

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 75 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YYJW4		ATLANTIC HOME LOANS INC.	5	\$297,250.64	16.58%	0	\$0.00	NA	0	
		COMMUNITY FEDERAL SAVINGS BANK	1	\$75,904.38	4.23%	0	\$0.00	NA	0	
		EVESHAM MORTGAGE LLC	1	\$74,000.00	4.13%	0	\$0.00	NA	0	
		GVC MORTGAGE INC.	3	\$165,416.53	9.23%	0	\$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	7	\$538,663.80	30.04%	0	\$0.00	NA	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$237,094.22	13.22%	0	\$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	2	\$146,100.80	8.15%	0	\$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES	2	\$122,845.26	6.85%	0	\$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	\$64,718.47	3.61%	0	\$0.00	NA	0	
		WARD KILDUFF MORTGAGE LLC	1	\$70,962.10	3.96%	0	\$0.00	NA	0	
Total			26	\$1,792,956.20	100%	0	\$0.00		0	
3138YYJX2		HOMEWARD RESIDENTIAL INC.	4	\$1,051,475.00	80.67%	0	\$0.00	NA	0	
		MILLENIUUM HOME MORTGAGE LLC	1	\$252,000.00	19.33%	0	\$0.00	NA	0	
Total			5	\$1,303,475.00	100%	0	\$0.00		0	
3138YYJY0		HOMEWARD RESIDENTIAL INC.	2	\$662,557.20	45.93%	0	\$0.00	NA	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$407,000.00	28.21%	0	\$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	\$373,035.30	25.86%	0	\$0.00	NA	0	
Total			4	\$1,442,592.50	100%	0	\$0.00		0	
3138YYKA0		HOMEWARD RESIDENTIAL INC.	9	\$2,474,962.00	92.78%	0	\$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	\$192,500.00	7.22%	0	\$0.00	NA	0	

Total			10	\$2,667,462.00	100%	0	\$0.00		0
3138YYPH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,047,057.62	100%	0	\$0.00	NA	0
Total			5	\$1,047,057.62	100%	0	\$0.00		0
3138YYPJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,129,747.80	100%	0	\$0.00	NA	0
Total			12	\$3,129,747.80	100%	0	\$0.00		0
3138YYPL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,283,917.04	100%	0	\$0.00	NA	0
Total			15	\$1,283,917.04	100%	0	\$0.00		0
3138YYPM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,606,740.86	100%	0	\$0.00	NA	0
Total			12	\$1,606,740.86	100%	0	\$0.00		0
3138YYPN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,158,480.48	100%	0	\$0.00	NA	0
Total			7	\$1,158,480.48	100%	0	\$0.00		0
3138YYPQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,129,357.21	100%	0	\$0.00	NA	0
Total			21	\$6,129,357.21	100%	0	\$0.00		0
3138YYPS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,870,390.76	100%	0	\$0.00	NA	0
Total			6	\$1,870,390.76	100%	0	\$0.00		0
3138YYPV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,527,961.48	100%	0	\$0.00	NA	0
Total			21	\$6,527,961.48	100%	0	\$0.00		0
3138YYPY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,810,100.00	100%	0	\$0.00	NA	0
Total			19	\$5,810,100.00	100%	0	\$0.00		0
3138YYUD3		PULTE MORTGAGE LLC	64	\$15,448,634.00	100%	0	\$0.00	NA	0
Total			64	\$15,448,634.00	100%	0	\$0.00		0
3138YYUE1		PULTE MORTGAGE LLC	25	\$5,280,078.47	100%	0	\$0.00	NA	0
Total			25	\$5,280,078.47	100%	0	\$0.00		0
3138YYUF8		PULTE MORTGAGE LLC	27	\$6,267,229.23	100%	0	\$0.00	NA	0
Total			27	\$6,267,229.23	100%	0	\$0.00		0

3138YYUG6	PULTE MORTGAGE LLC	21	\$5,026,086.86	100%	0	\$0.00	NA	0
Total		21	\$5,026,086.86	100%	0	\$0.00		0
3138YYUH4	PULTE MORTGAGE LLC	44	\$11,032,973.13	100%	0	\$0.00	NA	0
Total		44	\$11,032,973.13	100%	0	\$0.00		0
3138YYUJ0	PULTE MORTGAGE LLC	18	\$4,737,433.00	100%	0	\$0.00	NA	0
Total		18	\$4,737,433.00	100%	0	\$0.00		0
3138YYUK7	PULTE MORTGAGE LLC	49	\$13,476,739.51	100%	0	\$0.00	NA	0
Total		49	\$13,476,739.51	100%	0	\$0.00		0
3138YYUL5	PULTE MORTGAGE LLC	10	\$2,936,161.00	100%	0	\$0.00	NA	0
Total		10	\$2,936,161.00	100%	0	\$0.00		0
3138YYUM3	PULTE MORTGAGE LLC	16	\$3,604,528.29	100%	0	\$0.00	NA	0
Total		16	\$3,604,528.29	100%	0	\$0.00		0
3138YYUN1	PULTE MORTGAGE LLC	40	\$8,124,628.11	100%	0	\$0.00	NA	0
Total		40	\$8,124,628.11	100%	0	\$0.00		0
3138YYUP6	PULTE MORTGAGE LLC	17	\$4,114,726.00	100%	0	\$0.00	NA	0
Total		17	\$4,114,726.00	100%	0	\$0.00		0
3138YYUQ4	PULTE MORTGAGE LLC	14	\$3,913,363.00	100%	0	\$0.00	NA	0
Total		14	\$3,913,363.00	100%	0	\$0.00		0
3138YYUR2	PULTE MORTGAGE LLC	13	\$2,429,627.00	100%	0	\$0.00	NA	0
Total		13	\$2,429,627.00	100%	0	\$0.00		0
3138YYV26	LOANDEPOT.COM, LLC	68	\$20,103,825.20	100%	0	\$0.00	NA	0
Total		68	\$20,103,825.20	100%	0	\$0.00		0
3138YYV34	LOANDEPOT.COM, LLC	15	\$4,485,850.00	100%	0	\$0.00	NA	0
Total		15	\$4,485,850.00	100%	0	\$0.00		0
3138YYV42	LOANDEPOT.COM, LLC	38	\$11,213,427.00	100%	0	\$0.00	NA	0
Total		38	\$11,213,427.00	100%	0	\$0.00		0
3138YYV59	LOANDEPOT.COM, LLC	29	\$8,692,100.00	100%	0	\$0.00	NA	0
Total		29	\$8,692,100.00	100%	0	\$0.00		0
3138YYVX8	LOANDEPOT.COM, LLC	11	\$3,225,350.00	100%	0	\$0.00	NA	0
Total		11	\$3,225,350.00	100%	0	\$0.00		0

3138YYVY6	LOANDEPOT.COM, LLC	5	\$1,908,753.02	100%	0	\$0.00	NA	0
Total		5	\$1,908,753.02	100%	0	\$0.00		0
3138YYVZ3	LOANDEPOT.COM, LLC	43	\$13,761,746.47	100%	0	\$0.00	NA	0
Total		43	\$13,761,746.47	100%	0	\$0.00		0
3138YYXK4	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$549,250.00	10.47%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$200,000.00	3.81%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	2	\$703,500.00	13.41%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$262,500.00	5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,420,077.00	27.07%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$232,560.00	4.43%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	3.43%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$230,000.00	4.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$280,000.00	5.34%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$175,500.00	3.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,200.00	7.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$196,000.00	3.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$441,000.00	8.42%	0	\$0.00	NA	0
Total		23	\$5,245,587.00	100%	0	\$0.00		0
3138YYY23	ALL WESTERN MORTGAGE, INC.	6	\$829,282.78	11.77%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$273,000.00	3.87%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$113,750.00	1.61%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$147,000.00	2.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,123,147.00	15.94%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$120,000.00	1.7%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$275,100.00	3.9%	0	\$0.00	NA	0
		2	\$286,750.00	4.07%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING, LLC							
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$125,250.00	1.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$143,910.00	2.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$118,800.00	1.69%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$111,000.00	1.58%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$256,700.00	3.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$542,078.72	7.69%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$148,467.00	2.11%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$395,820.91	5.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$1,256,905.00	17.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	1.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$261,688.00	3.71%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$134,900.00	1.91%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$126,069.80	1.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$138,000.00	1.97%	0	\$0.00	NA	0
Total		54	\$7,046,119.21	100%	0	\$0.00		0
3138YYY31	ALL WESTERN MORTGAGE, INC.	2	\$458,850.00	13.55%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$371,550.00	10.97%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$190,000.00	5.61%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$285,000.00	8.42%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$265,585.59	7.84%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$515,875.94	15.24%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$687,715.42	20.31%	0	\$0.00	NA	0
	SFMC, LP	1	\$189,050.00	5.58%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$422,174.28	12.48%	0	\$0.00	NA	0
Total		14	\$3,385,801.23	100%	0	\$0.00		0
3138YYY49	AMCAP MORTGAGE, LTD.	2	\$430,963.20	22.56%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION	2	\$545,716.92	28.56%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$331,617.59	17.36%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$602,153.63	31.52%	0	\$0.00	NA	0
Total		7	\$1,910,451.34	100%	0	\$0.00		0
3138YYY56	ALL WESTERN MORTGAGE, INC.	1	\$196,000.00	3.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$714,759.00	11.96%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$312,000.00	5.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,921,100.00	32.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$400,000.00	6.7%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$176,600.00	2.96%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00	3.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$262,500.00	4.39%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$261,000.00	4.37%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	6.98%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$227,920.00	3.81%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$176,600.00	2.96%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$280,000.00	4.69%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$449,000.00	7.51%	0	\$0.00	NA	0
Total		23	\$5,974,479.00	100%	0	\$0.00		0
3138YYY64	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$166,195.40	7.39%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$312,160.00	13.89%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$153,000.00	6.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,900.00	21.44%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$157,500.00	7.01%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	2	\$315,000.00	14.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$157,500.00	7.01%	0	\$0.00	NA	0
		1	\$172,500.00	7.67%	0	\$0.00	NA	0

		PROVINCE MORTGAGE ASSOCIATES, INC.							
		SUMMIT MORTGAGE CORPORATION	2	\$332,250.00	14.77%	0	\$0.00	NA	0
Total			14	\$2,248,005.40	100%	0	\$0.00		0
3138YYY80		ALL WESTERN MORTGAGE, INC.	1	\$112,500.00	10.59%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	2	\$245,750.00	23.13%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC.	1	\$93,600.00	8.81%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$121,600.00	11.44%	0	\$0.00	NA	0
		NFM, INC.	1	\$126,000.00	11.86%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC.	1	\$118,660.52	11.17%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	11.29%	0	\$0.00	NA	0
		SFMC, LP	1	\$124,573.57	11.71%	0	\$0.00	NA	0
Total			9	\$1,062,684.09	100%	0	\$0.00		0
3138YYY98		AMCAP MORTGAGE, LTD.	2	\$185,000.00	8.89%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	\$199,000.00	9.56%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$313,250.00	15.05%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	2	\$147,375.00	7.08%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC.	1	\$95,000.00	4.56%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC.	1	\$92,000.00	4.42%	0	\$0.00	NA	0
		RESMAC, INC.	1	\$86,400.00	4.15%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	\$411,550.00	19.77%	0	\$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC.	2	\$187,718.19	9.02%	0	\$0.00	NA	0
		SFMC, LP	2	\$174,290.88	8.37%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$109,600.00	5.27%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,000.00	3.86%	0	\$0.00	NA	0
Total			22	\$2,081,184.07	100%	0	\$0.00		0
3138YYYE7		EVERETT FINANCIAL, INC.	1	\$352,500.00	33.27%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$411,000.00	38.8%	0	\$0.00	NA	0

		W.R. STARKEY MORTGAGE, LLP	1	\$295,868.66	27.93%	0	\$0.00	NA	0
Total			3	\$1,059,368.66	100%	0	\$0.00		0
3138YYYG2		ALL WESTERN MORTGAGE, INC.	4	\$557,861.94	16.53%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$140,000.00	4.15%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$149,693.48	4.44%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	4	\$506,721.43	15.01%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC.	1	\$131,718.43	3.9%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$114,780.11	3.4%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$147,800.64	4.38%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	1	\$125,000.00	3.7%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC.	1	\$148,785.32	4.41%	0	\$0.00	NA	0
		RESMAC, INC.	1	\$120,000.00	3.56%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	\$475,400.00	14.09%	0	\$0.00	NA	0
		SFMC, LP	1	\$128,000.00	3.79%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$137,111.87	4.06%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,149.97	7.18%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$130,000.00	3.85%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$119,830.92	3.55%	0	\$0.00	NA	0
Total			26	\$3,374,854.11	100%	0	\$0.00		0
3138YYYH0		ALL WESTERN MORTGAGE, INC.	2	\$259,600.00	4.81%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	3	\$426,232.96	7.9%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$131,837.70	2.44%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	1	\$135,230.32	2.51%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	\$260,427.30	4.83%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE, INC.	1	\$119,549.40	2.22%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP.	1	\$125,441.98	2.33%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$116,000.00	2.15%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC.	1	\$131,250.00	2.43%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$130,400.00	2.42%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$143,822.94	2.67%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$147,990.00	2.74%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	2.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$359,239.06	6.66%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$129,500.00	2.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	2.45%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$373,012.71	6.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$430,881.99	7.99%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$121,447.01	2.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$1,102,600.00	20.44%	0	\$0.00	NA	0
	SFMC, LP	1	\$128,800.00	2.39%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$122,941.54	2.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,856.57	2.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$131,250.00	2.44%	0	\$0.00	NA	0
Total		42	\$5,393,311.48	100%	0	\$0.00		0
3138YYK3	ALL WESTERN MORTGAGE, INC.	1	\$142,500.00	10.91%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$139,600.00	10.69%	0	\$0.00	NA	0
	NFM, INC.	1	\$90,000.00	6.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$132,594.14	10.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$482,040.65	36.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,642.47	7.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$225,740.77	17.28%	0	\$0.00	NA	0
Total		11	\$1,306,118.03	100%	0	\$0.00		0
3138YYL1	AMCAP MORTGAGE, LTD.	1	\$75,813.80	3.93%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	10	\$676,365.82	35.09%	0	\$0.00	NA	0
		1	\$72,000.00	3.74%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC.							
	MID AMERICA MORTGAGE, INC.	1	\$72,750.00	3.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$50,941.50	2.64%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$71,620.82	3.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$758,470.99	39.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$149,451.60	7.76%	0	\$0.00	NA	0
Total		29	\$1,927,414.53	100%	0	\$0.00		0
3138YYM9	ALL WESTERN MORTGAGE, INC.	1	\$165,000.00	7.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$345,725.00	14.85%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$167,000.00	7.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$157,777.38	6.78%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$171,400.00	7.36%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	6.77%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$170,764.41	7.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$168,517.51	7.24%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$172,000.00	7.39%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$169,646.00	7.29%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$163,000.00	7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,776.40	7.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$153,900.00	6.6%	0	\$0.00	NA	0
Total		14	\$2,328,006.70	100%	0	\$0.00		0
3138YYN7	AMCAP MORTGAGE, LTD.	3	\$473,720.00	19.43%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$155,250.00	6.37%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,000.00	6.85%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$171,224.31	7.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$154,000.00	6.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$326,000.00	13.37%	0	\$0.00	NA	0

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	SFMC, LP	1	\$157,600.00	6.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$347,279.83	14.24%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$159,798.69	6.55%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$326,098.54	13.39%	0	\$0.00	NA	0
Total		15	\$2,437,971.37	100%	0	\$0.00		0
3138YYYP2	ALL WESTERN MORTGAGE, INC.	3	\$295,871.28	7.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	4	\$382,418.14	9.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$101,502.90	2.41%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$94,206.67	2.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$108,872.03	2.58%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$93,951.38	2.23%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$91,092.93	2.16%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	7	\$699,959.22	16.59%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$94,760.48	2.25%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$210,400.00	4.99%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$108,800.00	2.58%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$105,750.57	2.51%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$88,000.00	2.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	16	\$1,546,009.71	36.65%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$92,000.00	2.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,864.84	2.47%	0	\$0.00	NA	0
Total		43	\$4,218,460.15	100%	0	\$0.00		0
3138YYYQ0	ALL WESTERN MORTGAGE, INC.	1	\$84,750.00	6.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$80,000.00	5.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$155,600.00	11.37%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	4	\$274,733.64	20.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$49,937.09	3.65%	0	\$0.00	NA	0
		1	\$64,635.41	4.72%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION							
	MID AMERICA MORTGAGE, INC.	1	\$71,913.33	5.26%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$82,695.83	6.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$155,217.95	11.35%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$79,694.92	5.83%	0	\$0.00	NA	0
	SFMC, LP	1	\$73,200.00	5.35%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$59,926.23	4.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,920.55	4.82%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$69,750.00	5.09%	0	\$0.00	NA	0
Total		19	\$1,367,974.95	100%	0	\$0.00		0
3138YYR8	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$229,710.63	2.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$463,693.01	4.95%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$571,912.23	6.1%	1	\$180,254.02	NA	\$180,254.02
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	2.67%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$181,396.78	1.94%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$199,754.08	2.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$207,761.42	2.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$279,678.83	2.98%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$449,351.39	4.79%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$587,800.00	6.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	5	\$1,109,127.57	11.83%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$259,200.00	2.77%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$319,264.29	3.41%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$228,000.00	2.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,752.85	2.05%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$233,200.00	2.49%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$545,843.07	5.82%	0	\$0.00	NA	0
		1	\$290,650.35	3.1%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION							
	LOANSTAR HOME LOANS, LLC	1	\$329,584.81	3.52%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$260,000.00	2.77%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$201,911.23	2.15%	0	\$0.00	NA	0
	RESMAC, INC.	4	\$1,344,424.33	14.34%	0	\$0.00	NA	0
	SFMC, LP	1	\$222,627.55	2.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$416,521.69	4.44%	0	\$0.00	NA	0
Total		37	\$9,373,166.11	100%	1	\$180,254.02		1 \$180,254.02
3138YYYS6	AMCAP MORTGAGE, LTD.	2	\$425,250.02	13.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,000.00	11.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	3	\$972,050.00	29.76%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$211,500.00	6.48%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$195,230.66	5.98%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$409,834.58	12.55%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$229,086.77	7.01%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$235,800.00	7.22%	0	\$0.00	NA	0
	SFMC, LP	1	\$200,000.00	6.13%	0	\$0.00	NA	0
Total		12	\$3,265,752.03	100%	0	\$0.00		0
3138YYYT4	AMCAP MORTGAGE, LTD.	1	\$318,589.37	29.61%	0	\$0.00	NA	0
	NFM, INC.	1	\$260,100.00	24.18%	0	\$0.00	NA	0
	SFMC, LP	1	\$314,621.51	29.25%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$182,480.48	16.96%	0	\$0.00	NA	0
Total		4	\$1,075,791.36	100%	0	\$0.00		0
3138YYYYU1	ALL WESTERN MORTGAGE, INC.	3	\$290,460.00	12.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$97,382.00	4.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$96,000.00	4.01%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$109,170.00	4.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$416,000.00	17.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,000.00	4.09%	0	\$0.00	NA	0
		1	\$96,875.14	4.04%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.							
	INTERSTATE HOME LOAN CENTER, INC.	1	\$88,350.00	3.69%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$93,500.00	3.9%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$88,000.00	3.67%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$213,870.89	8.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$494,725.00	20.66%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$105,600.00	4.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$107,200.00	4.47%	0	\$0.00	NA	0
Total		24	\$2,395,133.03	100%	0	\$0.00		0
3138YYYYV9	ALL WESTERN MORTGAGE, INC.	2	\$200,000.00	13.76%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$186,148.92	12.81%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$90,056.28	6.2%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$66,410.42	4.57%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$182,742.16	12.58%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$106,855.86	7.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$99,150.00	6.82%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$249,830.63	17.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$167,000.00	11.49%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$104,855.34	7.23%	0	\$0.00	NA	0
Total		16	\$1,453,049.61	100%	0	\$0.00		0
3138YYYYW7	ALL WESTERN MORTGAGE, INC.	1	\$379,499.60	8.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$340,000.00	7.4%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$275,920.00	6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$417,000.00	9.07%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$239,676.72	5.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$200,000.00	4.35%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC.	1	\$238,000.00	5.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,438.29	9.06%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$230,881.47	5.02%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$273,000.00	5.94%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$455,000.00	9.9%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,000.00	6.53%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$192,750.00	4.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,398.11	9.06%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$222,611.05	4.83%	0	\$0.00	NA	0
Total		16	\$4,597,175.24	100%	0	\$0.00		0
3138YYYYX5	LAKEVIEW LOAN SERVICING LLC.	10	\$1,454,378.84	100%	0	\$0.00	NA	0
Total		10	\$1,454,378.84	100%	0	\$0.00		0
3138YYYYY3	CLIFFCO, INC.	1	\$223,000.00	6.2%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$704,558.43	19.6%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$297,000.00	8.26%	0	\$0.00	NA	0
	RESMAC, INC.	5	\$1,554,937.26	43.25%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$815,490.26	22.69%	0	\$0.00	NA	0
Total		11	\$3,594,985.95	100%	0	\$0.00		0
3138YYYYZ0	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$1,066,212.31	27.87%	0	\$0.00	NA	0
	CLIFFCO, INC.	2	\$810,650.00	21.19%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$392,000.00	10.25%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	2	\$412,000.00	10.77%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$727,883.60	19.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$416,800.00	10.89%	0	\$0.00	NA	0
Total		11	\$3,825,545.91	100%	0	\$0.00		0
3138YYZ71	INTERBANK MORTGAGE COMPANY	1	\$188,000.00	3.98%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	13	\$4,536,150.00	96.02%	0	\$0.00	NA	0
Total		14	\$4,724,150.00	100%	0	\$0.00		0

3140E0AZ8	AMERICAN FINANCING CORPORATION	1	\$288,772.67	3.4%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$417,000.00	4.91%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$320,000.00	3.77%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	24	\$5,347,588.15	62.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$190,800.00	2.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$384,750.00	4.53%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$256,550.88	3.02%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$225,000.00	2.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$213,094.32	2.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$382,000.00	4.5%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$254,329.99	2.99%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$217,000.00	2.53%	0	\$0.00	NA	0
Total		35	\$8,496,886.01	100%	0	\$0.00		0
3140E0C45	ALPHA MORTGAGE CORPORATION	1	\$132,304.80	2.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$125,319.17	2.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$295,837.24	4.75%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$145,000.00	2.33%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$126,000.00	2.02%	0	\$0.00	NA	0
	BANK'34	1	\$136,602.90	2.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$136,800.00	2.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$271,626.11	4.36%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$133,000.00	2.14%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$818,178.58	13.15%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$261,018.48	4.19%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$140,805.74	2.26%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$125,926.26	2.02%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$148,000.00	2.38%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$125,926.26	2.02%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$128,011.14	2.06%	0	\$0.00	NA	0

	INTERCAP LENDING INC.	1	\$147,296.79	2.37%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$140,516.88	2.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$149,708.46	2.41%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$148,500.00	2.39%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$139,448.79	2.24%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$144,791.08	2.33%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$126,721.20	2.04%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$141,305.06	2.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,585.95	2.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,290.77	2.38%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$399,162.42	6.41%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$293,093.53	4.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	2.25%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	4	\$559,408.10	8.99%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$145,399.41	2.34%	0	\$0.00	NA	0
Total		45	\$6,223,585.12	100%	0	\$0.00		0
3140E0CD5	DITECH FINANCIAL LLC	21	\$2,108,941.00	64.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,165,431.15	35.59%	0	\$0.00	NA	0
Total		33	\$3,274,372.15	100%	0	\$0.00		0
3140E0CM5	DITECH FINANCIAL LLC	3	\$570,032.62	49.8%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$574,721.10	50.2%	0	\$0.00	NA	0
Total		5	\$1,144,753.72	100%	0	\$0.00		0
3140E0CS2	DITECH FINANCIAL LLC	25	\$2,944,821.25	80.52%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$712,517.61	19.48%	0	\$0.00	NA	0
Total		31	\$3,657,338.86	100%	0	\$0.00		0
3140E0CT0	DITECH FINANCIAL LLC	18	\$2,473,918.10	60.13%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$148,094.66	3.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$1,492,223.13	36.27%	0	\$0.00	NA	0
Total		30	\$4,114,235.89	100%	0	\$0.00		0
3140E0CX1	BANK OF THE PACIFIC	1	\$59,909.63	4.54%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$79,884.74	6.05%	0	\$0.00	NA	0

	COLONIAL MORTGAGE COMPANY, LLC	1	\$46,933.77	3.56%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$78,771.96	5.97%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$173,490.79	13.14%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$66,406.30	5.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$41,878.56	3.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$70,857.46	5.37%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$80,000.00	6.06%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$154,545.70	11.71%	0	\$0.00	NA	0
	M&T BANK	1	\$70,795.08	5.36%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$74,900.00	5.67%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$121,583.33	9.21%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$50,000.00	3.79%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$74,978.07	5.68%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$74,889.51	5.69%	0	\$0.00	NA	0
Total		20	\$1,319,824.90	100%	0	\$0.00		0
3140E0D28	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,000.00	1.72%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$396,415.14	1.98%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,292,794.30	6.46%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$299,517.46	1.5%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$333,225.00	1.67%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$283,063.49	1.41%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$394,350.73	1.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,550.00	1.48%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$293,527.11	1.47%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	\$287,147.38	1.44%	0	\$0.00	NA	0

	CORPORATION							
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$254,512.09	1.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$170,942.15	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$152,770.55	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,915.87	1.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,559.34	1.4%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	\$555,120.86	2.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,000.00	1.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$315,502.68	1.58%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$365,459.37	1.83%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$110,083.95	0.55%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$131,778.29	0.66%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$255,065.25	1.27%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$384,157.60	1.92%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$236,466.84	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,685.55	2.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	39	\$10,896,171.07	54.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,957.26	1.77%	0	\$0.00	NA	0
Total		70	\$20,006,739.33	100%	0	\$0.00		0
3140E0D36	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$145,280.86	0.58%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1	\$321,000.00	1.27%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERICASH, A CORPORATION	1	\$494,000.00	1.96%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$416,371.93	1.65%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$331,477.50	1.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$415,627.27	1.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$155,726.30	0.62%	0	\$0.00	NA	0
	EQUITY NOW, INC.	1	\$463,600.00	1.84%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$863,661.68	3.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$416,314.56	1.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$297,500.00	1.18%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$322,791.14	1.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$139,769.88	0.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,000.00	1.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$415,597.39	1.65%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	1	\$325,000.00	1.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$416,357.52	1.65%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$351,408.79	1.39%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$287,546.75	1.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$412,000.00	1.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,014.78	2.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,200.00	0.99%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$371,439.71	1.47%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	58	\$15,665,267.49	62.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$180,715.15	0.72%	0	\$0.00	NA	0
Total		85	\$25,237,668.70	100%	0	\$0.00		0
3140E0D44	AMERICAN FEDERAL MORTGAGE CORP.	1	\$326,500.00	1.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$193,454.38	0.77%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	2	\$400,000.00	1.6%	0	\$0.00	NA	0
	AVENUE BANK	1	\$286,000.00	1.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$413,237.02	1.65%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$154,514.87	0.62%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$370,000.00	1.48%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC	1	\$370,000.00	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$692,040.00	2.76%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$244,314.90	0.97%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,442.00	1.55%	0	\$0.00	NA	0
		1	\$316,290.44	1.26%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC							
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$295,534.16	1.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$380,000.00	1.52%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	MORTGAGE 2000, INC.	1	\$504,000.00	2.01%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY A MASSACHUSETTS CORPORATION	1	\$377,000.00	1.5%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$69,874.64	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$676,380.83	2.7%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$378,742.35	1.51%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	63	\$16,299,238.65	65.05%	0	\$0.00	NA	0
Total		94	\$25,059,064.24	100%	0	\$0.00		0
3140E0DH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,176,485.28	100%	0	\$0.00	NA	0
Total		10	\$2,176,485.28	100%	0	\$0.00		0
3140E0DJ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,198,861.56	100%	0	\$0.00	NA	0
Total		21	\$7,198,861.56	100%	0	\$0.00		0
3140E0DW2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$205,909.39	0.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$249,580.10	0.99%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$204,353.81	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$489,278.13	1.95%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,720.13	0.69%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$367,785.28	1.46%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$475,940.94	1.89%	0	\$0.00	NA	0
ECOM MORTGAGE, INC. A CORPORATION	1	\$277,000.00	1.1%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$282,000.00	1.12%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$257,431.20	1.02%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,000.00	1.05%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,806.48	1.53%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$331,442.37	1.32%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$331,366.15	1.32%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$531,140.00	2.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$410,452.10	1.63%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$151,765.96	0.6%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$386,000.00	1.54%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$259,590.81	1.03%	0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC	1	\$415,597.39	1.65%	0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC.	1	\$227,000.00	0.9%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMIETED LIA	1	\$194,699.76	0.77%	0	\$0.00	NA	0

	MILEND, INC., A GEORGIA CORPORATION	1	\$307,515.27	1.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$516,737.61	2.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$913,117.79	3.63%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$265,588.54	1.06%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$207,665.44	0.83%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$237,328.71	0.94%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,201.84	1.03%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	STC CAPITAL BANK A CORPORATION	1	\$138,319.63	0.55%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$341,062.39	1.36%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,598.93	0.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$660,690.79	2.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$381,739.20	1.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	45	\$12,172,649.48	48.45%	0	\$0.00	NA	0
Total		88	\$25,139,075.62	100%	0	\$0.00		0
3140E0DX0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,481.09	1.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$375,000.00	1.5%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$343,446.69	1.37%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,275.00	1.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY	1	\$360,000.00	1.44%	0	\$0.00	NA	0

	COMPANY						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$258,000.00	1.03%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA 0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$370,000.00	1.48%	0	\$0.00	NA 0
	FIRST LANDMARK BANK	1	\$170,000.00	0.68%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$151,120.00	0.6%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$228,022.58	0.91%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,685.24	0.8%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$285,088.02	1.14%	0	\$0.00	NA 0
	MCGLONE MORTGAGE CO., INC	1	\$416,284.41	1.66%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$536,654.08	2.14%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$239,596.90	0.96%	0	\$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$394,000.00	1.57%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$518,111.69	2.07%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,650.00	1.06%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,623.56	0.93%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,310.00	0.92%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$349,412.14	1.39%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$603,750.00	2.41%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	67	\$17,198,489.95	68.63%	0	\$0.00	NA 0
Total		93	\$25,056,001.35	100%	0	\$0.00	0
3140E0DY8	AMERICAN INTERNET MORTGAGE, INC	1	\$372,000.00	1.48%	0	\$0.00	NA 0
		1	\$308,000.00	1.22%	0	\$0.00	NA 0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BOFI FEDERAL BANK	1	\$124,588.54	0.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$415,627.27	1.65%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$524,226.57	2.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$416,284.41	1.65%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$811,123.00	3.22%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$639,434.82	2.54%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$303,521.57	1.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$766,066.59	3.04%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	1	\$578,088.78	2.29%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$348,800.00	1.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$901,175.29	3.58%	0	\$0.00	NA	0
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$251,603.41	1%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$199,678.31	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$333,793.47	1.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$266,434.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,863.15	1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$235,129.37	0.93%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$339,877.46	1.35%	0	\$0.00	NA	0
		1	\$249,606.55	0.99%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY, A CORPORATION							
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,357.96	1.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,753.65	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	55	\$15,425,103.49	61.25%	0	\$0.00	NA	0
Total		84	\$25,194,137.66	100%	0	\$0.00		0
3140E0DZ5	ACOPIA, LLC A CORPORATION	1	\$191,684.40	0.76%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$328,500.00	1.31%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$406,000.00	1.62%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$192,090.53	0.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,015.36	0.97%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$288,150.00	1.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$249,000.00	0.99%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$385,680.00	1.54%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$589,071.47	2.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$315,000.00	1.25%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$253,183.15	1.01%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$436,000.00	1.74%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$214,661.63	0.86%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$288,000.00	1.15%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$159,900.00	0.64%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,517.46	1.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$331,477.50	1.32%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$399,384.12	1.59%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	71	\$17,926,225.48	71.4%	0	\$0.00	NA	0
Total		96	\$25,101,541.10	100%	0	\$0.00		0
3140E0K20	BANCO POPULAR NORTH AMERICA	1	\$172,942.35	8.98%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$162,310.16	8.43%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$168,169.40	8.74%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$159,218.89	8.27%	0	\$0.00	NA	0
	COMERICA BANK	1	\$154,344.01	8.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$162,229.33	8.43%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$319,689.42	16.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$626,166.83	32.52%	0	\$0.00	NA	0
Total		12	\$1,925,070.39	100%	0	\$0.00		0
3140E0K38	BANK OF AMERICA, N.A.	4	\$578,191.56	23.24%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$118,421.66	4.76%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$134,500.00	5.41%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$131,270.04	5.28%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$140,122.28	5.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$960,863.71	38.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$147,449.55	5.93%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,085.01	5.99%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$127,547.15	5.13%	0	\$0.00	NA	0

Total			18	\$2,487,450.96	100%	0	\$0.00		0
3140E0KB0		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,839.93	1.9%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$489,542.08	7.26%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$433,467.24	6.43%	0	\$0.00	NA	0
		FIRST WESTERN MORTGAGE, INC	1	\$168,860.22	2.5%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$519,513.39	7.7%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP.	1	\$398,272.65	5.91%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	3	\$612,777.58	9.09%	0	\$0.00	NA	0
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$352,500.00	5.23%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	4.45%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$633,814.39	9.4%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$551,678.84	8.18%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$129,836.89	1.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$853,667.77	12.66%	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$264,332.94	3.92%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	\$99,117.74	1.47%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$808,748.22	11.97%	0	\$0.00	NA	0
Total			25	\$6,743,969.88	100%	0	\$0.00		0
3140E0KC8		HSBC BANK USA, N.A.	6	\$1,754,320.81	100%	0	\$0.00	NA	0
Total			6	\$1,754,320.81	100%	0	\$0.00		0
3140E0KD6		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$202,353.67	2.28%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	6	\$1,293,542.51	14.59%	0	\$0.00	NA	0

	CARTUS HOME LOANS	2	\$454,168.71	5.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$430,120.00	4.85%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	9	\$2,381,914.23	26.87%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$831,187.37	9.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,202.03	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,154,947.68	24.31%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON	1	\$179,230.48	2.02%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$728,904.18	8.23%	0	\$0.00	NA	0
Total		35	\$8,864,570.86	100%	0	\$0.00		0
3140E0KE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,992,683.50	26.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$399,413.33	5.28%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$153,683.96	2.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$416,385.67	5.5%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$359,045.27	4.74%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$345,528.45	4.57%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$491,000.00	6.49%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,385.67	5.5%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$398,819.53	5.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$288,574.24	3.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$325,000.00	4.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,714.05	2.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,194.48	5.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$553,878.85	7.32%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$444,000.00	5.87%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$404,735.71	5.36%	0	\$0.00	NA	0
Total		24	\$7,567,042.71	100%	0	\$0.00		0
3140E0KF1	BANK OF AMERICA, N.A.	3	\$493,315.09	30.7%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$749,957.49	46.67%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$140,411.35	8.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$223,370.83	13.89%	0	\$0.00	NA	0
Total		9	\$1,607,054.76	100%	0	\$0.00		0
3140E0KG9	BANK OF AMERICA, N.A.	1	\$234,068.25	7.29%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$342,879.16	10.67%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,875,390.06	58.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$324,057.22	10.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$306,971.46	9.55%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$129,322.54	4.03%	0	\$0.00	NA	0
Total		13	\$3,212,688.69	100%	0	\$0.00		0
3140E0KH7	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$278,113.00	2.52%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$345,317.70	3.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,346,098.28	21.26%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$199,218.90	1.81%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$837,205.31	7.59%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$216,188.00	1.96%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$177,749.20	1.61%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	2	\$663,092.78	6.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$410,809.35	3.72%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$179,746.38	1.63%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION	1	\$458,712.76	4.16%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,725.24	1.76%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	2	\$599,191.79	5.43%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$224,392.74	2.03%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$331,582.18	3.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$793,086.03	7.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,902.97	1.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,235,579.52	11.2%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$409,422.31	3.71%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$260,648.43	2.36%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,291.63	3.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,034.29	2.73%	0	\$0.00	NA	0
Total		36	\$11,033,108.79	100%	0	\$0.00		0
3140E0KJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$666,868.41	13.84%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,855.43	3.63%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$495,124.98	10.28%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$208,737.05	4.33%	1	\$206,323.08	NA	1 \$206
	CAPSTAR LENDING, LLC	1	\$198,488.27	4.12%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$266,000.00	5.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$186,756.86	3.88%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,056,996.38	21.94%	0	\$0.00	NA	0
		1	\$207,788.24	4.31%	0	\$0.00	NA	0

	LOAN SIMPLE, INC., A CORPORATION								
	PHH HOME LOANS, LLC	1	\$238,530.48	4.95%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,198.65	4.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$217,369.84	4.51%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$182,209.74	3.78%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$205,173.38	4.26%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,613.83	6.22%	0	\$0.00	NA	0	
Total		20	\$4,817,711.54	100%	1	\$206,323.08		1	\$206,323.08
3140E0KK0	BANK OF AMERICA, N.A.	35	\$10,491,288.48	52.94%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	4	\$824,740.08	4.16%	0	\$0.00	NA	0	
	COMERICA BANK	2	\$540,981.51	2.73%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	3	\$969,596.99	4.89%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	7	\$1,944,701.56	9.81%	1	\$270,968.61	NA	1	\$270,968.61
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,357,720.58	11.9%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$407,928.02	2.06%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$435,894.28	2.2%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	3	\$739,962.75	3.73%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	3	\$889,248.35	4.49%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$216,698.88	1.09%	0	\$0.00	NA	0	
Total		68	\$19,818,761.48	100%	1	\$270,968.61		1	\$270,968.61
3140E0KL8	CARTUS HOME LOANS	4	\$1,225,666.36	8.36%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$695,916.19	4.75%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	10	\$2,161,425.07	14.74%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$456,132.74	3.11%	0	\$0.00	NA	0	
	ERA MORTGAGE	4	\$1,335,271.20	9.11%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	5	\$1,132,761.60	7.73%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,409,995.46	16.44%	0	\$0.00	NA	0	
		18	\$5,028,125.40	34.29%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION							
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$217,350.00	1.47%	0	\$0.00	NA	0
Total		53	\$14,662,644.02	100%	0	\$0.00		0
3140E0KM6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$356,207.18	6.59%	0	\$0.00	NA	0
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$116,054.75	2.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$586,519.01	10.86%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$113,721.11	2.1%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$119,825.24	2.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$115,000.00	2.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$236,350.00	4.37%	0	\$0.00	NA	0
	COMERICA BANK	2	\$231,651.57	4.29%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$115,413.30	2.14%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$352,797.57	6.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$1,048,457.51	19.41%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$112,794.38	2.09%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$242,667.37	4.49%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$111,838.62	2.07%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$123,333.64	2.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,445.75	2.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$701,984.10	12.99%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$124,823.88	2.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$111,229.97	2.06%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$114,830.58	2.13%	0	\$0.00	NA	0
		2	\$242,825.99	4.49%	0	\$0.00	NA	0

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

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	KEYBANK NATIONAL ASSOCIATION	4	\$654,115.52	9.32%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$319,611.76	4.56%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$158,426.46	2.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$811,804.42	11.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$792,301.51	11.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$170,963.28	2.44%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$163,779.09	2.33%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,101.20	2.21%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$164,044.27	2.33%	0	\$0.00	NA	0
Total		43	\$7,016,493.50	100%	0	\$0.00		0
3140E0KQ7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,788.51	11.9%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,718.98	11.34%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$151,806.30	10.52%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$174,370.08	12.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$158,870.52	11.01%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$151,165.44	10.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,385.56	10.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$152,577.72	10.57%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,792.19	11.69%	0	\$0.00	NA	0
Total		9	\$1,443,475.30	100%	0	\$0.00		0

3140E0KR5	CARTUS HOME LOANS	62	\$18,279,130.87	73.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,888,675.87	11.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,818,897.77	15.28%	0	\$0.00	NA	0
Total		84	\$24,986,704.51	100%	0	\$0.00		0
3140E0KS3	BANK OF AMERICA, N.A.	8	\$1,113,709.24	27.86%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$276,860.41	6.93%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$580,792.37	14.53%	0	\$0.00	NA	0
	COMERICA BANK	3	\$414,119.29	10.36%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,377.92	3.74%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,041.79	3.5%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$134,428.66	3.36%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$125,020.30	3.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$137,415.96	3.44%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$278,829.21	6.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$647,305.75	16.18%	0	\$0.00	NA	0
Total		29	\$3,997,900.90	100%	0	\$0.00		0
3140E0KT1	BANK OF AMERICA, N.A.	3	\$402,837.92	39.31%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$113,532.96	11.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$128,903.82	12.58%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$117,827.49	11.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$137,210.66	13.39%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$124,499.09	12.14%	0	\$0.00	NA	0
Total		8	\$1,024,811.94	100%	0	\$0.00		0
3140E0KU8	BANK OF AMERICA, N.A.	1	\$166,526.12	13.03%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,489.93	21.95%	0	\$0.00	NA	0
		1	\$260,197.02	20.36%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		RPM MORTGAGE, INC	1	\$313,745.95	24.55%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$256,915.28	20.11%	0	\$0.00	NA	0
Total			5	\$1,277,874.30	100%	0	\$0.00		0
3140E0KV6		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,327.11	2.55%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$69,418.47	2.2%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	4	\$290,990.22	9.22%	0	\$0.00	NA	0
		CARTUS HOME LOANS	3	\$216,558.23	6.86%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$197,829.75	6.27%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$143,686.35	4.55%	0	\$0.00	NA	0
		COMERICA BANK	2	\$123,221.02	3.9%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$93,922.22	2.98%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	7	\$466,416.89	14.78%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	11	\$649,417.89	20.58%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$74,752.36	2.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$459,942.27	14.57%	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$82,161.32	2.6%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	\$69,712.63	2.21%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$58,000.00	1.84%	0	\$0.00	NA	0
		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$79,664.84	2.52%	0	\$0.00	NA	0
Total			49	\$3,156,021.57	100%	0	\$0.00		0
3140E0KW4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,560.44	5.72%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	4	\$245,453.82	12.59%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$104,098.62	5.34%	0	\$0.00	NA	0
		COMERICA BANK	3	\$171,087.17	8.77%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$9,791.50	0.5%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE, INC	1	\$62,706.12	3.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$245,029.65	12.57%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$67,581.67	3.47%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$51,653.79	2.65%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$71,128.21	3.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,788.10	3.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$665,333.57	34.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$71,710.40	3.67%	0	\$0.00	NA	0
Total		33	\$1,949,923.06	100%	0	\$0.00		0
3140E0KX2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,311.89	2.29%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$616,530.91	14.19%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$196,473.67	4.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$100,548.51	2.31%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$110,000.00	2.53%	0	\$0.00	NA	0
	COMERICA BANK	3	\$302,812.80	6.97%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$196,702.26	4.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$109,529.74	2.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$468,109.74	10.77%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$408,998.89	9.41%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,113.10	2.07%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNIONA CORPORATION	1	\$87,030.11	2%	0	\$0.00	NA	0
	MEMBER OPTIONS,LLC	1	\$100,000.00	2.3%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,779.50	2.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,100.00	2.14%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	8	\$786,368.46	18.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,232.16	1.98%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$104,000.00	2.39%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$105,745.99	2.43%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$93,203.87	2.15%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$93,211.18	2.17%	0	\$0.00	NA	0
Total		44	\$4,344,802.78	100%	0	\$0.00		0
3140E0KY0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,120.82	6.53%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$401,139.23	24.44%	0	\$0.00	NA	0
	COMERICA BANK	2	\$194,789.74	11.87%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$188,317.83	11.47%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$94,617.89	5.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$545,858.65	33.26%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$109,308.57	6.66%	0	\$0.00	NA	0
Total		17	\$1,641,152.73	100%	0	\$0.00		0
3140E0KZ7	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$114,508.37	5.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$354,817.21	16.86%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$118,497.60	5.63%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$119,388.82	5.67%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,036.34	5.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$234,750.06	11.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$345,781.99	16.43%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,362.36	5.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$112,200.40	5.33%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	3	\$355,448.66	16.89%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$119,144.88	5.68%	0	\$0.00	NA	0
Total			18	\$2,103,936.69	100%	0	\$0.00		0
3140E0L94		FIRST NATIONAL BANK OF OMAHA	12	\$3,050,132.80	100%	0	\$0.00	NA	0
Total			12	\$3,050,132.80	100%	0	\$0.00		0
3140E0MA0		FIRST NATIONAL BANK OF OMAHA	67	\$15,052,731.34	100%	0	\$0.00	NA	0
Total			67	\$15,052,731.34	100%	0	\$0.00		0
3140E0MB8		FIRST NATIONAL BANK OF OMAHA	12	\$1,000,810.88	100%	0	\$0.00	NA	0
Total			12	\$1,000,810.88	100%	0	\$0.00		0
3140E0MC6		FIRST NATIONAL BANK OF OMAHA	17	\$1,183,660.70	100%	0	\$0.00	NA	0
Total			17	\$1,183,660.70	100%	0	\$0.00		0
3140E0MD4		FIRST NATIONAL BANK OF OMAHA	7	\$2,008,289.00	100%	0	\$0.00	NA	0
Total			7	\$2,008,289.00	100%	0	\$0.00		0
3140E0ME2		FIRST NATIONAL BANK OF OMAHA	10	\$1,003,836.11	100%	0	\$0.00	NA	0
Total			10	\$1,003,836.11	100%	0	\$0.00		0
3140E0MF9		FIRST NATIONAL BANK OF OMAHA	15	\$2,006,533.52	100%	0	\$0.00	NA	0
Total			15	\$2,006,533.52	100%	0	\$0.00		0
3140E0MG7		FIRST NATIONAL BANK OF OMAHA	33	\$7,008,866.41	100%	0	\$0.00	NA	0
Total			33	\$7,008,866.41	100%	0	\$0.00		0
3140E0MH5		FIRST NATIONAL BANK OF OMAHA	18	\$3,726,338.98	100%	0	\$0.00	NA	0
Total			18	\$3,726,338.98	100%	0	\$0.00		0
3140E0MJ1		FIRST NATIONAL BANK OF OMAHA	28	\$2,470,779.05	100%	0	\$0.00	NA	0
Total			28	\$2,470,779.05	100%	0	\$0.00		0
3140E0MK8			10	\$1,322,450.00	100%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
Total		10	\$1,322,450.00	100%	0	\$0.00		0
3140E0ML6	FIRST NATIONAL BANK OF OMAHA	18	\$3,772,828.00	100%	0	\$0.00	NA	0
Total		18	\$3,772,828.00	100%	0	\$0.00		0
3140E0MM4	FIRST NATIONAL BANK OF OMAHA	6	\$1,033,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,033,600.00	100%	0	\$0.00		0
3140E0MN2	FIRST NATIONAL BANK OF OMAHA	4	\$581,300.00	100%	0	\$0.00	NA	0
Total		4	\$581,300.00	100%	0	\$0.00		0
3140E0MP7	FIRST NATIONAL BANK OF OMAHA	5	\$1,064,300.00	100%	0	\$0.00	NA	0
Total		5	\$1,064,300.00	100%	0	\$0.00		0
3140E0MQ5	FIRST NATIONAL BANK OF OMAHA	3	\$792,500.00	100%	0	\$0.00	NA	0
Total		3	\$792,500.00	100%	0	\$0.00		0
3140E0SA4	1ST ALLICANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,800.00	0.25%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.28%	0	\$0.00	NA	0
	AAXY, LLCDBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$130,200.00	0.12%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$329,650.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$179,213.69	0.17%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,750.00	0.2%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00	NA	0
		1	\$213,000.00	0.2%	0	\$0.00	NA	0

	AFI FINANCIAL INC, A MICHIGAN CORPORATION							
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$218,400.00	0.2%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$968,500.00	0.89%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$415,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CORPORATION	1	\$144,875.00	0.13%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$160,217.46	0.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$379,358.26	0.35%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$316,000.00	0.29%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.38%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$659,250.00	0.61%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$834,000.00	0.77%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$537,793.00	0.5%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$383,200.00	0.35%	0	\$0.00	NA	0

	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$344,000.00	0.32%	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$167,500.00	0.15%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$230,000.00	0.21%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$830,500.00	0.77%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPNAY, A TEXAS CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,716.88	0.2%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$212,400.00	0.2%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLP, A FLORIDA LIMITED LIABILITY	1	\$174,697.00	0.16%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$251,660.55	0.23%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$982,144.00	0.91%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.29%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$163,547.30	0.15%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$187,200.00	0.17%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$222,130.00	0.21%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$314,000.00	0.29%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	2	\$608,171.19	0.56%	0	\$0.00	NA	0

	AN ILLINOIS CORPORATION							
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$756,000.00	0.7%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$287,800.00	0.27%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$365,600.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,050,000.00	0.97%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$612,187.23	0.57%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$380,000.00	0.35%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$236,500.00	0.22%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$388,000.00	0.36%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$537,105.00	0.5%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$304,250.00	0.28%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,419,000.00	1.31%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$387,550.00	0.36%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.29%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,750.00	0.14%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$292,500.00	0.27%	0	\$0.00	NA	0

FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$262,500.00	0.24%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	2	\$511,955.00	0.47%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$776,800.00	0.72%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$517,750.00	0.48%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICES INC., A KANSAS CORPORATION	1	\$129,550.00	0.12%	0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC. A MICHIGAN CORPORATI	1	\$250,250.00	0.23%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$647,107.24	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$135,000.00	0.12%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$284,400.00	0.26%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	\$25,369,776.85	23.43%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$149,500.00	0.14%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$244,500.00	0.23%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA	1	\$319,500.00	0.3%	0	\$0.00	NA	0

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

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

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$258,992.68	0.24%	0	\$0.00	NA	0
LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$291,833.36	0.27%	0	\$0.00	NA	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$424,500.00	0.39%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$647,000.00	0.6%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	8	\$1,995,861.05	1.84%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC.	2	\$464,161.08	0.43%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$132,800.00	0.12%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$167,850.00	0.15%	0	\$0.00	NA	0
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,500.00	0.27%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$147,000.00	0.14%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$722,777.44	0.67%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$157,700.00	0.15%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$150,400.00	0.14%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$125,375.86	0.12%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$1,357,370.96	1.25%	0	\$0.00	NA	0
	1	\$311,141.00	0.29%	0	\$0.00	NA	0

MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY COMPANY								
MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$187,735.11	0.17%	0	\$0.00	NA	0	
MORTGAGE 4 U LLC.	1	\$180,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$515,100.00	0.48%	0	\$0.00	NA	0	
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$356,000.00	0.33%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$191,250.00	0.18%	0	\$0.00	NA	0	
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	3	\$784,891.60	0.72%	0	\$0.00	NA	0	
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$486,828.35	0.45%	0	\$0.00	NA	0	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$387,000.00	0.36%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$509,275.36	0.47%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE LLC.	1	\$169,865.65	0.16%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA CORP	1	\$224,235.54	0.21%	0	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$135,755.00	0.13%	0	\$0.00	NA	0	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,000.00	0.44%	0	\$0.00	NA	0	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$333,100.00	0.31%	0	\$0.00	NA	0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$428,250.00	0.4%	0	\$0.00	NA	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION,	2	\$597,082.91	0.55%	0	\$0.00	NA	0	

	AN ARIZONA CORPORAT							
	NP INC, A FLORIDA CORPORATION	1	\$187,900.00	0.17%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$581,359.00	0.54%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$194,900.00	0.18%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,275,750.00	1.18%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$195,224.54	0.18%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$313,500.00	0.29%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$221,825.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.35%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$306,443.29	0.28%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$597,366.25	0.55%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$581,997.00	0.54%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTINS INC, AN ILLINOIS CORPORATION	1	\$207,718.45	0.19%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,188,748.78	1.1%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMANY	1	\$352,000.00	0.33%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.47%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.36%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$597,500.00	0.55%	0	\$0.00	NA	0
	SEACOSTA MORTGAGE	1	\$177,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION, A RHODE ISLAND CORPORATION							
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$1,025,839.44	0.95%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$130,550.00	0.12%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,202,125.00	1.11%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPROATION	1	\$525,000.00	0.48%	0	\$0.00	NA	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.26%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC.	1	\$414,000.00	0.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$318,750.25	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$192,608.00	0.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$609,706.06	0.56%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	5	\$1,654,050.11	1.53%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$774,943.72	0.72%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	NA	0
		1	\$264,100.00	0.24%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION							
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$478,000.00	0.44%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$319,200.00	0.29%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	5	\$1,471,125.00	1.36%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$158,400.00	0.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$807,510.12	0.75%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$218,370.00	0.2%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, A MISSOURI CORPORATION	1	\$180,405.00	0.17%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$305,600.00	0.28%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,129,589.87	1.97%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$247,000.00	0.23%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$587,500.00	0.54%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,000.00	0.36%	0	\$0.00	NA	0
		1	\$378,000.00	0.35%	0	\$0.00	NA	0

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION							
	YUNICORN LENDING INC., A CALIFORNIA CORPORAITON	1	\$136,766.80	0.13%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$532,750.00	0.41%	0	\$0.00	NA	0
Total		398	\$108,293,633.14	100%	0	\$0.00		0
3140E0SB2	ACCESS BANK, A STATE CHARTERED BANK.	1	\$85,000.00	2.05%	0	\$0.00	NA	0
	ACCESS BANK, STATE CHARTERED BANK.	1	\$45,440.61	1.1%	0	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$80,000.00	1.93%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$45,798.06	1.11%	0	\$0.00	NA	0
	ALTERRA BANK, A STATE BANK	1	\$77,644.59	1.88%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$69,901.38	1.69%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$66,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$139,457.61	3.37%	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$53,126.83	1.28%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$68,904.94	1.66%	0	\$0.00	NA	0
	CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,600.00	2.04%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$80,000.00	1.93%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$50,350.00	1.22%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$74,765.63	1.81%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$74,575.00	1.8%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTED BANK.	1	\$63,362.58	1.53%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$66,406.30	1.6%	0	\$0.00	NA	0

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

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$225,405.00	5.45%	0	\$0.00	NA	0
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$84,000.00	2.03%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$81,500.00	1.97%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$78,900.90	1.91%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$82,383.75	1.99%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$83,881.64	2.03%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$34,823.60	0.84%	0	\$0.00	NA	0
Total		61	\$4,139,419.74	100%	0	\$0.00		0
3140E0SC0	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$224,053.33	3.34%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$119,850.83	1.79%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,510.54	1.71%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILTIY COMPANY	1	\$119,707.44	1.78%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$121,000.00	1.8%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,200.00	1.64%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$118,400.00	1.76%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	1.84%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$124,463.17	1.85%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,000.00	1.85%	0	\$0.00	NA	0

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$113,842.94	1.7%	0	\$0.00	NA	0
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$118,578.90	1.77%	0	\$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,600.00	1.69%	0	\$0.00	NA	0
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$113,842.94	1.7%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	1.86%	0	\$0.00	NA	0
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,750.00	1.84%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$124,000.00	1.85%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$113,848.88	1.7%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$118,257.43	1.76%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$118,252.40	1.76%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,295,451.43	19.3%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,000.00	1.7%	0	\$0.00	NA	0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$114,400.00	1.7%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$236,323.10	3.52%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.79%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$116,183.15	1.73%	0	\$0.00	NA	0
LEVEL ONE BANK, A STATE BANK	1	\$115,700.00	1.72%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$112,847.79	1.68%	0	\$0.00	NA	0

	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,700.00	1.68%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$112,351.86	1.67%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$247,200.00	3.68%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC., A MICHIGAN LIMITED LIABILITY C	1	\$123,984.27	1.85%	0	\$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$111,854.91	1.67%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,547.95	1.69%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$113,849.61	1.7%	0	\$0.00	NA	0
	PILOT BANK, STATE CHARTERED BANK	1	\$118,418.15	1.76%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,500.00	1.77%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$124,631.89	1.86%	0	\$0.00	NA	0
	RGBW INC, AN OREGON CORPORATION	1	\$114,460.00	1.7%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PANNSYLVANIA L	1	\$117,637.70	1.75%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,800.00	1.74%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0
Total		57	\$6,713,320.51	100%	0	\$0.00		0
3140E0SD8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$100,000.00	1.52%	0	\$0.00	NA	0
	AAXY LLC, DBA AAXY MORTGAGE.	1	\$101,110.50	1.54%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$91,000.00	1.39%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,875.00	1.63%	0	\$0.00	NA	0

C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$103,881.68	1.58%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$107,854.52	1.64%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIABILITY COMPANY	1	\$109,250.00	1.66%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$201,045.32	3.06%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$91,778.76	1.4%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABLITY COMPAN	1	\$109,851.83	1.67%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, A FLORIDA CORPORATION	1	\$100,300.00	1.53%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$104,000.00	1.58%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$85,500.00	1.3%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$98,840.00	1.5%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,652.09	1.67%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$94,500.00	1.44%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,425.00	1.51%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,557,187.78	23.71%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$108,000.00	1.64%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	1.52%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$108,100.00	1.65%	0	\$0.00	NA	0

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,200.00	1.33%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$105,460.94	1.61%	0	\$0.00	NA	0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$101,500.00	1.55%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$106,848.81	1.63%	0	\$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,000.00	1.43%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,960.06	1.52%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$99,609.45	1.52%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$110,000.00	1.67%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$97,000.00	1.48%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$97,000.00	1.48%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$97,371.37	1.48%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$87,174.55	1.33%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$98,111.56	1.49%	0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$100,800.00	1.53%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,369.81	1.44%	0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$107,250.00	1.63%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$103,054.59	1.57%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$96,616.71	1.47%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$108,400.00	1.65%	0	\$0.00	NA	0

	CORPORATION							
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,300.00	1.37%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$208,400.00	3.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$104,465.87	1.59%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$100,000.00	1.52%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$99,859.10	1.52%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,580.10	1.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$88,533.26	1.35%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$98,000.00	1.49%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$100,000.00	1.52%	0	\$0.00	NA	0
Total		66	\$6,569,018.66	100%	0	\$0.00		0
3140E0SE6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$772,500.00	6.34%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$280,000.00	2.3%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.99%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$382,500.00	3.14%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$292,500.00	2.4%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$282,400.00	2.32%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$331,572.64	2.72%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$236,550.00	1.94%	0	\$0.00	NA	0

CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$234,000.00	1.92%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	3.08%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A CALIFORNIA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$266,000.00	2.18%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$220,500.00	1.81%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.42%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,262,595.60	10.36%	0	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,887.45	1.47%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,941.01	1.65%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$309,699.10	2.54%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$223,724.57	1.84%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	1.55%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$285,000.00	2.34%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$400,000.00	3.28%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,993.17	2.3%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$211,733.28	1.74%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$370,000.00	3.04%	0	\$0.00	NA	0

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

	CORPORATION							
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,600.00	3.18%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$62,822.66	2.87%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$60,800.00	2.78%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,000.00	3.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,396.10	3.86%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$82,500.00	3.77%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,000.00	3.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPAY.	1	\$56,000.00	2.56%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$255,419.40	11.69%	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$74,905.63	3.43%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$56,800.00	2.6%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$156,233.28	7.15%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$74,907.78	3.43%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$52,783.51	2.42%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$83,566.73	3.82%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,000.00	3.66%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$61,200.00	2.8%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A	1	\$84,375.00	3.86%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$59,062.42	2.7%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$80,800.00	3.7%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$51,233.97	2.35%	0	\$0.00	NA	0
Total		32	\$2,185,461.11	100%	0	\$0.00		0
3140E0SG1	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$123,000.00	3.47%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,854.50	3.38%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$120,620.00	3.4%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$122,750.00	3.46%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$120,000.00	3.38%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$124,849.80	3.52%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$117,000.00	3.3%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,950.00	3.52%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$110,433.43	3.11%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$122,252.93	3.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$713,362.71	20.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$110,860.34	3.13%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,209.81	3.16%	0	\$0.00	NA	0

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$112,355.18	3.17%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,100.00	3.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,852.45	3.38%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,312.00	3.45%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$119,200.00	3.36%	0	\$0.00	NA	0
	LUND MORTGAE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,500.00	3.17%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$119,858.44	3.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZ	1	\$118,750.00	3.35%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,650.00	3.4%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	3.27%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,850.00	3.3%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$115,570.37	3.27%	0	\$0.00	NA	0
Total		30	\$3,546,141.96	100%	0	\$0.00		0
3140E0SH9	AMERICAS MORTGAGE PROFESSIONS, LLC, A FLORIDA CORPORATION	1	\$93,750.00	2.3%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$93,750.00	2.3%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$94,880.48	2.33%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$93,632.05	2.3%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A	1	\$91,046.90	2.23%	0	\$0.00	NA	0

	LOUISIANA LIMITED LI							
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$99,879.85	2.45%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,876.43	2.35%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$104,925.00	2.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,428.57	6.93%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$103,073.11	2.53%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$296,369.04	7.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$786,986.80	19.3%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,773.30	2.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$87,559.25	2.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$106,865.38	2.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$86,890.54	2.13%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,178.84	2.36%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$89,891.86	2.2%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$99,000.00	2.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$107,867.21	2.65%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$92,133.94	2.26%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$98,672.82	2.42%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION.	1	\$97,477.20	2.39%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$90,186.39	2.21%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$192,536.38	4.72%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,274.58	2.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,800.00	2.69%	0	\$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$107,100.00	2.63%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$99,480.33	2.44%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$93,675.00	2.28%	0	\$0.00	NA	0
Total		42	\$4,077,961.25	100%	0	\$0.00		0
3140E0SJ5	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	2.18%	0	\$0.00	NA	0
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$138,521.46	2.3%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,687.00	2.38%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$140,822.60	2.34%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$127,392.48	2.11%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$128,095.91	2.12%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,250.00	2.13%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,250.00	2.43%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$141,300.00	2.34%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$274,000.00	4.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,489,138.63	24.7%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$128,000.00	2.12%	0	\$0.00	NA	0
		1	\$135,686.77	2.25%	0	\$0.00	NA	0

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

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

	CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$972,065.39	12.98%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	2.2%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$154,700.00	2.07%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$170,400.00	2.27%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$328,690.86	4.39%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$150,400.00	2.01%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$166,400.00	2.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,495.00	2.24%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	2.3%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$161,916.31	2.16%	0	\$0.00	NA	0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$164,617.62	2.2%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$159,803.27	2.13%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$164,803.00	2.2%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$173,200.00	2.31%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$171,000.00	2.28%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,795.28	2.13%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$151,635.45	2.02%	0	\$0.00	NA	0
		1	\$157,006.71	2.1%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP, INC, A NEBRASKA CORPORATION							
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$155,000.23	2.07%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$165,000.00	2.2%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$155,808.19	2.08%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$165,739.92	2.23%	0	\$0.00	NA	0
Total		46	\$7,490,110.25	100%	0	\$0.00		0
3140E0SL0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,098,374.75	63.97%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$315,134.39	18.35%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$303,608.69	17.68%	0	\$0.00	NA	0
Total		4	\$1,717,117.83	100%	0	\$0.00		0
3140E0SM8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$224,741.92	2.48%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	2.65%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$245,000.00	2.71%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$177,543.71	1.96%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,568.42	1.94%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$523,463.83	5.79%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$419,518.24	4.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,464,810.25	16.19%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$374,559.73	4.14%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,350.56	3.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$187,567.78	2.07%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$259,694.75	2.87%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$281,276.99	3.11%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$576,864.24	6.38%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$181,291.81	2%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,538.89	4.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$775,568.71	8.57%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$259,402.24	2.87%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$411,516.29	4.55%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$341,598.47	3.78%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$599,245.94	6.62%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	1.95%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$239,718.23	2.65%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$233,600.00	2.6%	0	\$0.00	NA	0
Total		31	\$9,045,441.00	100%	0	\$0.00		0
3140E0SN6	FAMILY FIRST MORTGAGE, INC.	1	\$139,120.00	10.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A	2	\$305,339.46	23.66%	0	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK							
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$148,000.00	11.47%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$141,387.64	10.95%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$131,768.68	10.21%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$134,900.00	10.45%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	12.09%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$134,190.00	10.39%	0	\$0.00	NA	0
Total		9	\$1,290,705.78	100%	0	\$0.00	0	0
3140E0SP1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$119,724.12	7.28%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,788.48	5.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,035.31	3.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$210,400.00	12.8%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$104,370.00	6.35%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORAITON	1	\$108,622.32	6.61%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,287.13	5.98%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$55,136.68	3.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$165,772.51	10.09%	0	\$0.00	NA	0
	MIDAMERICA BANCORP,	1	\$116,016.11	7.06%	0	\$0.00	NA	0

		INC., AN ILLINOIS CORPORATION							
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$117,465.11	7.15%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$62,178.59	3.78%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$120,000.00	7.3%	0	\$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	7.3%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	2	\$98,699.22	6.02%	0	\$0.00	NA	0
Total			18	\$1,643,495.58	100%	0	\$0.00		0
3140E0SQ9		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$182,487.28	16.77%	0	\$0.00	NA	0
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	\$374,422.62	34.4%	0	\$0.00	NA	0
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,486.15	32.66%	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	16.17%	0	\$0.00	NA	0
Total			4	\$1,088,396.05	100%	0	\$0.00		0
3140E0SR7		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,000.00	1.84%	0	\$0.00	NA	0
		ACGF FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.69%	0	\$0.00	NA	0
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$372,000.00	5.08%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,304,348.20	31.44%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$120,218.66	1.64%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$314,514.00	4.29%	0	\$0.00	NA	0

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

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

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,307,077.00	3.83%	0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,650.00	0.41%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	\$340,000.00	0.56%	0	\$0.00	NA	0
CATALYST MORTGAGE.	1	\$461,737.64	0.77%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,000.00	0.56%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$164,278.03	0.27%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$766,000.00	1.27%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$345,600.00	0.57%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$429,000.00	0.71%	0	\$0.00	NA	0
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,000.00	0.38%	0	\$0.00	NA	0
DLJ FINANCIAL INC,	1	\$126,000.00	0.21%	0	\$0.00	NA	0
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$235,000.00	0.39%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$247,000.00	0.41%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$155,800.00	0.26%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$117,500.00	0.19%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$192,800.00	0.32%	0	\$0.00	NA	0
FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$180,747.00	0.3%	0	\$0.00	NA	0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$394,250.00	0.65%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL	1	\$193,410.00	0.32%	0	\$0.00	NA	0

	GROUP, LLC, A LIMITED LIABILITY COMP						
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$190,000.00	0.32%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$280,000.00	0.46%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$14,009,873.62	23.24%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,750.00	0.42%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$390,000.00	0.65%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.57%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$660,000.00	1.09%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$316,250.00	0.52%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$150,000.00	0.25%	0	\$0.00	NA 0
	GL GINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$222,248.00	0.37%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$85,800.00	0.14%	0	\$0.00	NA 0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$204,000.00	0.34%	0	\$0.00	NA 0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$313,250.00	0.52%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$218,400.00	0.36%	0	\$0.00	NA 0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$183,750.00	0.3%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$348,500.00	0.58%	0	\$0.00	NA 0
		2	\$742,250.00	1.23%	0	\$0.00	NA 0

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION								
HOMETOWN AMERICA INCORPORATED.	1	\$197,400.00	0.33%	0	\$0.00	NA	0	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$310,000.00	0.51%	0	\$0.00	NA	0	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.48%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$256,500.00	0.43%	0	\$0.00	NA	0	
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$320,150.00	0.53%	0	\$0.00	NA	0	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.64%	0	\$0.00	NA	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$288,000.00	0.48%	0	\$0.00	NA	0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,500.00	0.52%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,448,000.00	2.4%	0	\$0.00	NA	0	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$692,400.00	1.15%	0	\$0.00	NA	0	
KOHLER CREDIT UNION, CREDIT UNION	6	\$1,397,400.00	2.32%	0	\$0.00	NA	0	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$337,000.00	0.56%	0	\$0.00	NA	0	
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$448,702.68	0.74%	0	\$0.00	NA	0	
LEVEL ONE BANK, A STATE BANK	1	\$199,200.00	0.33%	0	\$0.00	NA	0	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$278,800.00	0.46%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,117.00	0.31%	0	\$0.00	NA	0	
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$292,500.00	0.49%	0	\$0.00	NA	0	
MAPS CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00	NA	0	
	1	\$417,000.00	0.69%	0	\$0.00	NA	0	

MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA							
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$957,462.00	1.59%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$477,000.00	0.79%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$291,100.00	0.48%	0	\$0.00	NA	0
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$330,932.00	0.55%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$567,810.00	0.94%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$304,200.00	0.5%	0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$256,500.00	0.43%	0	\$0.00	NA	0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$139,050.00	0.23%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	\$310,800.00	0.52%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$186,900.00	0.31%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$372,500.00	0.62%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$561,167.00	0.93%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,187,200.00	3.63%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$348,000.00	0.58%	0	\$0.00	NA	0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0

PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$599,355.00	0.99%	0	\$0.00	NA	0
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,325.00	0.29%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$220,000.00	0.36%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,600.00	0.29%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$955,991.20	1.59%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$402,700.00	0.67%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION.	1	\$176,744.53	0.29%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$562,517.00	0.93%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNEYLVANIA L	1	\$176,500.00	0.29%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$390,434.65	0.65%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,854.45	0.31%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$875,000.00	1.45%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$417,000.00	0.69%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$380,682.00	0.63%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,000.00	0.36%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$161,472.00	0.27%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0

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

	NATIONAL BANK OF COMMERCE							
	NICOLET NATIONAL BANK	1	\$140,464.79	3.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$287,936.05	7.72%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$353,863.81	9.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$398,048.11	10.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$125,933.95	3.37%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$105,544.81	2.86%	0	\$0.00	NA	0
Total		30	\$3,731,822.27	100%	0	\$0.00	0	0
3140E0WB7	ALTRA FEDERAL CREDIT UNION	1	\$42,939.41	0.99%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	3	\$316,867.28	7.29%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	4	\$356,563.27	8.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$136,572.94	3.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,859.10	2.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$47,585.84	1.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$382,453.14	8.8%	0	\$0.00	NA	0
	HORICON BANK	1	\$113,436.33	2.61%	0	\$0.00	NA	0
	JOHNSON BANK	2	\$198,328.97	4.56%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$115,425.00	2.65%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$239,045.23	5.5%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$205,343.71	4.72%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$120,591.00	2.77%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$83,878.97	1.93%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$690,093.46	15.87%	1	\$119,182.42	NA	0
	UNION NATIONAL BANK & TRUST CO	1	\$150,133.38	3.45%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	3	\$265,885.46	6.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,167.52	7.57%	0	\$0.00	NA	0
	US BANK	1	\$106,452.80	2.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$146,927.07	3.38%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$135,804.05	3.12%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$64,906.35	1.5%	0	\$0.00	NA	0

Total			38	\$4,348,260.28	100%	1	\$119,182.42		0
3140E0WZ4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$120,437.55	2.85%	0		\$0.00	NA	0
	ANCHOR BANK FSB	2	\$180,932.84	4.28%	0		\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$197,855.13	4.68%	0		\$0.00	NA	0
	BMO HARRIS BANK N.A.	8	\$776,263.43	18.35%	0		\$0.00	NA	0
	COULEE BANK	1	\$140,410.60	3.32%	0		\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$203,375.67	4.81%	0		\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,975.00	2.69%	0		\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,954.48	2.41%	0		\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$119,827.37	2.83%	0		\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$114,305.82	2.7%	0		\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$300,595.83	7.11%	0		\$0.00	NA	0
	IXONIA BANK	1	\$93,963.26	2.22%	0		\$0.00	NA	0
	JOHNSON BANK	1	\$110,800.55	2.62%	0		\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$81,868.00	1.94%	0		\$0.00	NA	0
	MOUND CITY BANK	1	\$96,869.34	2.29%	0		\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$93,873.38	2.22%	0		\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$55,700.00	1.32%	0		\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$82,178.28	1.94%	0		\$0.00	NA	0
	PIONEER BANK	1	\$62,400.00	1.48%	0		\$0.00	NA	0
	RIVER VALLEY BANK	1	\$135,520.20	3.2%	0		\$0.00	NA	0
	TIMBERWOOD BANK	1	\$150,147.47	3.55%	0		\$0.00	NA	0
	UNITED BANK	2	\$332,613.00	7.86%	0		\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$454,206.14	10.74%	0		\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$109,598.21	2.59%	0		\$0.00	NA	0
Total		38	\$4,229,671.55	100%	0		\$0.00		0
3140E12N2	DITECH FINANCIAL LLC	6	\$1,292,440.62	40.19%	0		\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,923,757.65	59.81%	0		\$0.00	NA	0
Total		13	\$3,216,198.27	100%	0		\$0.00		0
3140E12P7	DITECH FINANCIAL LLC	2	\$305,822.25	23.86%	0		\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$158,218.31	12.34%	0		\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$324,336.10	25.3%	0		\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$168,556.44	13.15%	0		\$0.00	NA	0
	MERIDIAN BANK	1	\$167,802.76	13.09%	0		\$0.00	NA	0
		1	\$157,137.89	12.26%	0		\$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
Total			8	\$1,281,873.75	100%	0	\$0.00		0
3140E12S1		DITECH FINANCIAL LLC	6	\$1,093,777.76	52.02%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$1,008,957.45	47.98%	0	\$0.00	NA	0
Total			11	\$2,102,735.21	100%	0	\$0.00		0
3140E12T9		1ST PREFERENCE MORTGAGE CORP	1	\$241,653.05	0.2%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	2	\$1,062,598.87	0.9%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	3	\$854,333.42	0.72%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$224,703.71	0.19%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$230,902.39	0.2%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	2	\$431,949.44	0.37%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	2	\$596,713.19	0.51%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$189,749.80	0.16%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$179,700.00	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	7	\$2,106,531.10	1.79%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$294,500.00	0.25%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$487,676.97	0.41%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,949,440.02	1.65%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$317,181.77	0.27%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$186,082.63	0.16%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$277,000.00	0.23%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$271,392.14	0.23%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$211,733.28	0.18%	0	\$0.00	NA	0
		BANK OF UTAH	1	\$294,540.37	0.25%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$251,982.57	0.21%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$411,000.00	0.35%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$462,758.12	0.39%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$185,011.54	0.16%	0	\$0.00	NA	0
			1	\$334,778.27	0.28%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,121,862.84	0.95%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	7	\$2,445,978.57	2.07%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$286,838.66	0.24%	0	\$0.00	NA	0
	COMMERCE UNION BANK	3	\$749,241.02	0.64%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$415,313.00	0.35%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$227,406.89	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$386,135.32	0.33%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$945,798.31	0.8%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	81	\$21,555,005.64	18.27%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$715,049.33	0.61%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	3	\$809,753.10	0.69%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$613,480.80	0.52%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$257,400.00	0.22%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$624,176.97	0.53%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$624,176.97	0.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	4	\$1,163,172.92	0.99%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$479,382.13	0.41%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$256,169.82	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$496,342.55	0.42%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	5	\$1,413,533.91	1.2%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$365,279.19	0.31%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$492,000.00	0.42%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$335,617.46	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$784,611.92	0.67%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$212,719.51	0.18%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$195,000.00	0.17%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC	2	\$407,500.77	0.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	50	\$13,000,898.82	11.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$341,549.64	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$816,458.60	0.69%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$868,220.97	0.74%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$293,172.13	0.25%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$359,536.60	0.3%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$784,012.37	0.66%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$225,815.54	0.19%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$199,495.76	0.17%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	3	\$608,228.09	0.52%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	3	\$916,120.75	0.78%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$213,331.26	0.18%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$624,676.31	0.53%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$244,000.00	0.21%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$489,369.26	0.41%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$353,893.87	0.3%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	3	\$702,335.77	0.6%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$181,366.24	0.15%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$295,200.00	0.25%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$177,366.13	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$260,057.09	0.22%	0	\$0.00	NA	0
	M&T BANK	2	\$437,436.20	0.37%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$555,484.05	0.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,607,361.46	1.36%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,742.55	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$806,928.44	0.68%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$297,248.66	0.25%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$951,160.54	0.81%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$234,697.50	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$243,678.69	0.21%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$650,564.12	0.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$353,544.33	0.3%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,524.94	0.21%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$606,392.93	0.51%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$408,972.53	0.35%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$313,187.03	0.27%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,199.23	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$175,815.70	0.15%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	4	\$1,135,072.49	0.96%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$215,728.24	0.18%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$471,877.79	0.4%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$245,088.11	0.21%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$276,568.53	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$632,677.87	0.54%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$258,409.26	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,702,440.80	2.29%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$423,956.38	0.36%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$182,250.00	0.15%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$263,153.01	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	11	\$4,088,525.72	3.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$395,490.26	0.34%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$267,647.08	0.23%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXA	1	\$341,179.97	0.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$411,778.31	0.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	3	\$1,065,134.81	0.9%	0	\$0.00	NA	0

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

	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$219,673.28	0.19%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	8	\$3,013,729.64	2.55%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$191,003.82	0.16%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$774,439.18	0.66%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$350,537.78	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$336,815.88	0.28%	0	\$0.00	NA	0
Total		416	\$117,965,831.45	100%	0	\$0.00		0
3140E16E8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$334,748.47	1.72%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$284,624.69	1.46%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,698.27	1.15%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	3	\$1,006,847.87	5.18%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$319,559.12	1.64%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	2	\$531,017.38	2.73%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$263,652.35	1.36%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC.	1	\$199,730.59	1.03%	0	\$0.00	NA	0
	DROP MORTGAGE, INC	1	\$363,498.50	1.87%	0	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$459,351.86	2.36%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$645,089.80	3.32%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$416,438.29	2.14%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	2	\$458,973.79	2.36%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	2	\$519,273.57	2.67%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$630,629.95	3.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,558,893.31	18.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA	1	\$328,720.00	1.69%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	HLP MORTGAGE LLC	2	\$716,811.05	3.68%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$588,188.51	3.02%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$674,557.15	3.47%	0	\$0.00	NA	0
	HUETTNER CAPITAL, LLC	1	\$174,758.89	0.9%	0	\$0.00	NA	0
	INDEPENDENT FINANCIAL SERVICES GROUP INC	1	\$397,344.98	2.04%	0	\$0.00	NA	0
	KELLY MORTGAGE & REALTY, INC.	1	\$126,329.60	0.65%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$210,909.02	1.08%	0	\$0.00	NA	0
	NP INC	1	\$291,198.25	1.5%	0	\$0.00	NA	0
	PARADISE BANK	1	\$355,509.52	1.83%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	2	\$702,306.06	3.61%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$170,764.41	0.88%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$131,814.01	0.68%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$193,738.68	1%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,116,458.70	5.74%	0	\$0.00	NA	0
	SML CAPITAL, INC.	2	\$504,512.80	2.59%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$208,712.05	1.07%	0	\$0.00	NA	0
	TCF NATIONAL BANK	9	\$1,864,278.60	9.58%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$195,723.84	1.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$284,598.43	1.46%	0	\$0.00	NA	0
Total		72	\$19,453,262.36	100%	0	\$0.00		0
3140E16F5	CONTEMPORARY MORTGAGE SERVICES	1	\$95,870.68	7.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$270,290.00	21.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,405.62	5.42%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,859.10	7.91%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$103,354.16	8.19%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$624,235.74	49.46%	0	\$0.00	NA	0
Total		14	\$1,262,015.30	100%	0	\$0.00		0
3140E16G3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$382,435.76	6.59%	0	\$0.00	NA	0
		1	\$377,356.33	6.51%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$382,297.38	6.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,305.95	3.44%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$774,954.54	13.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$415,796.36	7.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,042.10	4.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$386,429.87	6.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$336,764.09	5.81%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,019.74	6.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$527,261.28	9.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$344,502.92	5.94%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$351,235.71	6.06%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$299,548.15	5.16%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,154.70	6.62%	0	\$0.00	NA	0
Total		19	\$5,800,104.88	100%	0	\$0.00		0
3140E16H1	ACOPIA, LLC	1	\$177,405.25	0.27%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$369,989.55	0.56%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$539,266.96	0.82%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	5	\$1,344,506.89	2.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	2	\$750,985.25	1.14%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,148.70	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,291,391.89	1.96%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,760.02	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	8	\$1,640,061.62	2.49%	0	\$0.00	NA	0

	A CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$831,917.12	1.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$494,143.00	0.75%	0	\$0.00	NA	0
	AMERICAN WEST BANK	3	\$479,338.74	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,394.44	2.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,415.11	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	\$1,560,639.84	2.37%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	4	\$1,250,911.22	1.9%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$1,762,687.83	2.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$782,914.18	1.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$510,411.55	0.78%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$362,773.04	0.55%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$257,587.00	0.39%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$275,120.44	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$799,416.57	1.21%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$294,385.14	0.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,020.95	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,603.89	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$267,476.15	0.41%	0	\$0.00	NA	0
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$194,224.38	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,635.59	0.21%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$272,902.45	0.41%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$241,666.59	0.37%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$598,692.46	0.91%	0	\$0.00	NA	0
FOUNDERS MORTGAGE INC.	1	\$234,550.77	0.36%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$285,090.46	0.43%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$497,344.21	0.76%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$284,607.35	0.43%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$210,110.13	0.32%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$323,553.61	0.49%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$302,800.73	0.46%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,090.33	0.54%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$514,185.41	0.78%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	4	\$1,247,178.87	1.89%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$526,450.86	0.8%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	3	\$1,302,207.77	1.98%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$349,506.86	0.53%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$394,443.44	0.6%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,517.77	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$163,774.05	0.25%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$808,906.92	1.23%	0	\$0.00	NA	0
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	2	\$660,322.25	1%	0	\$0.00	NA	0
MONARCH BANK	3	\$985,776.50	1.5%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$314,400.79	0.48%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A	2	\$523,813.18	0.8%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$341,528.82	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	22	\$6,377,969.26	9.69%	1	\$313,892.03	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,727,408.50	2.62%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$307,418.04	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,023.19	1.92%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$583,128.57	0.89%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,392,896.29	2.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$764,595.70	1.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	15	\$4,032,863.63	6.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$693,611.10	1.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,991.69	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,958.61	3.51%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$252,301.63	0.38%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$245,320.96	0.37%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,490,670.32	2.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	16	\$4,051,918.85	6.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,960,080.89	2.98%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$754,357.28	1.15%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$262,154.33	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,108,523.81	1.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$641,465.01	0.97%	0	\$0.00	NA	0

	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$594,890.09	0.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,341.05	0.33%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.63%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$310,062.50	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$529,186.49	0.8%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$178,348.36	0.27%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$254,664.20	0.39%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,008.17	0.43%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$196,104.69	0.3%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,283.00	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,154,523.47	1.77%	0	\$0.00	NA	0
Total		231	\$65,821,462.86	100%	1	\$313,892.03		0
3140E16J7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$782,341.72	11.86%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$639,086.29	9.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$225,416.06	3.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,275.76	1.95%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,974.07	5.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$283,065.16	4.29%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$335,567.49	5.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$209,120.20	3.17%	0	\$0.00	NA	0

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

	FIRST RATE MORTGAGE CORPORATION							
	FIRSTLINE MORTGAGE, INC.	1	\$335,537.08	2.09%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$139,807.11	0.87%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$219,696.90	1.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,516,031.61	21.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$286,400.00	1.78%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$172,900.00	1.08%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$143,306.70	0.89%	0	\$0.00	NA	0
	I3 LENDING, INC.	1	\$208,000.00	1.29%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$275,611.11	1.71%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	2	\$580,918.44	3.61%	0	\$0.00	NA	0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$565,129.55	3.52%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	2	\$562,819.12	3.5%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$291,000.00	1.81%	0	\$0.00	NA	0
	TCF NATIONAL BANK	15	\$2,578,107.79	16.04%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$276,418.64	1.72%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$397,451.66	2.48%	0	\$0.00	NA	0
Total		68	\$16,076,035.74	100%	0	\$0.00		0
3140E16R9	ADVISORS MORTGAGE GROUP, LLC	2	\$408,875.81	1.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$237,172.79	0.64%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,516.05	0.56%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	2	\$523,130.50	1.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$355,309.98	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,965,002.78	5.26%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$718,673.40	1.92%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$563,116.80	1.51%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$575,229.81	1.54%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.93%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,195,766.45	3.2%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$880,793.41	2.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$577,586.39	1.55%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,377,670.30	3.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$663,608.01	1.78%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$277,975.06	0.74%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$303,072.37	0.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,427.41	0.58%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$270,376.98	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$382,064.65	1.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$368,574.88	0.99%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$159,779.57	0.43%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$123,665.33	0.33%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	\$832,837.94	2.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$1,088,007.65	2.91%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$339,042.69	0.91%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$799,266.13	2.14%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$647,359.83	1.73%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$115,277.99	0.31%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC.	2	\$456,627.22	1.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,585.12	0.82%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$1,015,177.82	2.72%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$145,149.75	0.39%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$662,401.72	1.77%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$157,392.46	0.42%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$312,128.99	0.84%	0	\$0.00	NA	0
	MONARCH BANK	1	\$390,960.62	1.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$133,811.20	0.36%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	12	\$3,774,772.92	10.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,183.68	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,619.75	0.74%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,056.06	0.57%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$461,357.55	1.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,182.48	0.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,490,976.55	6.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$225,693.62	0.6%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$657,792.49	1.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,080.48	0.81%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$404,466.67	1.08%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,116,171.29	2.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,217,965.29	3.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.12%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,313.56	0.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,205.86	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$489,324.91	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$512,412.43	1.37%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$999,150.89	2.68%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,568.16	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$396,552.91	1.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$416,450.87	1.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,102,767.70	2.95%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$406,064.57	1.1%	0	\$0.00	NA	0
Total		125	\$37,339,179.31	100%	0	\$0.00		0
3140E16S7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,109.93	2.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,529.66	3.61%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$158,313.39	2.06%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$183,367.80	2.39%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$754,495.36	9.82%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$265,285.69	3.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$279,273.95	3.63%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$240,158.41	3.13%	0	\$0.00	NA	0
		3	\$836,317.67	10.89%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED							
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$109,515.36	1.43%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,959.58	3.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$325,163.33	4.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$424,346.34	5.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$379,340.77	4.94%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$541,635.82	7.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$251,409.61	3.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,631.08	4.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$290,440.57	3.78%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$413,393.62	5.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$477,122.37	6.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,704.49	3.89%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,662.21	5.16%	0	\$0.00	NA	0
Total		30	\$7,683,177.01	100%	0	\$0.00		0
3140E16T5	ACOPIA, LLC	1	\$314,689.48	2.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$950,676.92	6.42%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$487,947.13	3.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$976,931.22	6.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$118,700.60	0.8%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,283.59	1.15%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,550.42	2.33%	0	\$0.00	NA	0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$382,186.81	2.58%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$413,750.55	2.8%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,153.56	1.35%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$178,334.33	1.2%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,327.42	0.76%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$250,933.50	1.7%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$448,076.21	3.03%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$309,869.58	2.09%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,893.96	1.78%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,235.19	2.81%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,380.07	1.31%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$281,144.84	1.9%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$548,691.55	3.71%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,484,391.65	10.03%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$709,488.61	4.79%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$349,330.31	2.36%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,283.24	0.94%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,211,028.66	8.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	6	\$1,010,396.12	6.83%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$328,589.22	2.22%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	2	\$370,521.19	2.5%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$225,461.07	1.52%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,513.31	0.77%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,259.38	1.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$197,153.54	1.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$199,170.56	1.35%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$545,221.12	3.68%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,528.45	2.57%	0	\$0.00	NA	0
Total		66	\$14,800,093.36	100%	0	\$0.00		0
3140E16U2	C & R MORTGAGE CORP	1	\$251,636.91	4.83%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	8%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$178,480.77	3.42%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$247,642.68	4.75%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	2	\$515,972.18	9.9%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	1	\$345,206.90	6.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$777,319.01	14.91%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$439,366.04	8.43%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$245,687.52	4.71%	0	\$0.00	NA	0
	NP INC	1	\$304,800.00	5.85%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$127,000.00	2.44%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$221,680.14	4.25%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$250,500.00	4.81%	0	\$0.00	NA	0
	SML CAPITAL, INC.	1	\$189,726.24	3.64%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$700,490.08	13.44%	1	\$210,578.58	NA	0
Total		23	\$5,212,508.47	100%	1	\$210,578.58		0
3140E16V0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$209,729.68	3.05%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	2	\$481,629.22	7%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$181,216.43	2.63%	0	\$0.00	NA	0

	C & R MORTGAGE CORP	2	\$539,404.77	7.84%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$158,196.10	2.3%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$404,478.67	5.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,699,831.94	24.71%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$277,991.70	4.04%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$219,450.00	3.19%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	1	\$161,250.00	2.34%	0	\$0.00	NA	0
	MC FINANCIAL, INC.	1	\$149,806.92	2.18%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$125,712.96	1.83%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$195,653.53	2.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,886.58	9.07%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$186,959.03	2.72%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$251,675.61	3.66%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$129,582.98	1.88%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$456,162.06	6.63%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$168,912.21	2.46%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$257,667.90	3.75%	0	\$0.00	NA	0
Total		30	\$6,879,198.29	100%	0	\$0.00		0
3140E16W8	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$533,931.85	11.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$515,509.94	10.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,045.95	6.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$441,848.11	9.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$281,367.18	5.99%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$175,526.73	3.73%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$150,109.97	3.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$367,389.89	7.82%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$107,330.82	2.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,698.34	4.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$123,322.06	2.62%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$131,801.15	2.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$377,619.14	8.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$249,639.79	5.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$341,496.17	7.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$366,645.97	7.81%	0	\$0.00	NA	0
Total		18	\$4,700,283.06	100%	0	\$0.00		0
3140E16X6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$549,112.26	8.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$340,810.73	5.54%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$749,134.45	12.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,593.62	5.25%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$336,566.20	5.47%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$466,792.84	7.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$194,754.67	3.17%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$336,815.88	5.48%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,846.20	2.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	2	\$426,738.44	6.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$718,010.20	11.68%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$607,217.36	9.88%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$271,879.58	4.42%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$339,322.54	5.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$360,566.24	5.87%	0	\$0.00	NA	0
Total		20	\$6,148,161.21	100%	0	\$0.00		0

3140E16Z1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$306,000.00	5.65%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION INC.	1	\$240,000.00	4.43%	0	\$0.00	NA	0
	DYJERO CORPORATION	1	\$348,297.45	6.44%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	5.17%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$207,693.57	3.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,744,000.00	32.23%	0	\$0.00	NA	0
	KAMA'AINA MORTGAGE GROUP INC.	1	\$536,000.00	9.9%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC	1	\$359,200.00	6.64%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$151,200.00	2.79%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$716,500.00	13.24%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$333,000.00	6.15%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$190,000.00	3.52%	0	\$0.00	NA	0
Total		19	\$5,411,891.02	100%	0	\$0.00		0
3140E17A5	1ST ALLIANCE MORTGAGE, LLC	1	\$180,256.86	0.88%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,129,450.00	5.54%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$416,425.49	2.04%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$158,400.00	0.78%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$287,594.20	1.41%	0	\$0.00	NA	0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$142,405.00	0.7%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$183,757.70	0.9%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$614,342.19	3.01%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	1	\$399,935.69	1.96%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$313,500.00	1.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	28	\$7,655,792.00	37.55%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$262,000.00	1.29%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC	1	\$208,000.00	1.02%	0	\$0.00	NA	0

	LONE MORTGAGE, INC.	1	\$168,000.00	0.82%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC.	1	\$189,744.07	0.93%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$557,200.00	2.73%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$324,000.00	1.59%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$269,325.00	1.32%	0	\$0.00	NA	0
	NP INC	2	\$544,100.00	2.67%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$297,957.11	1.46%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$417,000.00	2.05%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$381,961.05	1.87%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$230,000.00	1.13%	0	\$0.00	NA	0
	TCF NATIONAL BANK	19	\$3,820,288.18	18.74%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$511,960.00	2.51%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$554,000.00	2.72%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	0.84%	0	\$0.00	NA	0
Total		81	\$20,387,394.54	100%	0	\$0.00		0
3140E17B3	E&S FINANCIAL GROUP INC	1	\$266,250.00	19.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$820,900.00	59.27%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$136,429.00	9.85%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$161,500.00	11.66%	0	\$0.00	NA	0
Total		7	\$1,385,079.00	100%	0	\$0.00		0
3140E17C1	ACOPIA, LLC	1	\$337,838.53	6.7%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$235,659.97	4.67%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.39%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,308.37	6.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$318,277.01	6.31%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$274,603.78	5.44%	0	\$0.00	NA	0
	MONARCH BANK	1	\$340,000.00	6.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$329,175.03	6.52%	0	\$0.00	NA	0
		2	\$487,800.00	9.67%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,538.12	6.33%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$185,000.00	3.67%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$784,867.52	15.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,030.89	10.56%	0	\$0.00	NA	0
Total		16	\$5,046,099.22	100%	0	\$0.00		0
3140E17D9	1ST CAPITAL MORTGAGE LLC	1	\$188,545.68	0.42%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$349,506.86	0.78%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$171,535.78	0.38%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,875.90	0.92%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$282,223.80	0.63%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	4	\$1,197,142.99	2.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$184,200.56	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	5	\$1,579,930.85	3.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$762,039.28	1.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$747,965.24	1.68%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$815,911.55	1.83%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,263.70	0.88%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	10	\$2,782,168.91	6.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	7	\$2,290,867.99	5.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$569,566.44	1.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$399,948.22	0.9%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$219,209.95	0.49%	0	\$0.00	NA	0

COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,572.95	0.37%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$411,432.38	0.92%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$518,513.23	1.16%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$171,473.71	0.38%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$175,757.52	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$371,487.48	0.83%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$256,396.26	0.57%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,622.83	0.63%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$322,554.99	0.72%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	0.77%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$318,250.00	0.71%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$180,756.19	0.41%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$155,500.00	0.35%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$510,529.65	1.14%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,064.11	0.36%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$571,429.23	1.28%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$487,327.66	1.09%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,795.26	0.34%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$685,541.30	1.54%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,433.76	0.92%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$300,744.34	0.67%	0	\$0.00	NA	0

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

		INC., A CALIFORNIA CORPORATION							
		WHOLESALE CAPITAL CORPORATION	1	\$166,775.04	0.37%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$455,902.28	1.07%	0	\$0.00	NA	0
Total			156	\$44,620,063.90	100%	0	\$0.00		0
3140E17E7		BROADVIEW MORTGAGE CORPORATION	1	\$237,693.63	4.6%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$221,233.86	4.29%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	\$238,156.80	4.61%	0	\$0.00	NA	0
		EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$103,167.03	2%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$338,239.05	6.55%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	2	\$660,463.23	12.8%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$116,110.32	2.25%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$424,036.39	8.22%	0	\$0.00	NA	0
		MAIN BANK	1	\$131,084.87	2.54%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,813.76	3%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,142.38	4.15%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$741,444.36	14.36%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$183,778.92	3.56%	0	\$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,653.73	5.2%	0	\$0.00	NA	0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$295,744.22	5.73%	0	\$0.00	NA	0
Total			19	\$5,161,689.01	100%	0	\$0.00		0

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3140E17G2	IST FINANCIAL, INC	1	\$619,106.70	8.53%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$135,000.00	1.86%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$328,380.00	4.52%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$53,900.00	0.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,039,768.00	41.86%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$404,000.00	5.56%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$220,500.00	3.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$161,673.00	2.23%	0	\$0.00	NA	0
	NP INC	1	\$329,700.00	4.54%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	2	\$364,000.00	5.01%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$403,650.00	5.56%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$812,000.00	11.18%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$390,000.00	5.37%	0	\$0.00	NA	0
Total		34	\$7,261,677.70	100%	0	\$0.00		0
3140E17H0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$628,000.00	3.62%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$182,700.00	1.05%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$359,000.00	2.07%	0	\$0.00	NA	0
	CALIFORNIAOFCOURSE.COM, INC.	1	\$415,000.00	2.39%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	1	\$343,900.00	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$143,100.00	0.82%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC.	1	\$154,000.00	0.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	41	\$10,465,757.02	60.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$896,900.00	5.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,200.00	1.08%	0	\$0.00	NA	0
		2	\$420,400.00	2.42%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)							
	GREAT LAKES HOME MORTGAGE, INC.	1	\$192,800.00	1.11%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$299,700.00	1.73%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	1	\$247,000.00	1.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$198,550.00	1.14%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$162,400.00	0.93%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$180,000.00	1.04%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$161,600.00	0.93%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,411,000.00	8.12%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$320,000.00	1.84%	0	\$0.00	NA	0
Total		71	\$17,369,007.02	100%	0	\$0.00		0
3140E17J6	1ST CAPITAL MORTGAGE LLC	1	\$171,475.36	0.61%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$370,405.00	1.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$871,886.80	3.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,724.45	0.71%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,277.90	0.81%	0	\$0.00	NA	0
	AMERICAN WEST BANK	2	\$392,596.06	1.39%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$318,809.00	1.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$536,766.23	1.9%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$416,425.49	1.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	9	\$3,018,727.53	10.71%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$233,984.39	0.83%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$228,966.24	0.81%	0	\$0.00	NA	0
		1	\$231,295.02	0.82%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION							
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$168,364.00	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$958,483.15	3.4%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$166,200.00	0.59%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$564,803.07	2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$277,616.99	0.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$1,143,056.94	4.06%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$265,625.21	0.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$715,000.00	2.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$336,000.00	1.19%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$235,682.11	0.84%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$411,432.38	1.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$789,141.51	2.8%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	\$1,889,850.00	6.7%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.97%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$518,078.87	1.84%	0	\$0.00	NA	0
	MONARCH BANK	1	\$204,210.55	0.72%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$331,093.21	1.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	15	\$4,587,543.50	16.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$566,666.31	2.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,377,659.84	4.89%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$413,750.00	1.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$319,568.96	1.13%	0	\$0.00	NA	0

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$306,586.46	1.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$341,528.82	1.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,000.00	1.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$664,000.00	2.36%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$271,282.30	0.96%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	5	\$1,549,392.27	5.5%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,584.30	0.59%	0	\$0.00	NA	0
Total		95	\$28,187,540.22	100%	0	\$0.00		0
3140E17K3	FREEDOM MORTGAGE CORPORATION	44	\$11,257,410.96	79.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,688,744.67	11.98%	0	\$0.00	NA	0
	NP INC	1	\$285,000.00	2.02%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$403,500.00	2.86%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	1.42%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$255,900.00	1.83%	0	\$0.00	NA	0
Total		55	\$14,090,555.63	100%	0	\$0.00		0
3140E17L1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,371.94	3.71%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$176,733.42	1.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$416,385.67	3.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	2.12%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$577,600.00	5.15%	0	\$0.00	NA	0

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

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

	BANKING INSTITUTION							
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,581.29	15.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,502.46	12.49%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$118,242.17	6.41%	0	\$0.00	NA	0
	UNITED BANK	1	\$216,295.14	11.72%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$179,029.94	9.71%	0	\$0.00	NA	0
Total		9	\$1,844,809.34	100%	0	\$0.00		0
3140E1H48	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$312,121.50	14.35%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$581,092.68	26.72%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$263,710.92	12.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$374,023.02	17.2%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,179.78	29.61%	0	\$0.00	NA	0
Total		12	\$2,175,127.90	100%	0	\$0.00		0
3140E1H55	WEBSTER BANK, N.A.	1	\$172,551.02	51.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,528.14	48.96%	0	\$0.00	NA	0
Total		2	\$338,079.16	100%	0	\$0.00		0
3140E1HV8	EMBRACE HOME LOANS, INC.	1	\$134,735.39	100%	0	\$0.00	NA	0
Total		1	\$134,735.39	100%	0	\$0.00		0
3140E1HW6	CHELSEA GROTON BANK	1	\$72,877.38	14.95%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$120,189.72	24.66%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$169,428.18	34.76%	0	\$0.00	NA	0

		SAVINGS							
		WEBSTER BANK, N.A.	1	\$124,889.88	25.63%	0	\$0.00	NA	0
Total			4	\$487,385.16	100%	0	\$0.00		0
3140E1HX4		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$345,581.02	45.17%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$217,282.36	28.4%	0	\$0.00	NA	0
		UNITED BANK	1	\$202,167.15	26.43%	0	\$0.00	NA	0
Total			4	\$765,030.53	100%	0	\$0.00		0
3140E1HY2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,658.58	10.32%	0	\$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,739.31	5.63%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,791.94	7.41%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$244,111.07	14.5%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$208,379.29	12.38%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	3	\$394,115.06	23.41%	0	\$0.00	NA	0
		UNITED BANK	1	\$97,443.01	5.79%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$129,325.94	7.68%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	1	\$216,750.79	12.88%	0	\$0.00	NA	0
Total			11	\$1,683,314.99	100%	0	\$0.00		0
3140E1HZ9		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,040.17	5.16%	0	\$0.00	NA	0
		FARMINGTON BANK	1	\$179,117.66	5.22%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$56,763.44	1.65%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION, A	1	\$144,442.94	4.21%	0	\$0.00	NA	0

	CORPORATION							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$291,776.02	8.5%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$152,958.89	4.45%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,334.07	4.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$464,630.77	13.53%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,289.73	3.85%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$485,734.36	14.14%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$253,799.95	7.39%	0	\$0.00	NA	0
	UNITED BANK	4	\$837,346.39	24.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$114,819.02	3.35%	0	\$0.00	NA	0
Total		21	\$3,434,053.41	100%	0	\$0.00		0
3140E1M26	CITIZENS BANK, NA	25	\$7,048,620.00	100%	0	\$0.00	NA	0
Total		25	\$7,048,620.00	100%	0	\$0.00		0
3140E1M34	CITIZENS BANK, NA	18	\$5,511,607.48	100%	0	\$0.00	NA	0
Total		18	\$5,511,607.48	100%	0	\$0.00		0
3140E1M42	CITIZENS BANK, NA	9	\$1,010,811.62	100%	0	\$0.00	NA	0
Total		9	\$1,010,811.62	100%	0	\$0.00		0
3140E1M59	CITIZENS BANK, NA	24	\$1,678,657.58	100%	0	\$0.00	NA	0
Total		24	\$1,678,657.58	100%	0	\$0.00		0
3140E1M67	CITIZENS BANK, NA	22	\$1,566,642.52	100%	0	\$0.00	NA	0
Total		22	\$1,566,642.52	100%	0	\$0.00		0
3140E1M75	CITIZENS BANK, NA	32	\$3,068,349.43	100%	0	\$0.00	NA	0
Total		32	\$3,068,349.43	100%	0	\$0.00		0
3140E1M83	CITIZENS BANK, NA	11	\$1,066,434.06	100%	0	\$0.00	NA	0
Total		11	\$1,066,434.06	100%	0	\$0.00		0
3140E1MY6	RBS CITIZENS, NA	135	\$37,496,261.06	100%	0	\$0.00	NA	0
Total		135	\$37,496,261.06	100%	0	\$0.00		0

3140E1MZ3	RBS CITIZENS, NA	15	\$4,160,370.84	100%	0	\$0.00	NA	0
Total		15	\$4,160,370.84	100%	0	\$0.00		0
3140E1Q89	NATIONSTARMORTGAGE	4	\$1,341,000.00	87.96%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$183,503.40	12.04%	0	\$0.00	NA	0
Total		5	\$1,524,503.40	100%	0	\$0.00		0
3140E1Q97	CROSSCOUNTRY MORTGAGE INC	1	\$158,462.59	14.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$922,926.42	85.35%	0	\$0.00	NA	0
Total		5	\$1,081,389.01	100%	0	\$0.00		0
3140E1RA3	AMERISAVE MORTGAGE CORPORATION	1	\$60,919.67	2.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,903.56	3.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$1,854,348.42	83.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$54,600.00	2.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$115,346.41	5.21%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$56,800.00	2.58%	0	\$0.00	NA	0
Total		32	\$2,211,918.06	100%	0	\$0.00		0
3140E1RB1	NATIONSTARMORTGAGE	61	\$4,246,501.81	98.72%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$54,932.38	1.28%	0	\$0.00	NA	0
Total		62	\$4,301,434.19	100%	0	\$0.00		0
3140E1RC9	CBC NATIONAL BANK	2	\$208,708.77	8.39%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$99,750.00	4.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$1,376,800.00	55.32%	0	\$0.00	NA	0
	OVM FINANCIAL INC	2	\$196,229.27	7.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,361.54	4.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$104,356.02	4.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$250,789.47	10.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$97,579.90	3.92%	0	\$0.00	NA	0
	Unavailable	1	\$54,296.66	2.18%	0	\$0.00	NA	0
Total		27	\$2,488,871.63	100%	0	\$0.00		0
3140E1RD7	FLORIDA CAPITAL BANK NA	1	\$99,046.40	1.8%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	1.85%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$103,167.03	1.88%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$189,789.96	3.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	49	\$4,823,640.45	87.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$181,237.52	3.29%	0	\$0.00	NA	0
Total		56	\$5,498,481.36	100%	0	\$0.00		0
3140E1RE5	NATIONSTARMORTGAGE	44	\$4,241,954.02	95.35%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$103,737.80	2.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$103,288.92	2.32%	0	\$0.00	NA	0
Total		46	\$4,448,980.74	100%	0	\$0.00		0
3140E1RF2	AMERICAN EQUITY MORTGAGE INC	2	\$231,377.06	7.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$238,567.06	7.76%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$115,836.56	3.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$238,463.13	7.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$124,827.79	4.06%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$115,900.00	3.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$945,375.00	30.74%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$117,338.12	3.81%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$120,000.00	3.9%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$121,432.47	3.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$119,185.57	3.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$238,335.85	7.75%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$229,276.49	7.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$119,827.10	3.89%	0	\$0.00	NA	0
Total		26	\$3,075,742.20	100%	0	\$0.00		0
3140E1RG0	AMERISAVE MORTGAGE CORPORATION	2	\$234,838.36	2.99%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$113,859.83	1.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$360,100.30	4.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$122,091.39	1.55%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$124,525.00	1.58%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$114,400.00	1.46%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	55	\$6,427,869.06	81.77%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$120,398.33	1.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$118,593.62	1.51%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$123,965.22	1.58%	0	\$0.00	NA	0

Total			67	\$7,860,641.11	100%	0	\$0.00		0
3140E1RH8		NATIONSTARMORTGAGE	10	\$1,182,500.00	91.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$115,360.97	8.89%	0	\$0.00	NA	0
Total			11	\$1,297,860.97	100%	0	\$0.00		0
3140E1RJ4		ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,175.92	3.07%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	2	\$283,608.72	6.9%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$139,736.39	3.4%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$286,449.56	6.97%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$132,532.15	3.22%	0	\$0.00	NA	0
		FREEDOM MORTGAGE-JMA	1	\$126,214.69	3.07%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$141,305.06	3.44%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$139,854.10	3.4%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$138,000.00	3.36%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,252,946.59	30.48%	0	\$0.00	NA	0
		OVM FINANCIAL INC	3	\$402,485.38	9.79%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$138,204.99	3.36%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$126,317.74	3.07%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	3	\$416,664.48	10.13%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$130,445.03	3.17%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$130,320.21	3.17%	0	\$0.00	NA	0
Total			30	\$4,111,261.01	100%	0	\$0.00		0
3140E1RK1		AMERICAN EQUITY MORTGAGE INC	1	\$131,822.19	1.16%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$138,517.36	1.21%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$388,887.36	3.41%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA	3	\$401,174.89	3.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$125,841.47	1.1%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	2	\$284,063.03	2.49%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$147,051.65	1.29%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	57	\$7,763,784.04	68.04%	0	\$0.00	NA	0
		OVM FINANCIAL INC	1	\$128,826.23	1.13%	0	\$0.00	NA	0
			1	\$129,824.89	1.14%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP							
	QUICKEN LOANS INC	8	\$1,093,518.38	9.58%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$131,830.09	1.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	2	\$265,991.22	2.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$279,402.20	2.44%	0	\$0.00	NA	0
Total		84	\$11,410,535.00	100%	0	\$0.00		0
3140E1RL9	NATIONSTARMORTGAGE	11	\$1,520,954.63	100%	0	\$0.00	NA	0
Total		11	\$1,520,954.63	100%	0	\$0.00		0
3140E1RM7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,193.53	1.68%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	3	\$494,517.75	5.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$663,579.47	6.78%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$156,529.14	1.6%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$171,352.76	1.75%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$164,847.57	1.68%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$165,526.73	1.69%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$484,337.08	4.95%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$153,692.69	1.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$170,769.66	1.75%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$157,412.67	1.61%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,776.68	1.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$170,359.63	1.74%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,832.36	1.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$4,059,030.51	41.48%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	2	\$327,473.21	3.35%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$171,768.31	1.76%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$163,150.00	1.67%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$164,665.99	1.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$161,282.45	1.65%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$328,441.06	3.36%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$171,763.03	1.76%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$162,330.95	1.66%	0	\$0.00	NA	0

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	SYNOVUS MORTGAGE CORP	1	\$150,462.41	1.54%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$337,818.10	3.45%	0	\$0.00	NA	0
	Unavailable	1	\$164,744.00	1.67%	0	\$0.00	NA	0
Total		60	\$9,785,657.74	100%	0	\$0.00		0
3140E1S20	ALLIANCE MORTGAGE GROUP, LLC	1	\$113,050.00	2.79%	0	\$0.00	NA	0
	COLE TAYLOR BANK	29	\$3,456,868.19	85.43%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$240,987.68	5.96%	0	\$0.00	NA	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$115,200.00	2.85%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$120,150.00	2.97%	0	\$0.00	NA	0
Total		34	\$4,046,255.87	100%	0	\$0.00		0
3140E1S38	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$276,500.00	3.16%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$147,700.78	1.69%	0	\$0.00	NA	0
	CAPSTONE MORTGAGE COMPANY	1	\$150,000.00	1.72%	0	\$0.00	NA	0
	COLE TAYLOR BANK	45	\$6,213,137.51	71.09%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$142,405.00	1.63%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.6%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$134,814.01	1.54%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$149,044.37	1.71%	0	\$0.00	NA	0
	JEFFERSON BANK AND TRUST COMPANY	1	\$129,816.84	1.49%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC	1	\$142,802.99	1.63%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	5	\$700,399.44	8.01%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$412,592.52	4.73%	0	\$0.00	NA	0
Total		63	\$8,739,213.46	100%	0	\$0.00		0
3140E1S46	ALLIANCE MORTGAGE GROUP, LLC	1	\$66,112.00	2.02%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$83,891.87	2.56%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	2	\$132,809.87	4.06%	0	\$0.00	NA	0
	COLE TAYLOR BANK	41	\$2,461,632.79	75.25%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$295,745.98	9.04%	0	\$0.00	NA	0

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

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3140E1S87	COLE TAYLOR BANK	4	\$1,014,053.42	83.02%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$207,393.16	16.98%	0	\$0.00	NA	0
Total		5	\$1,221,446.58	100%	0	\$0.00		0
3140E1S95	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.26%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$359,100.00	0.37%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	5	\$1,605,302.23	1.66%	1	\$301,751.65	NA	0
	AMERICAN MILLENIUM COMPANY LLC	4	\$1,505,404.18	1.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	2	\$375,000.00	0.39%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$174,000.00	0.18%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$294,450.00	0.3%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$279,500.00	0.29%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	255	\$77,237,506.37	79.78%	1	\$313,210.71	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$416,342.54	0.43%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,403,261.12	2.48%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	2	\$716,950.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$467,623.70	0.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$925,250.00	0.96%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	2	\$760,000.00	0.79%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$435,800.00	0.45%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$594,400.00	0.61%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$253,100.00	0.26%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	3	\$817,030.84	0.84%	0	\$0.00	NA	0
	K & B CAPITAL CORP	5	\$1,318,054.11	1.36%	0	\$0.00	NA	0
		1	\$213,750.00	0.22%	0	\$0.00	NA	0

	LIBERTY MORTGAGE CORPORATION							
	MIE FINANCIAL, INC	1	\$208,800.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$609,950.00	0.63%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,066,250.00	1.1%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$562,350.00	0.58%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$232,750.00	0.24%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,000.00	0.33%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$275,619.75	0.28%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$400,800.00	0.41%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$696,870.41	0.72%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$167,688.65	0.2%	0	\$0.00	NA	0
Total		319	\$96,811,903.90	100%	2	\$614,962.36		0
3140E1SY0	COLE TAYLOR BANK	30	\$2,001,945.92	90.58%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$139,500.00	6.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$68,800.00	3.11%	0	\$0.00	NA	0
Total		33	\$2,210,245.92	100%	0	\$0.00		0
3140E1SZ7	COLE TAYLOR BANK	20	\$1,899,143.00	95%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$99,920.00	5%	0	\$0.00	NA	0
Total		21	\$1,999,063.00	100%	0	\$0.00		0
3140E1TA1	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$327,750.00	2.36%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$175,285.15	1.26%	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$183,508.03	1.32%	0	\$0.00	NA	0
	CAPSTONE MORTGAGE COMPANY	1	\$336,000.00	2.41%	0	\$0.00	NA	0
	COLE TAYLOR BANK	32	\$9,796,035.99	70.4%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$344,117.14	2.47%	0	\$0.00	NA	0
		1	\$715,000.00	5.14%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION							
	HOME SOLUTIONS GROUP, INC.	1	\$388,550.00	2.79%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$284,500.00	2.04%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$305,000.00	2.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$452,000.00	3.25%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$393,750.00	2.83%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$213,750.00	1.54%	0	\$0.00	NA	0
Total		45	\$13,915,246.31	100%	0	\$0.00		0
3140E1TB9	COLE TAYLOR BANK	18	\$4,371,441.45	86.85%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$297,000.00	5.9%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$365,000.00	7.25%	0	\$0.00	NA	0
Total		20	\$5,033,441.45	100%	0	\$0.00		0
3140E1TC7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$312,800.00	1.81%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$294,534.57	1.7%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$129,012.13	0.74%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	2	\$349,251.86	2.02%	0	\$0.00	NA	0
	CLASSIC HOME LOANS, LLC	1	\$126,500.00	0.73%	0	\$0.00	NA	0
	COLE TAYLOR BANK	56	\$13,710,736.75	79.14%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$419,238.21	2.42%	0	\$0.00	NA	0
	GB MORTGAGE, INC.	1	\$291,200.00	1.68%	0	\$0.00	NA	0
	JEFFERSON BANK AND TRUST COMPANY	1	\$266,254.27	1.54%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$328,000.00	1.89%	0	\$0.00	NA	0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$134,900.00	0.78%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$519,302.89	3%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$319,894.98	1.85%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$124,000.00	0.7%	0	\$0.00	NA	0
Total		73	\$17,325,625.66	100%	0	\$0.00		0

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3140E1TD5	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$74,382.59	5.28%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$1,265,386.98	89.8%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$69,400.65	4.92%	0	\$0.00	NA	0
Total		19	\$1,409,170.22	100%	0	\$0.00		0
3140E1TE3	CLASSIC HOME LOANS, LLC	1	\$144,000.00	6.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$1,216,280.90	50.93%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$359,528.31	15.05%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	17.46%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$208,000.00	8.71%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$43,500.00	1.82%	0	\$0.00	NA	0
Total		12	\$2,388,309.21	100%	0	\$0.00		0
3140E1TF0	COLE TAYLOR BANK	11	\$2,137,507.21	90.4%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$226,872.64	9.6%	0	\$0.00	NA	0
Total		12	\$2,364,379.85	100%	0	\$0.00		0
3140E1TG8	COLE TAYLOR BANK	18	\$1,556,955.89	92.1%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$133,547.02	7.9%	0	\$0.00	NA	0
Total		20	\$1,690,502.91	100%	0	\$0.00		0
3140E1TH6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$142,802.99	9.65%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$138,026.46	9.32%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$1,049,672.29	70.91%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$149,715.80	10.12%	0	\$0.00	NA	0
Total		11	\$1,480,217.54	100%	0	\$0.00		0
3140E1TJ2	COLE TAYLOR BANK	16	\$5,033,509.71	86.59%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$379,200.00	6.52%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$400,000.00	6.89%	0	\$0.00	NA	0
Total		18	\$5,812,709.71	100%	0	\$0.00		0
3140E1TK9		1	\$396,964.56	0.56%	0	\$0.00	NA	0

	AAXY LLC DBA AUSTIN FIRST MORTGAGE							
	ALLIANCE MORTGAGE GROUP, LLC	3	\$750,300.00	1.05%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$377,750.00	0.53%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	4	\$1,277,955.83	1.79%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	2	\$497,000.00	0.7%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$321,005.00	0.45%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$213,750.00	0.3%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$330,000.00	0.46%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC.	1	\$236,000.00	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	COLE TAYLOR BANK	198	\$58,540,590.37	81.93%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	6	\$2,345,200.00	3.28%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$392,000.00	0.55%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$169,100.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$525,100.00	0.73%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$187,000.00	0.26%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$547,842.83	0.77%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$203,250.00	0.28%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$608,000.00	0.85%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$284,800.00	0.4%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$318,406.00	0.45%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$225,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$604,671.00	0.85%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$262,900.00	0.37%	0	\$0.00	NA	0
		1	\$163,000.00	0.23%	0	\$0.00	NA	0

		SUPERIOR LENDING ASSOCIATES, L.C.							
		TOP ONE MORTGAGE L.L.C.	3	\$590,122.00	0.83%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.68%	0	\$0.00	NA	0
Total			242	\$71,452,707.59	100%	0	\$0.00		0
3140E1TL7		CAPITAL CONCEPTS, INC.	1	\$320,000.00	4.13%	0	\$0.00	NA	0
		COLE TAYLOR BANK	23	\$7,008,714.03	90.49%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	5.38%	0	\$0.00	NA	0
Total			25	\$7,745,714.03	100%	0	\$0.00		0
3140E1WB5		AIM BANK	1	\$97,485.67	9.23%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$82,979.93	7.86%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$109,067.79	10.33%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$542,125.21	51.35%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	4.74%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$99,377.63	9.41%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$74,685.78	7.08%	0	\$0.00	NA	0
Total			12	\$1,055,722.01	100%	0	\$0.00		0
3140E1WC3		CITIZENS BANK OF LAS CRUCES	1	\$98,860.51	9.74%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$710,019.93	69.96%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$106,203.48	10.46%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$99,862.23	9.84%	0	\$0.00	NA	0
Total			9	\$1,014,946.15	100%	0	\$0.00		0
3140E1WD1		CORNERSTONE HOME LENDING, INC.	8	\$1,108,550.60	88.89%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$138,604.44	11.11%	0	\$0.00	NA	0
Total			9	\$1,247,155.04	100%	0	\$0.00		0
3140E1WE9		CORNERSTONE HOME LENDING, INC.	7	\$692,736.65	67.94%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	2	\$218,223.16	21.4%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$108,639.12	10.66%	0	\$0.00	NA	0
Total			10	\$1,019,598.93	100%	0	\$0.00		0

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

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,855.65	9.53%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$119,486.99	8.51%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$119,507.37	8.51%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$112,000.00	7.97%	0	\$0.00	NA	0
Total		11	\$1,404,532.32	100%	0	\$0.00		0
3140E1WN9	CITIZENS BANK OF LAS CRUCES	1	\$121,600.00	11.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$820,995.99	77.79%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$112,840.79	10.69%	0	\$0.00	NA	0
Total		9	\$1,055,436.78	100%	0	\$0.00		0
3140E1WP4	ALLIANCE BANK	1	\$95,210.53	8.89%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$768,588.64	71.77%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$107,556.63	10.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$99,589.48	9.3%	0	\$0.00	NA	0
Total		12	\$1,070,945.28	100%	0	\$0.00		0
3140E1WQ2	AMPLIFY FCU	1	\$132,646.14	11.89%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$127,200.00	11.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$855,752.00	76.71%	0	\$0.00	NA	0
Total		8	\$1,115,598.14	100%	0	\$0.00		0
3140E1WR0	CORNERSTONE HOME LENDING, INC.	7	\$1,121,146.75	100%	0	\$0.00	NA	0
Total		7	\$1,121,146.75	100%	0	\$0.00		0
3140E1WS8	BANK OF SAN ANGELO	1	\$120,800.00	9.9%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$675,204.98	55.35%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$124,000.17	10.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$299,967.76	24.59%	0	\$0.00	NA	0
Total		11	\$1,219,972.91	100%	0	\$0.00		0
3140E1X32	DITECH FINANCIAL LLC	8	\$971,995.06	91.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$90,800.00	8.54%	0	\$0.00	NA	0
Total		9	\$1,062,795.06	100%	0	\$0.00		0
3140E1X73	DITECH FINANCIAL LLC	18	\$1,815,941.28	82.57%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	4	\$383,443.40	17.43%	0	\$0.00	NA	0
Total		22	\$2,199,384.68	100%	0	\$0.00		0
3140E1X99	DITECH FINANCIAL LLC	12	\$1,638,045.93	66.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$807,652.84	33.02%	0	\$0.00	NA	0
Total		18	\$2,445,698.77	100%	0	\$0.00		0
3140E1XV0	ALPHA MORTGAGE CORPORATION	1	\$59,922.77	0.62%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$74,898.98	0.78%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	3	\$200,628.77	2.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$46,099.79	0.48%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$79,999.22	0.83%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$74,400.00	0.77%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,770.60	0.88%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,396.20	0.85%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$79,750.00	0.83%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$82,393.80	0.85%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	7	\$422,506.19	4.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$67,910.45	0.7%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$67,906.31	0.7%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$49,934.16	0.52%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	43	\$2,939,978.03	30.46%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$256,900.82	2.66%	0	\$0.00	NA	0
	EQUITY BANK	1	\$57,921.87	0.6%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,092.91	0.86%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$131,028.96	1.36%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$79,889.78	0.83%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$194,864.62	2.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$80,000.00	0.83%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$44,687.04	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$1,013,543.89	10.5%	0	\$0.00	NA	0
		1	\$74,900.00	0.78%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.							
	HALLMARK HOME MORTGAGE, LLC	4	\$256,567.44	2.66%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$83,195.20	0.86%	0	\$0.00	NA	0
	HOWARD BANK	2	\$95,876.43	0.99%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$74,696.95	0.77%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.75%	0	\$0.00	NA	0
	M&T BANK	1	\$75,495.84	0.78%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$66,308.52	0.69%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$252,091.88	2.61%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$76,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$55,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$74,800.00	0.77%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	2	\$129,333.30	1.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$54,930.80	0.57%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$80,888.41	0.84%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$83,886.85	0.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$165,683.16	1.72%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$45,942.12	0.48%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$47,060.72	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$49,937.10	0.52%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$66,392.46	0.69%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$59,917.34	0.62%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,896.28	0.8%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$138,740.74	1.44%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$151,575.25	1.57%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$73,500.00	0.76%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$139,441.16	1.44%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP	1	\$55,200.00	0.57%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$82,500.00	0.85%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$44,000.00	0.46%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$76,850.95	0.8%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$66,000.00	0.68%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$82,287.19	0.85%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$79,889.78	0.83%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$81,000.00	0.84%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$47,938.21	0.48%	0	\$0.00	NA	0
Total		143	\$9,652,149.24	100%	0	\$0.00		0
3140E1Y64	DITECH FINANCIAL LLC	11	\$2,842,487.33	100%	0	\$0.00	NA	0
Total		11	\$2,842,487.33	100%	0	\$0.00		0
3140E1Y72	ACCUNET MORTGAGE LLC	1	\$69,100.00	2.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$79,400.00	2.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$76,687.11	2.29%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	36	\$2,328,884.13	69.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$342,075.40	10.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$79,668.22	2.38%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$58,597.25	1.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$126,479.16	3.78%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$39,834.11	1.19%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$82,000.00	2.45%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$63,000.00	1.89%	0	\$0.00	NA	0
Total		52	\$3,345,725.38	100%	0	\$0.00		0
3140E1YB3	DITECH FINANCIAL LLC	6	\$1,952,056.98	59.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,355,594.53	40.98%	0	\$0.00	NA	0
Total		11	\$3,307,651.51	100%	0	\$0.00		0
3140E1YC1	DITECH FINANCIAL LLC	5	\$1,311,264.37	72.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$503,697.67	27.75%	0	\$0.00	NA	0
Total		7	\$1,814,962.04	100%	0	\$0.00		0
3140E1YD9	DITECH FINANCIAL LLC	6	\$1,514,978.28	52.98%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC	4	\$1,344,757.28	47.02%	0	\$0.00	NA	0
Total			10	\$2,859,735.56	100%	0	\$0.00		0
3140E1YE7		DITECH FINANCIAL LLC	19	\$1,255,442.68	42.18%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	25	\$1,720,646.76	57.82%	0	\$0.00	NA	0
Total			44	\$2,976,089.44	100%	0	\$0.00		0
3140E1ZC0		DITECH FINANCIAL LLC	4	\$468,410.42	40.17%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	6	\$697,629.72	59.83%	0	\$0.00	NA	0
Total			10	\$1,166,040.14	100%	0	\$0.00		0
3140E1ZF3		ACCUNET MORTGAGE LLC	2	\$469,505.44	0.38%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$517,085.71	0.41%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$567,217.45	0.45%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	2	\$440,299.62	0.35%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$177,394.04	0.14%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	4	\$1,114,963.58	0.89%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	2	\$620,214.81	0.5%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$442,750.80	0.35%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	2	\$550,623.95	0.44%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	\$577,658.32	0.46%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	2	\$430,503.77	0.34%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	10	\$2,321,222.87	1.86%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$575,186.40	0.46%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$403,181.12	0.32%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,692,368.36	2.16%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$404,442.02	0.32%	0	\$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	2	\$513,000.00	0.41%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	\$188,854.00	0.15%	0	\$0.00	NA	0
		ANCHOR BANK, N.A.	1	\$362,999.20	0.29%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$260,132.96	0.21%	0	\$0.00	NA	0

ATLANTIC HOME LENDING, INC.	2	\$709,025.49	0.57%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	2	\$614,152.70	0.49%	0	\$0.00	NA	0
ATLANTIC STEWARDSHIP BANK	1	\$299,566.98	0.24%	0	\$0.00	NA	0
AVB BANK	1	\$181,896.51	0.15%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	3	\$888,706.92	0.71%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$196,728.59	0.16%	0	\$0.00	NA	0
BANK OF THE PACIFIC	2	\$606,504.39	0.49%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION	2	\$488,625.00	0.39%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$345,800.00	0.28%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$548,491.35	0.44%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$511,544.26	0.41%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$387,900.00	0.31%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$257,644.55	0.21%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,270,588.64	1.02%	0	\$0.00	NA	0
CENTRAL BANK	2	\$474,330.48	0.38%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,857,597.20	1.49%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$382,460.35	0.31%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$199,718.20	0.16%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$307,472.27	0.25%	0	\$0.00	NA	0
COMMERCE UNION BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$192,234.79	0.15%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC.	1	\$412,000.00	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$736,999.00	0.59%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$262,637.66	0.21%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$203,725.21	0.16%	0	\$0.00	NA	0
DHA FINANCIAL, INC.	1	\$270,750.00	0.22%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$631,398.40	0.51%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$516,802.92	0.41%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	19	\$5,650,580.89	4.53%	0	\$0.00	NA	0

	DITECH MORTGAGE CORP	2	\$660,270.14	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,960.52	0.32%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$824,437.89	0.66%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$342,727.16	0.27%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$673,113.23	0.54%	0	\$0.00	NA	0
	EQUITY BANK	1	\$195,723.84	0.16%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$407,700.00	0.33%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$679,641.30	0.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	3	\$894,974.86	0.72%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,300,848.86	1.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	4	\$1,802,820.82	1.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$853,770.12	0.68%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$241,666.59	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$599,191.79	0.48%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$184,225.84	0.15%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,151,918.25	0.92%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$558,238.56	0.45%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$370,388.99	0.3%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$207,706.93	0.17%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$186,072.29	0.15%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$807,555.44	0.65%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$781,216.30	0.63%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$353,953.00	0.28%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$702,202.85	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$214,855.00	0.17%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	2	\$954,869.58	0.76%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$414,440.99	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	7	\$1,810,192.43	1.45%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$399,436.40	0.32%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$698,549.30	0.56%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$189,720.09	0.15%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$236,250.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$296,800.00	0.24%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	4	\$907,396.90	0.73%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$781,155.78	0.63%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	3	\$746,500.00	0.6%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$259,541.93	0.21%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$259,565.22	0.21%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$690,019.28	0.55%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$242,327.79	0.19%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	5	\$1,613,000.71	1.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$346,033.26	0.28%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$536,110.37	0.43%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	4	\$1,097,204.56	0.88%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$428,275.71	0.34%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$208,049.81	0.17%	0	\$0.00	NA	0
	LOAN GALLERY, INC.	1	\$444,373.00	0.36%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$396,625.00	0.32%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$539,751.44	0.43%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$624,399.18	0.5%	0	\$0.00	NA	0
	M&T BANK	9	\$2,242,475.74	1.8%	0	\$0.00	NA	0
	MARK1 REAL ESTATE, INC.	1	\$277,616.99	0.22%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$175,752.02	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,474,814.28	1.18%	0	\$0.00	NA	0
		1	\$426,536.53	0.34%	0	\$0.00	NA	0

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

PHILADELPHIA MORTGAGE ADVISORS, INC.								
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,045,526.94	0.84%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	3	\$1,167,317.91	0.93%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.33%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC.	3	\$634,714.71	0.51%	0	\$0.00	NA	0	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,200.00	0.2%	0	\$0.00	NA	0	
PREMIER NATIONWIDE LENDING	1	\$282,150.00	0.23%	0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$599,116.08	0.48%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC.	1	\$260,632.25	0.21%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$214,067.96	0.17%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$605,961.71	0.49%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$588,160.77	0.47%	0	\$0.00	NA	0	
RMS & ASSOCIATES	1	\$175,750.00	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$322,944.33	0.26%	0	\$0.00	NA	0	
ROSS MORTGAGE COMPANY, INC.	4	\$1,037,266.17	0.83%	0	\$0.00	NA	0	
RUHL MORTGAGE LLC	4	\$1,079,482.28	0.86%	0	\$0.00	NA	0	
SAGE BANK	2	\$571,616.19	0.46%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.31%	0	\$0.00	NA	0	
SANTA CRUZ HOME FINANCE	2	\$767,857.46	0.61%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING	2	\$510,829.23	0.41%	0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	1	\$217,207.02	0.17%	0	\$0.00	NA	0	
SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$763,697.27	0.61%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	4	\$1,198,783.17	0.96%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION	4	\$849,059.33	0.68%	0	\$0.00	NA	0	
STEPSTONE MORTGAGE COMPANY, INC.	3	\$1,143,905.97	0.92%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	2	\$638,327.84	0.51%	0	\$0.00	NA	0	
SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$311,570.15	0.25%	0	\$0.00	NA	0	

	SUMMIT MORTGAGE CORPORATION	1	\$179,757.54	0.14%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$385,456.13	0.31%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$323,553.61	0.26%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$646,000.00	0.52%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,218,255.00	0.98%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$230,089.65	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,586.68	0.24%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$401,446.15	0.32%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	7	\$2,111,717.68	1.69%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$197,980.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$238,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	10	\$2,651,052.11	2.12%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$291,597.71	0.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$1,098,378.22	0.88%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$416,425.49	0.33%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	5	\$1,544,536.10	1.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,651,995.15	1.32%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$251,652.81	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$189,744.07	0.15%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$191,236.17	0.15%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	5	\$2,305,626.51	1.85%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$759,144.02	0.61%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,070,510.03	0.86%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$239,269.89	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,409,890.07	1.13%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$204,910.88	0.19%	0	\$0.00	NA	0
Total		421	\$124,865,038.08	100%	0	\$0.00		0

3140E1ZJ5	ACADEMY MORTGAGE CORPORATION	1	\$409,600.00	41.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$239,646.43	24.13%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$343,920.00	34.63%	0	\$0.00	NA	0
Total		3	\$993,166.43	100%	0	\$0.00		0
3140E24B4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,162,377.76	100%	0	\$0.00	NA	0
Total		11	\$3,162,377.76	100%	0	\$0.00		0
3140E26S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$26,064,084.25	100%	0	\$0.00	NA	0
Total		75	\$26,064,084.25	100%	0	\$0.00		0
3140E26T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,325,054.19	100%	0	\$0.00	NA	0
Total		19	\$6,325,054.19	100%	0	\$0.00		0
3140E26U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$10,206,860.65	100%	0	\$0.00	NA	0
Total		32	\$10,206,860.65	100%	0	\$0.00		0
3140E26V8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,989,297.38	100%	0	\$0.00	NA	0
Total		11	\$2,989,297.38	100%	0	\$0.00		0
3140E26W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,161,305.12	100%	0	\$0.00	NA	0
Total		4	\$1,161,305.12	100%	0	\$0.00		0
3140E26X4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,801,045.83	100%	0	\$0.00	NA	0
Total		15	\$4,801,045.83	100%	0	\$0.00		0
3140E26Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,119,281.83	100%	0	\$0.00	NA	0
Total		4	\$1,119,281.83	100%	0	\$0.00		0
3140E26Z9	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,992,169.87	100%	0	\$0.00	NA	0
Total		19	\$5,992,169.87	100%	0	\$0.00		0
3140E27A3	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$9,341,369.14	100%	0	\$0.00	NA	0

Total			27	\$9,341,369.14	100%	0	\$0.00		0
3140E27B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,887,474.89	100%	0	\$0.00	NA	0
Total			27	\$7,887,474.89	100%	0	\$0.00		0
3140E27C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,393.61	100%	0	\$0.00	NA	0
Total			9	\$1,218,393.61	100%	0	\$0.00		0
3140E27D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,168,750.65	100%	0	\$0.00	NA	0
Total			9	\$1,168,750.65	100%	0	\$0.00		0
3140E27E5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,919.90	100%	0	\$0.00	NA	0
Total			7	\$1,367,919.90	100%	0	\$0.00		0
3140E2AA9		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$96,000.00	2.11%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	1	\$102,611.59	2.26%	0	\$0.00	NA	0
		ENVISION CAPITAL, INC.	1	\$85,600.00	1.88%	0	\$0.00	NA	0
		FIRST RATE MORTGAGE CORPORATION	1	\$105,853.96	2.33%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	28	\$2,770,507.75	60.91%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$204,760.00	4.5%	0	\$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC.	2	\$201,859.09	4.44%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	2	\$196,000.00	4.31%	0	\$0.00	NA	0
		NP INC	1	\$90,250.00	1.98%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$93,000.00	2.04%	0	\$0.00	NA	0
		PREMIER LENDING, LLC	1	\$89,775.00	1.97%	0	\$0.00	NA	0
		TCF NATIONAL BANK	4	\$405,329.72	8.91%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$107,200.00	2.36%	0	\$0.00	NA	0
Total			46	\$4,548,747.11	100%	0	\$0.00		0
3140E2AB7		FREEDOM MORTGAGE CORPORATION	11	\$1,298,107.21	64.55%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	4	\$468,356.12	23.29%	0	\$0.00	NA	0

		CORPO							
		TCF NATIONAL BANK	1	\$120,000.00	5.97%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$124,500.00	6.19%	0	\$0.00	NA	0
Total			17	\$2,010,963.33	100%	0	\$0.00		0
3140E2AC5		C & E FINANCIAL GROUP INC	1	\$166,250.00	0.32%	0	\$0.00	NA	0
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$135,375.00	0.26%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$309,700.00	0.59%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	2	\$371,487.47	0.71%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	169	\$43,928,841.54	84.22%	1	\$283,411.78	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	21	\$5,028,328.30	9.64%	0	\$0.00	NA	0
		ILOANMASTER INC	1	\$317,250.00	0.61%	0	\$0.00	NA	0
		LEADERS CREDIT UNION	1	\$246,462.25	0.47%	0	\$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	2	\$661,570.94	1.27%	0	\$0.00	NA	0
		PRIORITY LENDING CORP	1	\$355,350.00	0.68%	0	\$0.00	NA	0
		TCF NATIONAL BANK	3	\$639,868.31	1.23%	0	\$0.00	NA	0
Total			203	\$52,160,483.81	100%	1	\$283,411.78		0
3140E2AD3		ALLIED MORTGAGE GROUP	1	\$123,829.16	11.71%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,865.29	9.44%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,848.45	10.38%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$123,050.23	11.63%	0	\$0.00	NA	0
		M/I FINANCIAL, LLC	1	\$49,861.98	4.71%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$204,421.16	19.32%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$113,842.94	10.76%	0	\$0.00	NA	0
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-	1	\$113,443.49	10.72%	0	\$0.00	NA	0
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$119,676.13	11.33%	0	\$0.00	NA	0
Total			10	\$1,057,838.83	100%	0	\$0.00		0
3140E2AE1		ACOPIA, LLC	1	\$174,769.55	0.78%	0	\$0.00	NA	0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.83%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$195,904.73	0.87%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$335,667.37	1.49%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	2	\$656,094.82	2.91%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,211,738.90	5.38%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$252,513.71	1.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,311.97	0.78%	0	\$0.00	NA	0
AMERICAN WEST BANK	1	\$170,759.06	0.76%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$563,013.90	2.5%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$346,261.43	1.54%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,718.47	0.93%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	1.85%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$657,387.53	2.92%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,289.17	0.69%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$358,605.25	1.59%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$398,450.29	1.77%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$173,370.81	0.77%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$325,540.67	1.44%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$173,155.68	0.77%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	3	\$899,757.17	3.99%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$327,657.96	1.45%	0	\$0.00	NA	0
	1	\$399,448.91	1.77%	0	\$0.00	NA	0

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

	RMC MORTGAGE CORPORATION	1	\$302,798.25	1.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,246,250.96	5.53%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$315,000.00	1.4%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$211,707.92	0.94%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$568,666.61	2.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$175,518.14	0.77%	0	\$0.00	NA	0
Total		80	\$22,541,555.78	100%	0	\$0.00		0
3140E2AF8	AMC FUNDING CORP	1	\$52,933.31	3.56%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$74,925.00	5.04%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$83,894.31	5.64%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$74,400.00	5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,070.37	4.78%	1	\$70,244.22	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$398,915.72	26.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$64,000.00	4.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$48,390.43	3.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$67,265.26	4.52%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$74,358.45	5%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$275,461.04	18.52%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	3	\$201,929.57	13.57%	0	\$0.00	NA	0
Total		22	\$1,487,543.46	100%	1	\$70,244.22		0
3140E2AG6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$101,600.00	5.08%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$89,135.11	4.46%	0	\$0.00	NA	0

	F.T. FINANCIAL, INC.	1	\$89,000.00	4.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$590,822.45	29.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,600.00	4.68%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$100,600.00	5.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$94,677.98	4.74%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$101,378.05	5.07%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$195,858.40	9.8%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	5	\$440,511.66	22.03%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$102,271.16	5.11%	0	\$0.00	NA	0
Total		21	\$1,999,454.81	100%	0	\$0.00		0
3140E2AH4	FREEDOM MORTGAGE CORPORATION	4	\$473,007.29	44.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,450.29	21.93%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC.	1	\$113,000.00	10.71%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$237,729.54	22.53%	0	\$0.00	NA	0
Total		9	\$1,055,187.12	100%	0	\$0.00		0
3140E2AJ0	ACOPIA, LLC	1	\$174,589.97	1.19%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$287,629.27	1.95%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	1.36%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$470,782.52	3.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$283,185.33	1.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED	1	\$189,655.56	1.29%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,664.72	3.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,576,509.06	17.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$224,000.00	1.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,753.40	1.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$160,716.00	1.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	2	\$565,416.27	3.84%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP.	1	\$415,000.00	2.82%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$237,100.00	1.61%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	1.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$478,761.88	3.25%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$279,778.78	1.9%	0	\$0.00	NA	0
	MONARCH BANK	2	\$707,678.86	4.81%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$232,207.48	1.58%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,400.00	0.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$501,374.44	3.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$761,518.49	5.17%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$377,600.00	2.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	3.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$779,894.80	5.3%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$245,248.90	1.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.36%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,411.89	1.54%	0	\$0.00	NA	0
		3	\$1,739,331.43	11.81%	0	\$0.00	NA	0

		SUMMIT MORTGAGE BANKERS, INC.							
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$303,508.81	2.06%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$365,310.53	2.46%	0	\$0.00	NA	0
Total			51	\$14,726,641.67	100%	0	\$0.00		0
3140E2AK7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$182,900.00	5.92%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$400,500.00	12.96%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	5.67%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	5.02%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,268,792.00	41.06%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$407,000.00	13.17%	0	\$0.00	NA	0
		LANGDON MORTGAGE COMPANY INC	1	\$223,200.00	7.22%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$277,200.00	8.98%	0	\$0.00	NA	0
Total			13	\$3,089,792.00	100%	0	\$0.00		0
3140E2AL5		FREEDOM MORTGAGE CORPORATION	5	\$1,092,112.00	100%	0	\$0.00	NA	0
Total			5	\$1,092,112.00	100%	0	\$0.00		0
3140E2AM3		ASSOCIATED MORTGAGE CORPORATION	1	\$193,363.00	2.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	22	\$5,682,921.00	76.29%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,400.00	8.06%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$207,000.00	2.78%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	2.79%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,000.00	1.88%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA	1	\$417,000.00	5.6%	0	\$0.00	NA	0

	CORPORATION							
Total		30	\$7,448,684.00	100%	0	\$0.00		0
3140E2AN1	AMERICAN FINANCIAL NETWORK INC.	1	\$194,743.21	2.79%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$337,155.00	4.84%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$331,876.32	4.76%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,000.00	1.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$195,723.84	2.81%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	1	\$297,000.00	4.26%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$150,000.00	2.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$312,000.00	4.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,500.00	2.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$173,610.48	2.49%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$372,000.00	5.34%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$399,948.22	5.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	5.97%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$229,500.00	3.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	4.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$397,513.82	5.7%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC.	1	\$185,873.82	2.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$891,366.94	12.79%	0	\$0.00	NA	0
	TCF NATIONAL BANK	9	\$1,483,349.00	21.29%	0	\$0.00	NA	0
Total		29	\$6,969,573.10	100%	0	\$0.00		0
3140E2AP6	ALLIED MORTGAGE GROUP	1	\$306,700.00	2.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,350.00	1.52%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0

	E&S FINANCIAL GROUP INC	1	\$595,700.00	4.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$363,498.50	2.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	33	\$8,501,113.00	58.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$544,375.00	3.73%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$629,875.00	4.32%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,553.71	1.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$206,714.81	1.42%	0	\$0.00	NA	0
	MONARCH BANK	2	\$753,971.70	5.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$251,410.89	1.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$832,002.00	5.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$240,000.00	1.65%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,534.10	1.77%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$170,000.00	1.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,648.43	1.79%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$168,000.00	1.15%	0	\$0.00	NA	0
Total		56	\$14,578,447.14	100%	0	\$0.00		0
3140E2AQ4	FREEDOM MORTGAGE CORPORATION	25	\$5,746,696.00	95.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,475.00	4.56%	0	\$0.00	NA	0
Total		27	\$6,021,171.00	100%	0	\$0.00		0
3140E2AR2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$41,949.53	3.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$778,500.00	73.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$37,596.00	3.54%	0	\$0.00	NA	0
		1	\$204,000.00	19.21%	0	\$0.00	NA	0

		NETWORK CAPITAL FUNDING CORPORATION							
Total			7	\$1,062,045.53	100%	0	\$0.00		0
3140E2AS0		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,328.42	14.05%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$313,584.22	28.18%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$642,814.61	57.77%	0	\$0.00	NA	0
Total			4	\$1,112,727.25	100%	0	\$0.00		0
3140E2AT8		C & R MORTGAGE CORP	1	\$144,000.00	1.69%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP, LP	1	\$288,735.04	3.38%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC.	1	\$413,250.00	4.84%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	24	\$5,642,779.34	66.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$177,656.82	2.08%	0	\$0.00	NA	0
		INTELTY, INC	1	\$385,000.00	4.51%	0	\$0.00	NA	0
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$282,748.75	3.31%	0	\$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	1.59%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$185,510.48	2.17%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	2.81%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	\$218,400.00	2.56%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$221,993.65	2.6%	0	\$0.00	NA	0
		TJC MORTGAGE, INC.	1	\$203,119.05	2.38%	0	\$0.00	NA	0
Total			37	\$8,539,193.13	100%	0	\$0.00		0
3140E2AU5		FREEDOM MORTGAGE CORPORATION	7	\$1,556,600.00	94.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$89,100.00	5.41%	0	\$0.00	NA	0
Total			8	\$1,645,700.00	100%	0	\$0.00		0
3140E2AV3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	1.48%	0	\$0.00	NA	0

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

	NJ LENDERS CORP	1	\$343,000.00	1.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	7	\$1,804,260.38	8.36%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$216,521.49	1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$185,985.19	0.86%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$198,638.49	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,669.61	3.3%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,325,292.35	6.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	1.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$385,000.00	1.78%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$328,560.57	1.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,528.52	1.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$184,201.10	0.85%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,340,391.75	6.2%	0	\$0.00	NA	0
Total		75	\$21,592,689.84	100%	0	\$0.00		0
3140E2E49	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,021,255.00	100%	0	\$0.00	NA	0
Total		5	\$1,021,255.00	100%	0	\$0.00		0
3140E2G96	QUICKEN LOANS INC.	49	\$14,669,294.63	100%	0	\$0.00	NA	0
Total		49	\$14,669,294.63	100%	0	\$0.00		0
3140E2H20	QUICKEN LOANS INC.	8	\$1,898,105.44	100%	0	\$0.00	NA	0
Total		8	\$1,898,105.44	100%	0	\$0.00		0
3140E2H38	QUICKEN LOANS INC.	15	\$1,104,091.53	100%	0	\$0.00	NA	0

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Total			15	\$1,104,091.53	100%	0	\$0.00		0
3140E2H46		QUICKEN LOANS INC.	79	\$20,295,033.74	100%	0	\$0.00	NA	0
Total			79	\$20,295,033.74	100%	0	\$0.00		0
3140E2H53		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$132,442.79	0.26%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	230	\$51,032,657.35	99.74%	0	\$0.00	NA	0
Total			231	\$51,165,100.14	100%	0	\$0.00		0
3140E2H61		QUICKEN LOANS INC.	117	\$33,980,759.95	98.94%	0	\$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	\$364,500.00	1.06%	0	\$0.00	NA	0
Total			118	\$34,345,259.95	100%	0	\$0.00		0
3140E2H79		QUICKEN LOANS INC.	668	\$171,558,624.05	100%	0	\$0.00	NA	0
Total			668	\$171,558,624.05	100%	0	\$0.00		0
3140E2H87		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$551,250.00	0.32%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$296,000.00	0.17%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	676	\$173,022,028.35	99.51%	1	\$364,560.54	NA	0
Total			678	\$173,869,278.35	100%	1	\$364,560.54		0
3140E2H95		QUICKEN LOANS INC.	85	\$8,374,859.96	100%	0	\$0.00	NA	0
Total			85	\$8,374,859.96	100%	0	\$0.00		0
3140E2HA2		FIBRE FEDERAL CREDIT UNION	1	\$159,829.49	0.06%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$444,372.99	0.16%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1,017	\$273,879,426.73	99.69%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$254,664.20	0.09%	0	\$0.00	NA	0
Total			1,021	\$274,738,293.41	100%	0	\$0.00		0
3140E2HB0		QUICKEN LOANS INC.	339	\$91,371,214.78	100%	1	\$177,278.03	NA	0
Total			339	\$91,371,214.78	100%	1	\$177,278.03		0
3140E2HC8		QUICKEN LOANS INC.	268	\$17,892,572.97	100%	0	\$0.00	NA	0
Total			268	\$17,892,572.97	100%	0	\$0.00		0
3140E2HD6		NORTH COUNTRY FEDERAL	1	\$108,666.22	0.53%	0	\$0.00	NA	0

		CREDIT UNION							
		QUICKEN LOANS INC.	207	\$20,278,491.11	99.47%	0	\$0.00	NA	0
Total			208	\$20,387,157.33	100%	0	\$0.00		0
3140E2HE4		QUICKEN LOANS INC.	110	\$12,945,254.37	100%	0	\$0.00	NA	0
Total			110	\$12,945,254.37	100%	0	\$0.00		0
3140E2HF1		BANK OF CHARLES TOWN	1	\$149,203.26	0.64%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	169	\$23,008,009.55	99.36%	0	\$0.00	NA	0
Total			170	\$23,157,212.81	100%	0	\$0.00		0
3140E2HG9		FIRST COMMUNITY NATIONAL BANK	1	\$174,574.99	1.51%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	70	\$11,360,766.66	98.49%	0	\$0.00	NA	0
Total			71	\$11,535,341.65	100%	0	\$0.00		0
3140E2HH7		QUICKEN LOANS INC.	71	\$19,100,061.78	100%	0	\$0.00	NA	0
Total			71	\$19,100,061.78	100%	0	\$0.00		0
3140E2HJ3		AQUESTA BANK	1	\$187,196.28	0.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	863	\$169,127,408.12	99.89%	1	\$220,960.81	NA	0