLENDING MORTGAGE LLC							
	PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.81%	0	\$0.00	NA	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$249,000.00	0.88%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$431,431.12	1.53%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$342,000.00	1.21%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$340,000.00	1.21%	0	\$0.00	NA	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.8%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$208,115.39	0.74%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$262,820.77	0.93%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$554,000.00	1.97%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY	1	\$320,000.00	1.14%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$319,559.12	1.13%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	1	\$188,000.00	0.67%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	\$395,180.00	1.4%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$254,000.00	0.9%	0	\$0.00	NA	\$0.00
	US MORTGAGELINE	1	\$178,000.00	0.63%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$253,920.00	0.9%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$274,000.00	0.97%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$376,000.00	1.33%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$300,000.00	1.1%	0	\$0.00	NA	\$0.00
Total		96	\$28,174,224.56	100%	0	\$0.00		0 \$0.00
3140E0U37	AMERICA'S CHOICE HOME LOANS LP A LIMITED	1	\$206,400.00	1.28%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$337,500.00	2.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$291,650.00	1.81%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$169,600.00	1.05%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$198,550.00	1.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$240,000.00	1.49%	0	\$0.00	NA	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$199,500.00	1.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$843,759.18	5.22%	0	\$0.00	NA	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$235,391.37	1.46%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$154,400.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST LENDING SOLUTIONS	1	\$254,000.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$178,400.00	1.1%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,388,963.10	33.37%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$548,314.43	3.39%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$224,735.84	1.39%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	1.04%	0	\$0.00	NA	\$0.00
	HOME&LOANFINDERS.COM	1	\$229,000.00	1.42%	0	\$0.00	NA	\$0.00
	INSIDER MORTGAGE CORP	1	\$400,000.00	2.48%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	2	\$604,200.00	3.74%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$252,000.00	1.56%	0	\$0.00	NA	\$0.00

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,689.00	1.79%	0	\$0.00	NA	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$277,200.00	1.72%	0	\$0.00	NA	\$0.00
	MILEND INC A GEORGIA CORPORATION	2	\$476,000.00	2.95%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$215,411.91	1.33%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$403,750.00	2.5%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$589,500.00	3.65%	0	\$0.00	NA	\$0.00
	RESOURCE LENDING GROUP	1	\$276,500.00	1.71%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$155,800.00	0.96%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,848.63	0.99%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$216,000.00	1.34%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$554,333.14	3.43%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$556,593.14	3.45%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA ASSOCIATES	1	\$149,911.16	0.93%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.13%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$243,713.53	1.5%	0	\$0.00	NA	\$0.00
Total		61	\$16,150,814.43	100%	0	\$0.00		\$0.00
3140E0U45	AMERICAN MORTGAGE SOURCE	1	\$144,630.00	5.52%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	5.65%	0	\$0.00	NA	\$0.00
	BLUE SKYE LENDING LLC	1	\$125,500.00	4.79%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE	1	\$148,000.00	5.65%	0	\$0.00	NA	\$0.00
		6	\$815,713.82	31.12%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	HERRING BANK	1	\$140,000.00	5.34%	0	\$0.00	NA	\$0.00
	MALIBU FUNDING INC	2	\$284,818.27	10.87%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$147,805.11	5.64%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$134,881.85	5.15%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$132,000.00	5.04%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,268.58	4.78%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$149,313.86	5.7%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,035.13	4.75%	0	\$0.00	NA	\$0.00
Total		19	\$2,620,966.62	100%	0	\$0.00		\$0.00
3140E0U52	1ST PRIORITY MORTGAGE INC	1	\$73,413.38	4.17%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	23.67%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$270,801.62	15.37%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$125,000.00	7.1%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$130,000.00	7.38%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$417,000.00	23.67%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$110,500.00	6.27%	0	\$0.00	NA	\$0.00
	STONEBRIDGE HOME LOANS	1	\$217,856.54	12.37%	0	\$0.00	NA	\$0.00
Total		8	\$1,761,571.54	100%	0	\$0.00		\$0.00
3140E0U60	ASSOCIATED MORTGAGE CORPORATION	1	\$340,000.00	4.23%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$330,000.00	4.11%	0	\$0.00	NA	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	7.78%	0	\$0.00	NA	\$0.00

	CORE BANK	1	\$213,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$191,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$311,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$176,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$225,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,199,640.73	14.94%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$155,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$440,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$415,199.24	5.17%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$198,304.66	2.47%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$294,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$400,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$171,769.96	2.14%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$270,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$209,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$174,259.38	2.17%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$189,195.89	2.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,028,819.86	100%	0	\$0.00		0	\$0.00
3140E0U78	1ST CAPITAL MORTGAGE LLC	1	\$122,948.90	3.41%	0	\$0.00	NA	0	\$0.00
		1	\$119,492.14	3.31%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION							
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$125,000.00	3.46%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,165,500.00	32.3%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,457.06	3.5%	0	\$0.00	NA	\$0.00
	LANDINGS CREDIT UNION	1	\$140,000.00	3.88%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$241,800.00	6.7%	0	\$0.00	NA	\$0.00
	MID PENN BANK	1	\$142,400.00	3.95%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$143,396.71	3.97%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$143,000.00	3.96%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$261,000.00	7.23%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$121,488.88	3.37%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$116,000.00	3.21%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	1	\$120,200.00	3.33%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	2	\$232,190.42	6.43%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$150,000.00	4.16%	0	\$0.00	NA	\$0.00
	US MORTGAGELINE	1	\$138,000.00	3.83%	0	\$0.00	NA	\$0.00
Total		28	\$3,608,874.11	100%	0	\$0.00	0	\$0.00
3140E0U86	AMEICAN BANK A FEDERAL SAVINGS BANK	1	\$93,793.22	5.37%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,581.02	5.65%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$89,000.00	5.1%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$98,200.00	5.62%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$689,100.00	39.47%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$102,400.00	5.87%	0	\$0.00	NA	\$0.00
		1	\$105,143.98	6.02%	0	\$0.00	NA	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,611.35	5.13%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$86,500.00	4.95%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET INC	1	\$99,572.49	5.7%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,000.00	6.19%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$86,030.63	4.93%	0	\$0.00	NA	\$0.00
Total		18	\$1,745,932.69	100%	0	\$0.00		\$0.00
3140E0U94	AMERICAN BANK & TRUST	1	\$65,000.00	4.27%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$64,724.91	4.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	3	\$171,726.39	11.28%	0	\$0.00	NA	\$0.00
	F&M BANK A CORPORATION	1	\$79,000.00	5.19%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$63,000.00	4.14%	0	\$0.00	NA	\$0.00
	FOUNDERS MORTGAGE INC	1	\$69,703.75	4.58%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,200.00	14.14%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	1	\$65,000.00	4.27%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$45,000.00	2.96%	0	\$0.00	NA	\$0.00
	MID PENN BANK	1	\$62,400.00	4.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$65,000.00	4.27%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$84,000.00	5.52%	0	\$0.00	NA	\$0.00
	SOUTH EAST BANK	1	\$80,000.00	5.26%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$75,200.00	4.94%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$65,000.00	4.27%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$54,764.87	3.6%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$50,000.00	3.29%	0	\$0.00	NA	\$0.00

	SAVINGS BANK								
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$64,200.00	4.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$82,901.22	5.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,521,821.14	100%	0	\$0.00		0	\$0.00
3140E0UA1	AMERICA'S LENDER LLC	1	\$339,609.73	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$284,050.00	2.68%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$220,868.76	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$403,467.99	3.81%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$331,960.93	3.14%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$246,896.05	2.33%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$231,708.11	2.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,969.12	2.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,805.89	3.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,988.90	2.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$294,450.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$291,650.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$327,568.07	3.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,240.16	24.55%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$325,001.45	3.07%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$977,964.28	9.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,037.34	2.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,607.46	2.94%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$250,154.87	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$283,500.00	2.68%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDING GROUP							
	STONEGATE BANK	1	\$335,557.54	3.17%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A N OREGON CORPORATION	1	\$265,150.38	2.51%	0	\$0.00	NA	\$0.00
	TEN GIN FINANCIAL INC	1	\$253,000.00	2.39%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$364,000.00	3.44%	0	\$0.00	NA	\$0.00
	VELOCITY FINANCIAL LLC	1	\$345,564.68	3.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$236,687.91	2.24%	0	\$0.00	NA	\$0.00
Total		36	\$10,584,459.62	100%	0	\$0.00		\$0.00
3140E0UB9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$125,830.28	5.45%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$128,000.00	5.54%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$134,045.36	5.8%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	1	\$132,800.00	5.75%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$143,661.16	6.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,502.39	6.34%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$411,481.33	17.82%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$139,670.57	6.05%	0	\$0.00	NA	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$149,150.00	6.46%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$129,041.14	5.59%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	5.76%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$128,000.00	5.54%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$138,563.10	6%	0	\$0.00	NA	\$0.00

	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$131,648.83	5.7%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$137,818.27	5.98%	0	\$0.00	NA	\$0.00
Total		17	\$2,309,212.43	100%	0	\$0.00		\$0.00
3140E0UC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$104,655.62	6.32%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$86,380.82	5.22%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$87,878.76	5.31%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	1	\$88,877.38	5.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$172,881.49	10.44%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$218,800.00	13.22%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$104,855.34	6.33%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$89,476.55	5.4%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$106,905.28	6.46%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$95,176.11	5.75%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$98,189.54	5.93%	0	\$0.00	NA	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$105,444.43	6.37%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$100,000.00	6.04%	0	\$0.00	NA	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$96,000.00	5.8%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$100,000.00	6.04%	0	\$0.00	NA	\$0.00
Total		17	\$1,655,521.32	100%	0	\$0.00		\$0.00
3140E0UD5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,790.58	3.47%	0	\$0.00	NA	\$0.00
		1	\$154,841.15	3.54%	0	\$0.00	NA	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$169,273.01	3.87%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,772.68	3.77%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,853.86	3.77%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$338,962.80	7.76%	0	\$0.00	NA	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$151,795.26	3.47%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$154,980.58	3.55%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$152,743.97	3.5%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	3.66%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$990,766.17	22.67%	0	\$0.00	NA	\$0.00
	GULF COAST BANK	1	\$164,578.01	3.77%	0	\$0.00	NA	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$169,521.34	3.88%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$152,993.63	3.5%	0	\$0.00	NA	\$0.00
	MALIBU FUNDING INC	1	\$159,784.47	3.66%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,091.10	3.46%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$159,784.47	3.66%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$173,131.46	3.96%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$163,779.09	3.75%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,986.18	3.55%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$165,801.30	3.78%	0	\$0.00	NA	\$0.00

Total			27	\$4,370,015.58	100%	0	\$0.00		0	\$0.00
3140E0UE3		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$153,797.20	2.44%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	2.66%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE CENTER LTD	1	\$157,733.00	2.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,794.57	2.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$150,619.28	2.39%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$152,755.86	2.42%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$174,769.55	2.77%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,771.92	2.74%	0	\$0.00	NA	0	\$0.00
		CITIZENS CHOICE MORTGAGE	1	\$161,287.33	2.56%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$166,280.75	2.64%	0	\$0.00	NA	0	\$0.00
		EUREKA HOMESTEAD	1	\$159,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK A CORPORATION	1	\$151,799.84	2.41%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$166,164.10	2.64%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$797,566.14	12.65%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$156,543.58	2.48%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK	1	\$172,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,564.63	2.61%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP	1	\$156,557.27	2.48%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,701.90	2.44%	0	\$0.00	NA	0	\$0.00
		MHQ FINANCIAL SERVICES	2	\$332,486.04	5.28%	0	\$0.00	NA	0	\$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$171,289.13	2.72%	0	\$0.00	NA	0	\$0.00
			1	\$174,779.83	2.77%	0	\$0.00	NA	0	\$0.00

	MILEND INC A GEORGIA CORPORATION							
	NORTH STATE BANK A CORPORATION	1	\$159,798.69	2.54%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$174,578.58	2.77%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$159,094.95	2.52%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,031.08	2.63%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,527.30	2.39%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPANY	1	\$153,406.75	2.43%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,602.73	2.48%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$167,778.77	2.66%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$160,288.65	2.54%	0	\$0.00	NA	\$0.00
	VELOCITY FINANCIAL LLC	1	\$162,799.58	2.58%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$321,620.85	5.14%	0	\$0.00	NA	\$0.00
Total		39	\$6,302,568.62	100%	0	\$0.00		0 \$0.00
3140E0UF0	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$297,000.00	1.21%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$275,584.30	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	2	\$806,412.60	3.28%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$184,958.45	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,988.90	0.96%	0	\$0.00	NA	\$0.00
	AMERISAVE MOIRTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,403.56	1.61%	0	\$0.00	NA	\$0.00
		3	\$682,071.81	2.77%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
	AMERISERV FINANCIAL BANK	2	\$421,481.52	1.71%	0	\$0.00	NA	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$417,000.00	1.7%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$467,145.35	1.9%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$322,000.00	1.31%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$831,146.28	3.38%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$253,371.59	1.03%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,734.92	0.71%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,683.71	0.85%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	2	\$480,475.24	1.95%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$375,184.06	1.53%	0	\$0.00	NA	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.7%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$308,000.00	1.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$213,000.00	0.87%	0	\$0.00	NA	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$348,000.00	1.42%	0	\$0.00	NA	\$0.00
	FEDERATED LENDING CORPORATION	1	\$416,371.94	1.69%	0	\$0.00	NA	\$0.00
	FIRST BANK A NC CORPORATION	1	\$200,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$197,202.54	0.8%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$159,759.02	0.65%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,176.71	0.74%	0	\$0.00	NA	\$0.00

FIRST FEDERAL S&L ASSOCIATION A LAKEWOOD	1	\$127,115.34	0.52%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$239,638.52	0.97%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK NA	2	\$450,600.00	1.83%	0	\$0.00	NA	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$214,265.23	0.87%	0	\$0.00	NA	\$0.00
FIRST PREMIER BANK	3	\$576,447.46	2.34%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK	1	\$235,500.00	0.96%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,270,552.00	9.24%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$715,087.35	2.91%	0	\$0.00	NA	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$251,969.92	1.02%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,371.94	1.69%	0	\$0.00	NA	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$310,000.00	1.26%	0	\$0.00	NA	\$0.00
HOMESTART CAPITAL LLC	1	\$393,675.00	1.6%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,608.40	1.06%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	\$1,499,338.37	6.1%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$768,066.44	3.12%	0	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$326,557.41	1.33%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$211,530.92	0.86%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$208,305.79	0.85%	0	\$0.00	NA	\$0.00
PINNACLE BANK	6	\$1,637,901.52	6.66%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$336,431.52	1.37%	0	\$0.00	NA	\$0.00
PLANTERS BANK INC	1	\$204,691.24	0.83%	0	\$0.00	NA	\$0.00
POCA VALLEY BANK	1	\$179,716.71	0.73%	0	\$0.00	NA	\$0.00
	1	\$195,405.24	0.79%	0	\$0.00	NA	\$0.00

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION							
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$219,593.76	0.89%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$290,000.00	1.18%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$146,479.05	0.6%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	2	\$495,572.25	2.02%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$239,987.99	0.98%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$165,350.58	0.67%	0	\$0.00	NA	\$0.00
	STOCKMA BANK OF MONTANA	1	\$209,683.71	0.85%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$227,656.60	0.93%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$266,400.00	1.08%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,984.32	0.58%	0	\$0.00	NA	\$0.00
	SYNERGY ON LENDING INC A CORPORATION	1	\$256,621.39	1.04%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$195,704.79	0.8%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$220,000.00	0.89%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,685.22	0.88%	0	\$0.00	NA	\$0.00
Total		100	\$24,583,648.48	100%	0	\$0.00		\$0.00
3140E0UG8	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$182,000.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	1.91%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WSHINGTON CORPORATION	1	\$624,618.68	2.86%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$250,462.16	1.15%	0	\$0.00	NA	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$227,685.88	1.04%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$771,210.82	3.54%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$527,454.26	2.42%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$192,584.30	0.88%	0	\$0.00	NA	\$0.00
AVENUE BANK	1	\$331,000.00	1.52%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,681.57	1.03%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$224,249.52	1.03%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.85%	0	\$0.00	NA	\$0.00
BRYANT BANK	1	\$384,800.00	1.76%	0	\$0.00	NA	\$0.00
CENTRAL COAST LENDING INC	1	\$281,250.00	1.29%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$314,066.71	1.44%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$412,598.47	1.89%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$302,683.26	1.39%	0	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,209.61	1.46%	0	\$0.00	NA	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$225,040.00	1.03%	0	\$0.00	NA	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$363,550.00	1.67%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,625.53	1.27%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$215,264.65	0.99%	0	\$0.00	NA	\$0.00

F&M BANK A BANKING CORPORATION	1	\$241,923.68	1.11%	0	\$0.00	NA	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$270,000.00	1.24%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK NA	1	\$228,000.00	1.05%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$538,000.00	2.47%	0	\$0.00	NA	\$0.00
FIRST RATE FINANCIAL LLC	1	\$222,750.00	1.02%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$280,000.00	1.28%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,408,148.87	11.04%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$338,532.95	1.55%	0	\$0.00	NA	\$0.00
HOME FINACNING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$247,016.82	1.13%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP	1	\$263,744.25	1.21%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$271,874.91	1.25%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$187,740.98	0.86%	0	\$0.00	NA	\$0.00
INLAND NORTHWEST BANK	1	\$263,644.39	1.21%	0	\$0.00	NA	\$0.00
LMC HOME LOANS	1	\$266,892.00	1.22%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$413,250.00	1.89%	0	\$0.00	NA	\$0.00
MALIBU FUNDING INC	1	\$483,348.04	2.22%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$219,703.65	1.01%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,411.68	1.41%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$296,000.00	1.36%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$248,000.00	1.14%	0	\$0.00	NA	\$0.00

MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$247,462.00	1.13%	0	\$0.00	NA	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$247,000.00	1.13%	0	\$0.00	NA	\$0.00
NOBLE HOME LOANS	1	\$280,250.00	1.28%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$654,684.05	3%	0	\$0.00	NA	\$0.00
PATTERSON STATE BANK	3	\$1,012,520.00	4.64%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,762.57	2.57%	0	\$0.00	NA	\$0.00
PLANTINUM HOME MORTGAGE CORPORATION	1	\$275,120.44	1.26%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$182,237.05	0.84%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,517.80	1.6%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$350,516.42	1.61%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,172.79	1.09%	0	\$0.00	NA	\$0.00
SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$218,804.87	1%	0	\$0.00	NA	\$0.00
STONEGATE BANK	1	\$308,000.00	1.41%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$256,500.00	1.18%	0	\$0.00	NA	\$0.00
TJC MORTGAGE, INC	1	\$218,000.00	1%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$261,639.04	1.2%	0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.98%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$286,704.45	1.31%	0	\$0.00	NA	\$0.00
WEST PENN FINANCIAL SERVICE CENT INC	1	\$184,500.00	0.85%	0	\$0.00	NA	\$0.00
WYNDHAM CAPITAL MORTGAGE INC A	1	\$218,000.00	1%	0	\$0.00	NA	\$0.00

	CORPORATION							
Total		77	\$21,813,584.61	100%	0	\$0.00		0
3140E0UH6	1ST SIGNATURE LENDING LLC A N INDIANAN LIMITED LIABILITY COMPANY	1	\$99,862.23	3.34%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$99,865.29	3.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$106,852.58	3.58%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$96,800.00	3.24%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,220.69	3.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	3.35%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	1	\$99,865.29	3.34%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,463.14	3.4%	0	\$0.00	NA	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$104,405.00	3.5%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$105,600.00	3.54%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$705,870.00	23.64%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$93,823.69	3.14%	0	\$0.00	NA	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$105,000.00	3.52%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$91,864.46	3.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$101,559.89	3.4%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$105,380.62	3.53%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED	1	\$105,857.22	3.54%	0	\$0.00	NA	\$0.00

	INC A MINNESOTA CORPORATION							
	NORTH AMERICAN FINANCIAL CORP	1	\$108,353.85	3.63%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$85,884.15	2.88%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$106,200.00	3.56%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	3.21%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$91,876.08	3.08%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$87,600.00	2.93%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,974.60	3.11%	0	\$0.00	NA	\$0.00
Total		30	\$2,986,178.78	100%	0	\$0.00		\$0.00
3140E0UJ2	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,680.00	4.91%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$317,300.00	6.58%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,056.71	4.37%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$250,419.80	5.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	\$211,221.49	4.38%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$206,128.20	4.27%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$615,952.00	12.77%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	\$214,716.88	4.45%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,123,848.75	23.29%	0	\$0.00	NA	\$0.00
	I3 LENDING INC	1	\$210,634.66	4.37%	0	\$0.00	NA	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	8.64%	0	\$0.00	NA	\$0.00
	MHQ FINANCIAL SERVICES	1	\$319,079.27	6.61%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$273,600.00	5.67%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$217,313.45	4.5%	0	\$0.00	NA	\$0.00

Total			19	\$4,824,951.21	100%	0	\$0.00		0	\$0.00
3140E0UK9	ASSOCIATED MORTGAGE CORPORATION		1	\$95,879.22	6.46%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS		2	\$208,327.74	14.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION		1	\$92,278.32	6.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$203,612.55	13.71%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION		1	\$91,889.45	6.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$103,875.04	6.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION		1	\$88,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY		1	\$98,955.56	6.66%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION		1	\$89,492.34	6.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONIA LIMITED LIABILITY		1	\$106,865.38	7.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE		1	\$108,750.00	7.32%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION		1	\$90,380.83	6.09%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC		1	\$106,875.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,485,181.43	100%	0	\$0.00		0	\$0.00
3140E0UL7	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06 - 0009LB)		1	\$49,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY A OHIO CORPORATION		1	\$63,120.49	2.34%	0	\$0.00	NA	0	\$0.00

	BLUE CHIP LENDING SERVICES, INC	1	\$80,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$111,513.93	4.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$78,301.36	2.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$63,569.92	2.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,937.10	1.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$79,723.07	2.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$77,380.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$66,410.43	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$50,775.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$24,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$84,685.78	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$65,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$602,462.23	22.31%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$79,892.24	2.96%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,100.97	2.78%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$84,893.06	3.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$68,158.07	2.52%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$38,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,864.00	2.7%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A COPORATION	1	\$79,403.85	2.94%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,932.65	1.85%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$35,954.71	1.33%	0	\$0.00	NA	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$31,960.65	1.18%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$53,131.52	1.97%	0	\$0.00	NA	\$0.00
	VALUEBANK MORTGAGE	1	\$66,400.00	2.46%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,894.32	3.11%	0	\$0.00	NA	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$41,850.00	1.55%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,410.42	2.46%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,750.00	2.99%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$75,000.00	2.78%	0	\$0.00	NA	\$0.00
Total		42	\$2,700,225.77	100%	0	\$0.00		\$0.00
3140E0UM5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$107,876.12	10.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$93,490.11	8.84%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$90,478.84	8.55%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$669,815.69	63.32%	0	\$0.00	NA	\$0.00
	TEXAS FIRST BANK	1	\$96,173.15	9.09%	0	\$0.00	NA	\$0.00
Total		11	\$1,057,833.91	100%	0	\$0.00		\$0.00
3140E0UN3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,788.41	3.28%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$68,171.71	4%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$66,942.11	3.93%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	1	\$58,661.64	3.44%	0	\$0.00	NA	\$0.00
		1	\$81,403.49	4.78%	0	\$0.00	NA	\$0.00

	CLARK COUNTY CREDIT UNION							
	FIRST MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$58,359.13	3.43%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$52,187.22	3.06%	0	\$0.00	NA	\$0.00
	FIVE STAR MORTGAGE	1	\$83,000.00	4.87%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$239,875.47	14.08%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,014.09	4.52%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE	1	\$74,000.00	4.35%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$59,858.82	3.51%	0	\$0.00	NA	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$63,823.22	3.75%	0	\$0.00	NA	\$0.00
	MHQ FINANCIAL SERVICES	1	\$84,897.87	4.98%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$34,876.20	2.05%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$75,816.99	4.45%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED COMPANY (CFL # 13332 13663)	1	\$67,918.29	3.99%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$79,906.08	4.69%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$170,436.06	10.01%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$75,910.77	4.46%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$74,224.93	4.37%	0	\$0.00	NA	\$0.00
Total		26	\$1,703,072.50	100%	0	\$0.00	0	\$0.00
3140E0UP8	AFFIRM HOME LOANS LLC	1	\$135,750.00	3.76%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$149,783.88	4.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,000.00	4.1%	0	\$0.00	NA	\$0.00

	ASSENT INC	1	\$130,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$149,783.88	4.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$136,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$149,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$133,178.51	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$128,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,899.00	22.61%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$140,306.43	3.89%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC	1	\$150,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$146,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,807.37	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$143,068.92	3.96%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,830.28	3.49%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$278,311.68	7.71%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$129,820.90	3.6%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION A GLACIER BANK A CORPORATION	1	\$140,792.28	3.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,608,833.13	100%	0	\$0.00		0	\$0.00
3140E0UQ6	AMERICAN FINANCING CORPORATION	1	\$189,600.00	1.43%	0	\$0.00	NA	0	\$0.00
		6	\$1,430,249.51	10.82%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION							
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$265,000.00	2.01%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$187,457.35	1.42%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.50	1.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$368,000.00	2.78%	0	\$0.00	NA	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$299,586.68	2.27%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$248,281.28	1.88%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	5	\$1,595,978.18	12.08%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,054,598.77	23.12%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,177.98	1.69%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$167,773.70	1.27%	0	\$0.00	NA	\$0.00
	JD BANK	1	\$190,000.00	1.44%	0	\$0.00	NA	\$0.00
	LANDINGS CREDIT UNION	1	\$195,000.00	1.48%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY	1	\$474,345.58	3.59%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$286,613.40	2.17%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$189,500.00	1.43%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$174,764.27	1.32%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMAPNY	1	\$279,631.28	2.12%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	2.12%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$271,608.10	2.06%	0	\$0.00	NA	\$0.00

	CORPORATION								
	NTFN INC	1	\$292,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$247,858.05	1.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$698,036.97	5.28%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$224,953.38	1.7%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$165,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$175,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$392,850.00	2.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$194,737.33	1.47%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,213,848.31	100%	0	\$0.00		0	\$0.00
3140E0UR4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$315,583.87	4.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$196,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$196,910.00	2.98%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$195,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$182,759.02	2.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,715.00	36.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$176,267.58	2.67%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$560,964.28	8.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,773.53	2.72%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$179,334.27	2.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$293,600.00	4.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	4.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$344,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		1	\$184,690.00	2.79%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER							
	STONEBRIDGE HOME LOANS	1	\$191,441.78	2.9%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$184,756.38	2.8%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$178,842.77	2.71%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$187,269.45	2.81%	0	\$0.00	NA	\$0.00
Total		27	\$6,608,307.93	100%	0	\$0.00		\$0.00
3140E0US2	AFFIRM HOME LOANS LLC	1	\$400,000.00	6.84%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	3.4%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$244,000.00	4.17%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,590.33	4.64%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK-FORT WORTH	1	\$229,600.00	3.92%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$638,400.00	10.91%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$267,105.92	4.56%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$267,000.00	4.56%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,000.00	4.1%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$376,000.00	6.43%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,588.98	4.76%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,312.39	3.97%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$197,200.00	3.37%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,397.46	6.98%	0	\$0.00	NA	\$0.00
		1	\$391,422.51	6.69%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION							
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$219,675.90	3.75%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$414,374.95	7.08%	0	\$0.00	NA	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$577,148.49	9.87%	0	\$0.00	NA	\$0.00
Total		19	\$5,851,816.93	100%	0	\$0.00	0	\$0.00
3140E0U0	1ST CAPITAL MORTGAGE LLC	2	\$328,028.21	0.71%	0	\$0.00	NA	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.52%	0	\$0.00	NA	\$0.00
	ADAMS BANK & TRUST	1	\$195,000.00	0.42%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITOL INC A MICHIGAN CORPORATION	1	\$163,400.00	0.35%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SRVICES INC A CORPORATION	1	\$164,762.26	0.36%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$192,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$629,500.00	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$161,017.67	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$346,699.74	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$387,445.00	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$591,559.83	1.28%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$506,269.50	1.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,056,581.18	2.29%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00

AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS								
AMERIPRO FUNDING INCDBA AMERIPRO HOMELANS	1	\$157,273.07	0.34%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$325,546.05	0.71%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.51%	0	\$0.00	NA	0	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	2	\$645,800.00	1.4%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,551,019.96	3.36%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$502,240.00	1.09%	0	\$0.00	NA	0	\$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	2	\$364,000.00	0.79%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES, LLC	2	\$786,129.09	1.7%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$151,365.59	0.33%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$659,771.77	1.43%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	2	\$399,920.00	0.87%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$275,602.33	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CF BANK A FEDERAL SAVINGS BANK	1	\$368,000.00	0.8%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$390,452.00	0.85%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE	1	\$163,930.00	0.36%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$156,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,453.00	0.37%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$229,818.00	0.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$178,142.96	0.39%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$500,000.00	1.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$357,908.85	0.78%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$226,970.00	0.49%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIALINC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$192,521.71	0.42%	0	\$0.00	NA	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$335,000.00	0.73%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	1	\$280,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$516,103.29	1.12%	0	\$0.00	NA	\$0.00
	FIRST BANK MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$238,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$171,700.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$662,303.00	1.44%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$397,500.00	0.86%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$748,269.47	1.62%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,339,018.60	15.91%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY	1	\$204,800.00	0.44%	0	\$0.00	NA	\$0.00

COMPANY								
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$258,626.82	0.56%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$322,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$270,400.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$282,750.00	0.61%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.00	0.75%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,659.97	0.51%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$180,917.00	0.39%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	2	\$633,487.63	1.37%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LMC HOME LOANS	1	\$185,700.00	0.4%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,458.58	0.33%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$734,335.33	1.59%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY LIABILITY COMPANY 1220 WHITEFISH S	1	\$275,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST DBA FIRST NATIONAL	1	\$416,425.49	0.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS A MICHIGAN CORPORATION							
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$392,000.00	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$561,000.00	1.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$296,000.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	3	\$582,700.00	1.26%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$208,000.00	0.45%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$150,991.69	0.33%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIOAWIDE	1	\$266,132.84	0.58%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,466,406.51	3.18%	0	\$0.00	NA	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$642,400.00	1.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,162,050.49	2.52%	0	\$0.00	NA	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$225,000.00	0.49%	0	\$0.00	NA	\$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$274,621.13	0.6%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$247,519.00	0.54%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$409,008.79	0.89%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$215,500.00	0.47%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	1	\$416,000.00	0.9%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	3	\$669,500.00	1.45%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$278,000.00	0.6%	0	\$0.00	NA	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.42%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$304,000.00	0.66%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,520.00	0.35%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	3	\$1,248,978.90	2.71%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$176,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$212,400.00	0.46%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	2	\$371,000.00	0.8%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$165,600.00	0.36%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$240,000.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$319,568.96	0.69%	0	\$0.00	NA	\$0.00
	US MORTGAGELINE	1	\$187,000.00	0.41%	0	\$0.00	NA	\$0.00
	VALUEBANK MORTGAGE	1	\$327,251.00	0.69%	0	\$0.00	NA	\$0.00
Total		180	\$46,125,032.26	100%	0	\$0.00		0 \$0.00
3140E0UU7	1ST CAPITAL MORTGAGE LLC	1	\$139,811.42	1.41%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	1.43%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$126,817.01	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$263,736.15	2.65%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,500.00	1.43%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	1.49%	0	\$0.00	NA	\$0.00

	BANK OF CLEVELAND	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$140,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$130,807.01	1.31%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$273,808.17	2.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$149,783.88	1.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$131,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	DIRECTION MORTGAGE COMPANY	1	\$131,818.14	1.32%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$127,699.83	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$133,108.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$130,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$141,704.50	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$137,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,373,250.00	23.85%	0	\$0.00	NA	0	\$0.00
	HOME STATE A COLORADO CORPORATION	1	\$140,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$137,410.42	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORAITON	1	\$131,010.96	1.32%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$125,315.11	1.26%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$140,393.59	1.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$140,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$276,179.02	2.78%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,200.00	1.28%	0	\$0.00	NA	\$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$134,801.12	1.35%	0	\$0.00	NA	\$0.00
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$146,793.67	1.48%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$125,500.00	1.26%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	1.42%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK OF CMMERRCE	1	\$145,385.50	1.46%	0	\$0.00	NA	\$0.00
NOTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,600.00	1.48%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,990.79	1.46%	0	\$0.00	NA	\$0.00
PINNACLE BANK	3	\$414,400.00	4.16%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$139,807.11	1.41%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,294.49	1.4%	0	\$0.00	NA	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$127,811.43	1.28%	0	\$0.00	NA	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,425.00	1.34%	0	\$0.00	NA	\$0.00
SOUND CREDIT UNION	1	\$144,950.00	1.46%	0	\$0.00	NA	\$0.00
SOUTH LOUISIANA BANK	2	\$275,200.00	2.77%	0	\$0.00	NA	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$149,797.95	1.51%	0	\$0.00	NA	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$149,788.66	1.51%	0	\$0.00	NA	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$143,797.10	1.45%	0	\$0.00	NA	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,317.41	1.38%	0	\$0.00	NA	\$0.00
US MORTGAGE CORPORATION A NEW	1	\$128,000.00	1.29%	0	\$0.00	NA	\$0.00

	YORK CORPORATION								
	VILLAGE MORTGAGE COMPANY	2	\$284,793.75	2.86%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$128,800.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,949,857.19	100%	0	\$0.00		0	\$0.00
3140E0UV5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,036.18	2.27%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$116,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,323.96	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,479.37	2.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,620.19	2.55%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$119,834.67	2.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$233,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$117,426.75	2.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$118,236.87	2.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$124,638.55	2.55%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$125,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$121,420.86	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$242,139.80	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,637.28	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$123,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$955,400.00	19.53%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,600.00	2.49%	0	\$0.00	NA	0	\$0.00
		1	\$124,815.85	2.55%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY							
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$236,000.00	4.82%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$239,700.00	4.9%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$110,069.61	2.25%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,123.79	2.5%	0	\$0.00	NA	\$0.00
	SIGNATURE HOME LENDING INC	1	\$111,138.38	2.27%	0	\$0.00	NA	\$0.00
	US HOME MORTGAGE INC	1	\$119,823.22	2.45%	0	\$0.00	NA	\$0.00
	US MORTGAGELINE	1	\$118,300.00	2.42%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$113,600.00	2.32%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,120.00	2.52%	0	\$0.00	NA	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,830.92	2.43%	0	\$0.00	NA	\$0.00
Total		41	\$4,892,716.25	100%	0	\$0.00		\$0.00
3140E0UW3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$202,048.73	5.57%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	3.03%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$96,657.39	2.66%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$90,400.00	2.49%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$110,000.00	3.03%	0	\$0.00	NA	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$104,855.34	2.89%	0	\$0.00	NA	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$96,417.75	2.66%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$94,860.04	2.61%	0	\$0.00	NA	\$0.00
		1	\$107,851.20	2.97%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK OF MISSISSIPPI							
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$103,846.78	2.86%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$597,220.00	16.45%	0	\$0.00	NA	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$110,000.00	3.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$189,919.79	5.23%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$105,500.00	2.91%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$110,000.00	3.03%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$106,852.58	2.94%	0	\$0.00	NA	\$0.00
	NAUGTUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$99,852.68	2.75%	0	\$0.00	NA	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$98,400.00	2.71%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$96,000.00	2.64%	0	\$0.00	NA	\$0.00
	PREMIER HOME LOANS	1	\$104,655.62	2.88%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,000.00	2.53%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$105,600.00	2.91%	0	\$0.00	NA	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$89,867.42	2.48%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$101,000.00	2.78%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,837.95	3.03%	0	\$0.00	NA	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$106,640.00	2.95%	0	\$0.00	NA	\$0.00
Total		36	\$3,630,283.27	100%	0	\$0.00		\$0.00
3140E0UX1	1ST PRIORITY MORTGAGE INC	1	\$71,644.29	2.75%	0	\$0.00	NA	\$0.00

	ABERDEEN FEDERAL CREDIT UNION	1	\$79,889.78	3.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$73,498.60	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$68,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$78,289.53	3.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$66,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$64,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$61,482.34	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$69,899.14	2.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$889,350.00	34.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$82,450.00	3.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,825.83	2.45%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$69,903.56	2.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$165,325.00	6.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,065.53	2.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$80,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$49,861.98	1.91%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$67,804.33	2.6%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$62,868.01	2.41%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$82,386.34	3.16%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$70,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$70,320.00	2.71%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,605,264.26	100%	0	\$0.00		0	\$0.00
3140E0UY9		ASSURANCE FINANCIAL GROUP LLC	1	\$149,411.79	8.89%	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK A CORPORATION	1	\$149,811.28	8.91%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$672,400.00	40.01%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST A CORPORATION	1	\$149,811.28	8.91%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,600.00	8.66%	0	\$0.00	NA	0	\$0.00
		NTFN INC	1	\$140,000.00	8.33%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$141,600.00	8.43%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$131,833.93	7.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,468.28	100%	0	\$0.00		0	\$0.00
3140E0UZ6		CITIZENS CHOICE MORTGAGE	1	\$119,000.00	7.8%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$821,794.30	53.83%	0	\$0.00	NA	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$230,400.00	15.09%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$122,601.98	8.03%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	2	\$232,820.90	15.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,617.18	100%	0	\$0.00		0	\$0.00
3140E0V28		ASSOCIATED MORTGAGE CORPORATION	1	\$82,194.90	3.06%	0	\$0.00	NA	0	\$0.00
		BRIMFIELD BANK	1	\$39,645.70	1.48%	0	\$0.00	NA	0	\$0.00
		BRYANT BANK	1	\$49,563.25	1.85%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK & TRUST, A CORPORATION	1	\$84,524.01	3.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$79,651.04	2.97%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,500.00	2.92%	0	\$0.00	NA	0	\$0.00
			1	\$60,000.00	2.24%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK OF ST. CLAIR							
	FIRST SECURITY BANK	2	\$134,408.28	5.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$80,000.00	2.98%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$39,650.60	1.48%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,787.27	2.94%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$65,646.43	2.45%	0	\$0.00	NA	\$0.00
	MIDWEST BANK, A CORPORATION	2	\$123,261.23	4.59%	0	\$0.00	NA	\$0.00
	NORTHNAGLE HOME SECURITIES CORP	1	\$71,682.78	2.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$75,200.00	2.8%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$59,737.96	2.23%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$55,752.29	2.08%	0	\$0.00	NA	\$0.00
	SECURITY BANK & TRUST CO	1	\$82,136.52	3.06%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$42,660.50	1.59%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	16	\$1,102,979.31	41.1%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST CO	1	\$64,710.75	2.41%	0	\$0.00	NA	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$62,400.00	2.33%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$70,690.31	2.61%	0	\$0.00	NA	\$0.00
Total		40	\$2,683,783.13	100%	0	\$0.00		\$0.00
3140E0V36	AMERICAN BANK	1	\$80,000.00	1.21%	0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$49,790.53	0.75%	0	\$0.00	NA	\$0.00
	BANKWEST, INC	1	\$60,831.22	0.92%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$49,784.09	0.75%	0	\$0.00	NA	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$57,868.23	0.87%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$75,000.00	1.13%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$57,778.28	0.87%	0	\$0.00	NA	\$0.00
		1	\$74,063.96	1.12%	0	\$0.00	NA	\$0.00

	F&M BANK, A BANKING CORPORATION							
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	\$70,144.23	1.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENA NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$72,492.59	1.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$34,850.38	0.53%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$79,668.23	1.2%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$64,722.13	0.98%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$69,706.73	1.05%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$44,930.13	0.68%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$49,786.25	0.75%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$59,740.90	0.9%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$42,818.02	0.65%	0	\$0.00	NA	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER	1	\$79,308.12	1.2%	0	\$0.00	NA	\$0.00
	INVESTART BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$43,811.90	0.66%	0	\$0.00	NA	\$0.00
	LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	\$79,000.00	1.19%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$58,500.00	0.88%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPROATION	1	\$70,008.45	1.06%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$56,014.34	0.84%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$81,645.90	1.23%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$49,786.25	0.75%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,221.19	0.68%	0	\$0.00	NA	\$0.00
		1	\$49,786.25	0.75%	0	\$0.00	NA	\$0.00

	SIMMONS FIRST NATIONAL BANK							
	SMFC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,401.87	1.08%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	73	\$4,735,709.26	71.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$56,256.01	0.85%	0	\$0.00	NA	\$0.00
Total		104	\$6,630,425.44	100%	0	\$0.00		\$0.00
3140E0V44	AMERICAN SOUTHWEST CREDIT UNION	1	\$88,000.00	1.23%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE	1	\$109,048.68	1.53%	0	\$0.00	NA	\$0.00
	BANK OF WALKER COUNTY	1	\$105,500.00	1.48%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK	1	\$99,568.16	1.4%	0	\$0.00	NA	\$0.00
	BRIMFIELD BANK	1	\$89,227.09	1.25%	0	\$0.00	NA	\$0.00
	BRYANT BANK	2	\$193,746.21	2.72%	0	\$0.00	NA	\$0.00
	CHOICE FINANCIAL GROUP	1	\$100,000.00	1.4%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$189,183.84	2.65%	0	\$0.00	NA	\$0.00
	DRAKE BANK	1	\$99,572.49	1.4%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK,NATIONAL ASSOCIATION	1	\$100,369.07	1.41%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$103,882.31	1.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$94,589.75	1.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$104,000.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$91,602.71	1.28%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$91,614.57	1.28%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$94,589.75	1.33%	0	\$0.00	NA	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,675.03	1.5%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$88,420.37	1.24%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,197.26	1.28%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$104,000.00	1.46%	0	\$0.00	NA	\$0.00
	KLEBERG BANK NA	1	\$86,535.93	1.21%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A	1	\$109,539.15	1.54%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK A CORPORATION	1	\$95,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$100,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION	1	\$97,576.80	1.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	46	\$4,500,992.37	63.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,135,231.54	100%	0	\$0.00		0	\$0.00
3140E0V51	BANK OF CLEVELAND, CORPORATION	1	\$120,601.94	1.7%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$117,908.97	1.66%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$119,282.66	1.68%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL	1	\$115,509.07	1.63%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$118,774.73	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$124,470.97	1.76%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$119,402.14	1.68%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$114,034.44	1.61%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$119,492.14	1.69%	0	\$0.00	NA	0	\$0.00
	HOMETWON EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$115,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$118,795.11	1.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,582.04	1.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,521.19	1.57%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$124,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$124,460.20	1.76%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$116,494.75	1.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$123,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	41	\$4,842,366.57	68.33%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$111,476.54	1.58%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,086,373.46	100%	0	\$0.00		0	\$0.00
3140E0V69	AMERICAN MOMENTUM BANK	1	\$130,636.50	1.24%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,507.95	1.3%	0	\$0.00	NA	0	\$0.00	
	AVENUE BANK	1	\$131,446.98	1.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$126,904.04	1.21%	0	\$0.00	NA	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$138,750.00	1.32%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST A CORPORATION	1	\$135,920.00	1.29%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVIES, LLC, A LIMITED LIABILITY COMPAN	1	\$140,387.35	1.33%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$140,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$137,150.00	1.3%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE	1	\$130,639.11	1.24%	0	\$0.00	NA	0	\$0.00	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,412.70	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$138,616.82	1.32%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC ,A TEXAS LIMITED LIABILTY CO	1	\$134,757.94	1.28%	0	\$0.00	NA	0	\$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$127,458.28	1.21%	0	\$0.00	NA	0	\$0.00	
	MEMBER OPTIONS, LLC	1	\$130,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,447.25	1.21%	0	\$0.00	NA	0	\$0.00	
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$143,683.10	1.36%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$128,465.01	1.22%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$150,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,350.24	1.23%	0	\$0.00	NA	0	\$0.00	
	PRIME BANK, AN OKLAHOMA BANKING	1	\$150,000.00	1.42%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,352.25	1.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$135,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$277,235.22	2.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	52	\$7,122,324.34	67.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,527,645.08	100%	0	\$0.00		0	\$0.00
3140E0V77	ASHEVILLE SAVINGS BANK, SSB	1	\$154,400.00	4.39%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$151,605.65	4.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$2,895,420.24	82.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,519,425.89	100%	0	\$0.00		0	\$0.00
3140E0V85	BANKWEST INC	1	\$179,238.21	5.05%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$199,119.17	5.61%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$2,787,457.30	78.54%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$383,370.62	10.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,549,185.30	100%	0	\$0.00		0	\$0.00
3140E0V93	FOCUS BANK, A MISSOURI CORPORATION	1	\$83,600.00	7.52%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$43,022.65	3.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$49,985.53	4.49%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$33,881.85	3.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A	1	\$32,538.37	2.93%	0	\$0.00	NA	0	\$0.00

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		MICHIGAN CORPORATION							
		U.S. BANK N.A	16	\$869,097.77	78.14%	0	\$0.00	NA	\$0.00
Total			21	\$1,112,126.17	100%	0	\$0.00		\$0.00
3140E0VA0		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,533.79	2.9%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$48,601.10	3.4%	0	\$0.00	NA	\$0.00
		CASON HOME LOANS	1	\$60,550.40	4.23%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$33,554.68	2.34%	0	\$0.00	NA	\$0.00
		CNB MORTGAGE COMPANY	1	\$68,221.64	4.77%	0	\$0.00	NA	\$0.00
		DIRECTION MORTGAGE COMPNAY	1	\$68,432.57	4.78%	0	\$0.00	NA	\$0.00
		FBT MORTGAGE LLC	1	\$80,000.00	5.59%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$177,308.02	12.39%	0	\$0.00	NA	\$0.00
		INTEGRITY BANK	1	\$79,674.92	5.57%	0	\$0.00	NA	\$0.00
		JACKSBORO NATIONAL BANK	1	\$38,484.14	2.69%	0	\$0.00	NA	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$117,466.51	8.21%	0	\$0.00	NA	\$0.00
		MORTGAGE 1 INCORPORATED DBA BLE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$54,774.21	3.83%	0	\$0.00	NA	\$0.00
		PINNACLE BANK	3	\$161,268.06	11.27%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	3.84%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$58,264.70	4.07%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$92,150.57	6.44%	0	\$0.00	NA	\$0.00
		TJC MORTGAGE, INC	1	\$80,000.00	5.59%	0	\$0.00	NA	\$0.00
		US HOME MORTGAGE INC	1	\$53,031.39	3.71%	0	\$0.00	NA	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$62,654.36	4.38%	0	\$0.00	NA	\$0.00
Total			25	\$1,430,971.06	100%	0	\$0.00		\$0.00
3140E0VB8		1ST SECURITY HOME MORTGAGE CORP	1	\$237,000.00	1.2%	0	\$0.00	NA	\$0.00