

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 71 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140E04L6		BANK OF ENGLAND	1	\$123,341.03	3%	0	\$0.00	NA	0	\$0.00	NA
		GTL INVESTMENTS, INC	1	\$240,304.37	5.84%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	29	\$3,642,655.81	88.55%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$107,205.40	2.61%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,113,506.61	100%	0	\$0.00		0	\$0.00	
3140E04M4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,237.19	4.05%	0	\$0.00	NA	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION	1	\$416,299.61	4.05%	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	4.05%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC	1	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$379,319.51	3.69%	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	4.05%	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN, INC	1	\$375,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$364,662.51	3.55%	0	\$0.00	NA	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	12	\$4,393,726.83	42.74%	0	\$0.00	NA	0	\$0.00	NA
		LEGACY MORTGAGE LLC	1	\$351,382.91	3.42%	0	\$0.00	NA	0	\$0.00	NA
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,589.06	2.43%	0	\$0.00	NA	0	\$0.00	NA

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	MOVEMENT MORTGAGE, LLC	2	\$754,677.96	7.34%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$349,386.42	3.4%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$399,237.05	3.88%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,332.07	3.69%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,279,465.29	100%	0	\$0.00		0	\$0.00	
3140E04N2	JPMORGAN CHASE BANK, N.A	10	\$2,056,233.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,056,233.45	100%	0	\$0.00		0	\$0.00	
3140E04P7	CAPITAL CENTER L.L.C	1	\$134,018.75	5.46%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,767.87	10.23%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$288,622.31	11.77%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$413,393.62	16.86%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$361,416.61	14.74%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$248,515.64	10.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$348,473.33	14.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$193,062.68	7.87%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$214,043.24	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,452,314.05	100%	0	\$0.00		0	\$0.00	
3140E04Q5	1ST PORTFOLIO LENDING CORPORATION	1	\$552,645.93	26.78%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$567,177.50	27.49%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$943,706.05	45.73%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,063,529.48	100%	0	\$0.00		0	\$0.00	
3140E04W2	AMERICAN FINANCING CORPORATION	1	\$284,177.37	13.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$265,473.56	12.26%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	4	\$1,279,453.98	59.07%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$336,832.99	15.55%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,165,937.90	100%	0	\$0.00		0	\$0.00	
3140E04X0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,261.18	10.68%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$367,043.61	14.04%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,548,396.03	59.24%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$224,682.98	8.6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,189.47	4.29%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$82,127.74	3.15%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,613,701.01	100%	0	\$0.00		0	\$0.00	
3140E04Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$419,137.72	22.85%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,096,850.62	59.81%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	1	\$317,927.81	17.34%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,833,916.15	100%	0	\$0.00		0	\$0.00	
3140E04Z5	JPMORGAN CHASE BANK, N.A	1	\$528,071.45	50.84%	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$510,709.13	49.16%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,038,780.58	100%	0	\$0.00		0	\$0.00	
3140E06L4	BANCORPSOUTH BANK	7	\$2,182,818.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,182,818.20	100%	0	\$0.00		0	\$0.00	
3140E06M2	BANCORPSOUTH BANK	36	\$9,483,733.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,483,733.40	100%	0	\$0.00		0	\$0.00	
3140E06N0	BANCORPSOUTH BANK	44	\$3,722,575.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,722,575.49	100%	0	\$0.00		0	\$0.00	
3140E06P5	BANCORPSOUTH BANK	38	\$5,036,933.07	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			38	\$5,036,933.07	100%	0	\$0.00		0	\$0.00	
3140E06Q3		BANCORPSOUTH BANK	19	\$3,065,483.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,065,483.91	100%	0	\$0.00		0	\$0.00	
3140E06R1		BANCORPSOUTH BANK	23	\$2,665,135.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,665,135.69	100%	0	\$0.00		0	\$0.00	
3140E06S9		INLANTA MORTGAGE, INC	1	\$40,268.46	4.02%	0	\$0.00	NA	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	9	\$853,835.00	85.15%	0	\$0.00	NA	0	\$0.00	NA
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$108,600.17	10.83%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,002,703.63	100%	0	\$0.00		0	\$0.00	
3140E06T7		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$134,814.01	4.31%	0	\$0.00	NA	0	\$0.00	NA
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,852.58	4.69%	0	\$0.00	NA	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	21	\$2,726,678.00	87.17%	0	\$0.00	NA	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,668.76	3.83%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,128,013.35	100%	0	\$0.00		0	\$0.00	
3140E06U4		LAKE MICHIGAN CREDIT UNION	11	\$1,098,907.00	91.02%	0	\$0.00	NA	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$108,443.02	8.98%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,207,350.02	100%	0	\$0.00		0	\$0.00	
3140E06V2		AFFILIATED MORTGAGE SERVICES (NC)	1	\$119,812.43	3.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA (NC)	1	\$217,921.28	5.78%	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC	1	\$150,113.56	3.98%	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC.(NC)	3	\$523,926.96	13.91%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$472,284.51	12.53%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC. (NC)	1	\$130,420.34	3.46%	0	\$0.00	NA	0	\$0.00	NA
			2	\$200,393.58	5.32%	0	\$0.00	NA	0	\$0.00	NA

	FIRST SOUTH BANK (NC) DU								
	GATEWAY BANK MORTGAGE	2	\$332,402.52	8.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$640,680.04	17%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK (NC) DU	2	\$271,796.01	7.21%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$91,775.28	2.44%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$192,739.27	5.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$116,131.57	3.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$123,625.90	3.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$183,743.97	4.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,767,767.22	100%	0	\$0.00		0	\$0.00
3140E06W0	ALLEGACY FEDERAL CREDIT UNION	2	\$168,057.10	4.82%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$105,574.24	3.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	2	\$249,100.89	7.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$217,156.08	6.23%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$140,155.84	4.02%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$262,340.48	7.53%	0	\$0.00	NA	0	\$0.00
	ENVOY (NC)	1	\$143,792.52	4.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$263,264.25	7.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK (NC) DU	1	\$117,730.13	3.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$200,060.84	5.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$449,958.45	12.91%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$82,815.51	2.38%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	2	\$266,605.12	7.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$142,782.26	4.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$95,764.93	2.75%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$182,325.03	5.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$143,842.04	4.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$127,903.87	3.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$124,949.71	3.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,484,179.29	100%	0	\$0.00		0	\$0.00

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3140E06X8	ACOPIA (NC)	1	\$153,221.80	8.57%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK (NC)	1	\$169,521.34	9.48%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$331,293.14	18.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$162,026.51	9.06%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	1	\$171,926.93	9.61%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	1	\$172,697.32	9.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$312,358.18	17.47%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$157,683.27	8.82%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO (NC)	1	\$157,454.17	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,788,182.66	100%	0	\$0.00		0	\$0.00	
3140E06Y6	ACOPIA (NC)	1	\$334,167.83	6.8%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY (NC)	1	\$190,525.09	3.88%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK (NC)	1	\$289,639.32	5.89%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.(NC)	1	\$307,046.97	6.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$193,236.18	3.93%	0	\$0.00	NA	0	\$0.00	NA
	GATAEWAY BANK MORTGAGE	1	\$194,106.18	3.95%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK (NC)	1	\$251,755.66	5.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$210,206.46	4.28%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	2	\$525,536.98	10.69%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK (NC) DU	1	\$177,020.02	3.6%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING (NC)	1	\$311,437.94	6.34%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$383,829.35	7.81%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK (NC)	1	\$205,955.63	4.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK (NC)	1	\$218,367.87	4.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN (NC)	3	\$579,949.21	11.8%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE (NC)	2	\$355,501.80	7.23%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY (NC)	1	\$186,940.26	3.8%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,915,222.75	100%	0	\$0.00		0	\$0.00	
3140E06Z3	AFFILIATED MORTGAGE SERVICES (NC)	1	\$101,988.55	3.31%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY	1	\$111,409.65	3.62%	0	\$0.00	NA	0	\$0.00	NA

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	ALLEGACY FEDERAL CREDIT UNION	1	\$135,144.75	4.39%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$417,693.69	13.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK (NC)	1	\$106,562.65	3.46%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY (NC)	1	\$130,754.09	4.25%	0	\$0.00	NA	0	\$0.00	NA
	BB&T (NC)	1	\$139,311.43	4.52%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$532,679.48	17.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$130,680.69	4.24%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	3	\$356,326.56	11.57%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK (NC) DU	1	\$122,059.06	3.96%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	4	\$506,886.27	16.46%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$143,278.33	4.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$145,308.40	4.72%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,080,083.60	100%	0	\$0.00		0	\$0.00	
3140E07A7	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$497,729.70	25.75%	0	\$0.00	NA	0	\$0.00	NA
	BB&T (NC)	1	\$169,429.59	8.76%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$152,093.97	7.87%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	2	\$319,851.75	16.55%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$158,962.40	8.22%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	1	\$155,818.54	8.06%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK (NC)	3	\$479,299.40	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,933,185.35	100%	0	\$0.00		0	\$0.00	
3140E07B5	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,703.38	4.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$180,182.42	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$211,181.54	4.89%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	2	\$434,485.00	10.06%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK (NC)	1	\$223,229.28	5.17%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE (NC)	5	\$1,001,488.16	23.2%	0	\$0.00	NA	0	\$0.00	NA

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	NORTH STATE BANK (NC) DU	1	\$176,171.71	4.08%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$285,985.90	6.62%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.(NC)	2	\$496,954.72	11.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING (NC)	1	\$208,275.37	4.82%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$217,687.04	5.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC. (NC)	1	\$176,802.27	4.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN (NC)	2	\$525,120.58	12.18%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,317,267.37	100%	0	\$0.00		0	\$0.00	
3140E07C3	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$930,475.67	15.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK - WH	1	\$113,638.64	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK - WH	1	\$123,793.57	2%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	5	\$922,301.29	14.94%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$584,535.23	9.47%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	1	\$415,741.89	6.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$113,832.06	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$385,035.94	6.24%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION - WH DU	1	\$99,601.88	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	5	\$1,231,620.59	19.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIGHT - WH DU	3	\$542,566.15	8.79%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT (WSHFC)	1	\$56,831.77	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC - WH	1	\$143,126.88	2.32%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$154,741.98	2.51%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	2	\$356,434.13	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,174,277.67	100%	0	\$0.00		0	\$0.00	
3140E07D1	AMERICANWEST BANK - WH	1	\$116,236.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.- WH	1	\$118,504.29	7.69%	0	\$0.00	NA	0	\$0.00	NA
		2	\$237,568.31	15.41%	0	\$0.00	NA	0	\$0.00	NA

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	GLOBAL CREDIT UNION - WH DU								
	GUILD MORTGAGE COMPANY - WH	3	\$303,437.86	19.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	2	\$254,332.77	16.5%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$86,011.89	5.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$99,627.98	6.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$83,786.77	5.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$241,899.63	15.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,541,405.50	100%	0	\$0.00		0	\$0.00
3140E07E9	ACADEMY MORTGAGE CORPORATION - WH	1	\$177,857.67	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$305,109.76	2.55%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,554,422.09	12.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. - WH	1	\$258,290.99	2.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$347,728.27	2.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$379,825.32	3.17%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$149,916.03	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	16	\$4,708,538.92	39.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	4	\$889,824.79	7.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$675,413.48	5.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	4	\$1,046,618.35	8.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$271,214.89	2.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	2	\$438,611.00	3.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	3	\$504,701.74	4.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,248.68	2.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,978,321.98	100%	0	\$0.00		0	\$0.00
3140E07F6	ACADEMY MORTGAGE CORPORATION - WH	1	\$122,872.23	4.23%	0	\$0.00	NA	0	\$0.00

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	AXIA FINANCIAL LLC - WH	2	\$251,542.05	8.66%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK - WH	1	\$93,968.89	3.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$111,268.75	3.83%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$135,625.20	4.67%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION - WH DU	2	\$262,965.30	9.05%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	5	\$607,466.80	20.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	1	\$123,516.99	4.25%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT (WSHFC)	1	\$145,614.76	5.01%	0	\$0.00	NA	0	\$0.00	NA
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$115,959.54	3.99%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC - WH	1	\$129,812.68	4.47%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$238,676.26	8.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC*** - WH	1	\$142,414.67	4.9%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	3	\$277,563.70	9.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,124.68	5%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,904,392.50	100%	0	\$0.00		0	\$0.00	
3140E07G4	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$313,846.63	11.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK - WH	2	\$310,683.62	11.37%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC (WH)	1	\$153,231.97	5.61%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	1	\$163,718.98	5.99%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$498,456.09	18.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	4	\$644,406.10	23.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	2	\$328,426.33	12.02%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	1	\$169,536.43	6.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK - WH	1	\$150,929.67	5.51%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,733,235.82	100%	0	\$0.00		0	\$0.00	
3140E07H2	ACADEMY MORTGAGE CORPORATION - WH	1	\$192,532.10	1.32%	0	\$0.00	NA	0	\$0.00	NA

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	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,230,909.43	8.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK - WH	2	\$419,719.71	2.88%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC (WH)	1	\$194,499.31	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	5	\$1,297,182.84	8.9%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$716,642.12	4.92%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	24	\$6,229,326.74	42.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	3	\$710,227.59	4.87%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	1	\$266,406.63	1.83%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT (WSHFC)	1	\$219,899.17	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. - WH DU	1	\$223,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$783,057.96	5.37%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	2	\$438,588.74	3.01%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$246,070.02	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$475,922.97	3.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$428,137.22	2.94%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	2	\$501,585.32	3.44%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,573,807.87	100%	0	\$0.00		0	\$0.00	
3140E07J8	LOANDEPOT.COM, LLC	50	\$14,455,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,455,500.00	100%	0	\$0.00		0	\$0.00	
3140E07K5	LOANDEPOT.COM, LLC	4	\$1,216,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,216,240.00	100%	0	\$0.00		0	\$0.00	
3140E07L3	LOANDEPOT.COM, LLC	19	\$5,283,618.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,283,618.00	100%	0	\$0.00		0	\$0.00	
3140E07M1	LOANDEPOT.COM, LLC	16	\$4,506,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,506,800.00	100%	0	\$0.00		0	\$0.00	
3140E0A21	ALLIED FIRST BANK, SB	1	\$156,448.71	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$155,594.83	1.34%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL FUNDING CORP	1	\$160,584.72	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$155,799.19	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$646,662.73	5.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$158,191.41	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$164,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$160,802.03	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$163,445.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$322,324.63	2.78%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$168,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	2	\$326,401.85	2.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK	2	\$326,958.99	2.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$159,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$167,798.67	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$157,074.93	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$156,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$154,045.94	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$1,158,031.35	9.99%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$314,418.67	2.71%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$174,503.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$173,141.46	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$346,488.24	2.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$323,200.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$165,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,920.00	1.45%	0	\$0.00	NA	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC	1	\$172,334.55	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,452.88	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$339,756.43	2.93%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$155,594.83	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$171,688.42	1.48%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$161,786.67	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$152,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,788.63	1.45%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,290.52	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$153,801.77	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$162,290.82	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$160,812.95	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$317,391.65	2.74%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$172,267.64	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$159,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$344,909.77	2.98%	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$167,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$162,828.38	1.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$157,787.17	1.36%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$165,776.40	1.43%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$300,955.95	2.6%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$160,793.56	1.36%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,593,390.17	100%	0	\$0.00		0	\$0.00	
3140E0A39	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$415,800.46	2.28%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$374,181.86	2.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$267,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA

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	ATLANTIC HOME LENDING, INC									
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$686,704.19	3.77%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$694,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$182,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$199,656.79	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$173,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$297,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$279,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	57	\$12,587,954.73	69.04%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$255,015.96	1.4%	0	\$0.00	NA	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$400,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,232,213.99	100%	0	\$0.00		0	\$0.00	
3140E0A47	ACADEMY MORTGAGE CORPORATION	1	\$167,920.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK	2	\$576,915.52	4.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$315,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,807,960.34	13.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$499,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$378,166.85	2.89%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	28	\$6,487,986.60	49.53%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$149,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LO, INC	1	\$215,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$599,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$144,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$401,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,098,449.31	100%	0	\$0.00		0	\$0.00	
3140E0A54	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$414,361.04	24.6%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$394,350.73	23.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,500.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$562,000.00	33.38%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,684,211.77	100%	0	\$0.00		0	\$0.00	
3140E0A62	ACADEMY MORTGAGE CORPORATION	2	\$272,650.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$128,850.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$299,485.19	12.07%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$300,000.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$827,000.00	33.33%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$257,537.99	10.38%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$242,000.00	9.75%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$153,900.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,481,423.18	100%	0	\$0.00		0	\$0.00	
3140E0A70	GREEN TREE SERVICING LLC	7	\$1,523,941.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,523,941.93	100%	0	\$0.00		0	\$0.00	
3140E0A88	GREEN TREE SERVICING LLC	8	\$1,837,421.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,837,421.06	100%	0	\$0.00		0	\$0.00	

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3140E0A96	BANK OF ANN ARBOR	1	\$117,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$620,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	5	\$1,476,400.00	38.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,179.95	4.88%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,472.20	3.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$200,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$651,855.34	16.98%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$270,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,837,907.49	100%	0	\$0.00		0	\$0.00	
3140E0AA3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$108,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$86,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$103,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$89,296.96	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	63	\$6,045,660.69	82.5%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$79,866.61	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$102,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$103,075.11	1.41%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$104,445.63	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$94,610.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	2	\$200,003.94	2.73%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$109,557.57	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,327,716.51	100%	0	\$0.00		0	\$0.00	
3140E0AB1	ANCHOR BANK, N.A	1	\$282,857.70	4.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$395,486.37	6.37%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$204,750.00	3.3%	0	\$0.00	NA	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP	1	\$356,245.28	5.74%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$1,939,434.23	31.26%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$415,288.12	6.69%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$594,374.29	9.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$346,228.79	5.58%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,445.72	3.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$688,934.13	11.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$261,433.32	4.21%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$198,672.63	3.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$174,281.58	2.82%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,204,632.16	100%	0	\$0.00		0	\$0.00	
3140E0AC9	AMERICAN FINANCING CORPORATION	1	\$221,500.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL REALTY INC	1	\$317,561.88	7.72%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$272,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$277,625.53	6.75%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$393,718.94	9.58%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$344,524.69	8.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,000.00	17.41%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$358,319.68	8.71%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$295,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$201,322.25	4.9%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,552.55	7.53%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$404,454.45	9.84%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,111,579.97	100%	0	\$0.00		0	\$0.00	
3140E0AD7	GREEN TREE SERVICING LLC	15	\$2,056,477.81	93.88%	0	\$0.00	NA	0	\$0.00	NA

		SUMMIT MORTGAGE CORPORATION	1	\$134,128.11	6.12%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,190,605.92	100%	0	\$0.00		0	\$0.00	
3140E0AE5		1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,260.16	0.44%	0	\$0.00	NA	0	\$0.00	NA
		AFI FINANCIAL INC	1	\$311,530.08	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	2	\$607,682.27	0.91%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	\$226,650.49	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK MORTGAGE COMPANY	1	\$237,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$228,348.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$342,170.17	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$202,401.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN UNITED MORTGAGE CORPORATION	2	\$831,388.62	1.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$313,027.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR BANK, N.A	2	\$715,452.85	1.07%	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS, INC	1	\$415,769.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
		APL FEDERAL CREDIT UNION	3	\$964,574.94	1.44%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC STEWARDSHIP BANK	2	\$449,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	2	\$678,657.78	1.02%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	6	\$1,944,673.46	2.91%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL BANK, NA	1	\$414,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,292.10	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK	1	\$178,162.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,848.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$958,966.47	1.44%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$663,021.78	0.99%	0	\$0.00	NA	0	\$0.00	NA
CSC EMPLOYEES FCU	1	\$397,799.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
CSTONE MORTGAGE, INC	1	\$298,815.54	0.45%	0	\$0.00	NA	0	\$0.00	NA
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$371,649.87	0.56%	0	\$0.00	NA	0	\$0.00	NA
D. L. EVANS BANK	3	\$948,978.26	1.42%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$194,175.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$832,771.34	1.25%	0	\$0.00	NA	0	\$0.00	NA
DITECH MORTGAGE CORP	2	\$1,115,837.48	1.67%	0	\$0.00	NA	0	\$0.00	NA
E&S FINANCIAL GROUP, INC	1	\$416,371.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,296,868.96	1.94%	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$140,574.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
ESSEX BANK	1	\$284,570.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
EXCEL REALTY INC	1	\$251,620.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,759.02	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$563,332.59	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,766.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$599,116.08	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$364,450.26	0.55%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK	3	\$1,034,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER FINANCIAL, INC	1	\$234,573.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,711.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$504,256.03	0.75%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$903,256.14	1.35%	0	\$0.00	NA	0	\$0.00	NA
GOLD COAST BANK	2	\$664,135.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$397,413.67	0.59%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$175,335.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE	1	\$262,603.89	0.39%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
HURON VALLEY FINANCIAL, INC	1	\$268,768.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	4	\$866,277.29	1.3%	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC	1	\$314,436.08	0.47%	0	\$0.00	NA	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$339,499.11	0.51%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE BANK	4	\$1,048,418.54	1.57%	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, NATIONAL ASSOCIATION	5	\$1,683,719.62	2.52%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$384,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$303,442.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,910.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	1	\$252,035.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	3	\$1,009,961.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,405,503.53	2.1%	0	\$0.00	NA	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$142,105.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	2	\$861,513.28	1.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,010,074.67	1.51%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$289,972.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$380,847.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$309,243.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
NEEDHAM BANK	1	\$293,513.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$195,711.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE, CORP	3	\$740,511.72	1.11%	0	\$0.00	NA	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$463,698.77	0.69%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$499,246.92	0.75%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	6	\$1,461,392.64	2.19%	0	\$0.00	NA	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PEAPACK-GLADSTONE BANK	2	\$710,068.33	1.06%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK, N.A	2	\$439,043.03	0.66%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$187,716.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$261,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE, INC	12	\$3,887,953.55	5.82%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$203,607.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$832,771.34	1.25%	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$286,767.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,021,774.86	3.03%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,048,190.92	1.57%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$163,157.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$377,692.76	0.57%	0	\$0.00	NA	0	\$0.00	NA
RUHL MORTGAGE LLC	1	\$193,963.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC	1	\$307,546.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,570.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$623,654.05	0.93%	0	\$0.00	NA	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$350,662.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	3	\$901,563.90	1.35%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$364,661.98	0.55%	0	\$0.00	NA	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC	2	\$822,276.73	1.23%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$437,980.66	0.66%	0	\$0.00	NA	0	\$0.00	NA
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,347,606.55	2.02%	0	\$0.00	NA	0	\$0.00	NA

	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$333,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$287,476.36	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$232,656.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$382,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$404,852.70	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$177,737.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$287,716.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	3	\$836,966.50	1.25%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$1,133,996.80	1.7%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$782,374.68	1.17%	0	\$0.00	NA	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$222,172.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$323,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$762,720.64	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$739,950.55	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$354,477.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$598,088.05	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$464,616.85	0.73%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$66,809,061.31	100%	0	\$0.00		0	\$0.00	
3140E0AF2	ACCUNET MORTGAGE LLC	1	\$142,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$134,709.93	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	2	\$288,419.02	2.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$140,606.02	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$125,736.53	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$130,436.80	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$147,065.10	1.5%	0	\$0.00	NA	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,788.66	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$139,797.93	1.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$145,385.50	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$137,809.87	1.41%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$149,783.49	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$259,578.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$131,659.88	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$147,047.13	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$127,024.75	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$144,800.23	1.48%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$137,271.32	1.4%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,405.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$131,809.47	1.35%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$149,793.34	1.53%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$130,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$145,299.54	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$416,124.67	4.25%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$129,820.90	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$131,805.54	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$143,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$132,367.38	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$132,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,069.30	1.31%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$280,982.93	2.87%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$538,283.04	5.5%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		3	\$398,866.74	4.08%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC									
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$559,156.61	5.71%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$125,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$127,619.93	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$129,812.69	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,997.19	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$140,406.29	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$125,826.41	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$142,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$144,800.23	1.48%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,697.99	1.47%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$140,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,793.34	1.53%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$269,319.89	2.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$266,247.14	2.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$145,798.85	1.49%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$135,804.05	1.39%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$140,606.02	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$140,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$137,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,785,984.64	100%	0	\$0.00		0	\$0.00	
3140E0AG0	ACCUNET MORTGAGE LLC	2	\$336,768.54	2.59%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$161,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$159,920.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$165,505.81	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$151,780.60	1.17%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN CHARTERED BANK	2	\$324,102.28	2.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$172,656.38	1.33%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$168,756.50	1.3%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$166,020.95	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$173,743.67	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$164,567.80	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$158,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$167,907.73	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$153,378.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$150,192.79	1.16%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$167,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$154,152.18	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$171,053.19	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,890.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$153,787.83	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$321,119.27	2.47%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$503,439.68	3.88%	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$150,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$159,749.50	1.23%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$170,905.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$157,767.24	1.21%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$170,248.82	1.31%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$163,774.05	1.26%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	2	\$325,335.38	2.5%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,507.57	2.43%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$339,466.34	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$151,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$151,781.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$305,578.41	2.35%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SUPPLIERS, INC	1	\$156,439.17	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$334,638.33	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,388.07	3.83%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$343,920.05	2.65%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$321,665.23	2.48%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	2	\$332,300.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$170,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$154,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$157,283.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC	1	\$169,760.48	1.31%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$470,725.83	3.62%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$166,010.04	1.28%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$327,138.49	2.52%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$159,774.56	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$159,779.57	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$168,267.85	1.3%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$152,789.21	1.18%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$165,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$157,278.09	1.21%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$150,986.96	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$155,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$169,749.56	1.31%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC	2	\$307,837.24	2.37%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,655.20	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$170,252.35	1.29%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,989,395.79	100%	0	\$0.00		0	\$0.00	
3140E0AH8	1ST CONSTITUTION BANK	1	\$178,991.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	4	\$1,016,118.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ADMIRALS BANK	1	\$399,448.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,863.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$511,460.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$199,711.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$192,690.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$286,305.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	4	\$1,008,571.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$297,080.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$235,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	4	\$1,093,932.17	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$264,634.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$195,430.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$489,360.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$207,699.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$458,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$870,007.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$331,043.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$191,616.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$593,776.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS,	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	ATLANTIC STEWARDSHIP BANK	1	\$249,647.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$655,453.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$339,291.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$436,740.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	4	\$1,015,664.30	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	3	\$984,116.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$615,252.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$689,586.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$627,848.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$234,683.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$573,908.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$338,021.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,389,503.73	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	4	\$1,065,916.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$544,458.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,244,150.81	1.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$269,619.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK	3	\$838,473.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	3	\$761,524.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$189,732.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$626,705.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$249,628.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$533,608.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$278,615.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$543,116.95	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CSTONE MORTGAGE, INC	2	\$575,212.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	2	\$426,391.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$402,444.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	5	\$1,218,651.58	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$962,641.73	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$353,512.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$309,083.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	4	\$1,344,060.55	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$412,667.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	7	\$1,828,071.35	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$244,854.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$471,334.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$481,616.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$814,584.68	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$267,630.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	2	\$780,581.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,314.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, LLC	1	\$248,656.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	4	\$1,591,710.35	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	4	\$1,293,840.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,579,436.30	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	7	\$2,169,895.23	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$999,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GOLDEN EMPIRE MORTGAGE, INC	3	\$653,776.49	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	3	\$699,175.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$682,619.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	4	\$1,619,544.77	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	3	\$888,867.39	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$2,298,142.10	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	3	\$674,084.61	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$298,846.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$4,255,229.75	2.27%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$365,055.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$1,044,148.17	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	2	\$517,270.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$732,971.14	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$306,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, SSB	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	3	\$951,179.08	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$259,641.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$196,928.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	4	\$883,881.57	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$249,655.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$227,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$528,287.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	3	\$946,178.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$187,729.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$778,949.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$1,158,832.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$292,177.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$416,412.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$366,657.65	0.2%	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK, NATIONAL ASSOCIATION									
	LEGACYTEXAS BANK	2	\$453,364.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$246,329.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	5	\$1,392,040.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$281,593.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOAN GALLERY, INC	3	\$1,183,367.83	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$247,830.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$221,679.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	3	\$829,934.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$354,488.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	4	\$960,259.35	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	5	\$2,070,149.49	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$402,090.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$203,855.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	12	\$3,014,551.18	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,202.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	9	\$2,646,110.77	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$383,753.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	4	\$991,358.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$319,558.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$424,916.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	8	\$2,744,416.43	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$257,636.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	5	\$1,318,438.91	0.7%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE TRUST, INC	3	\$686,118.12	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	5	\$2,505,588.95	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$480,235.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	3	\$795,834.54	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	14	\$4,291,534.13	2.29%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$293,004.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC	2	\$645,675.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	3	\$776,168.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	3	\$785,381.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,749,433.97	2%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$442,322.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$316,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$353,997.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$619,105.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	\$7,926,648.48	4.23%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	2	\$630,680.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PB MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$416,412.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,352,565.99	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	15	\$4,031,805.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	5	\$2,141,668.78	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$239,654.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	3	\$814,718.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$553,502.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$239,653.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$251,395.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	6	\$1,455,622.83	0.78%	0	\$0.00	NA	0	\$0.00	NA

PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,509,111.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$183,235.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$367,169.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$194,469.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$299,595.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$233,670.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,484,847.65	0.79%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC	5	\$1,230,505.59	0.66%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,148,139.30	0.61%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$416,398.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
RUHL MORTGAGE LLC	8	\$1,853,150.89	0.99%	0	\$0.00	NA	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$897,345.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$305,678.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	2	\$399,398.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$249,663.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$379,464.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,181,258.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC	1	\$289,581.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$681,093.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$243,122.07	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC	2	\$526,115.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	2	\$652,586.68	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$403,206.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$229,775.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$445,784.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$662,497.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$293,990.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$344,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$510,522.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$208,612.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PARTNERSHIP (FORMERLY FDIC) FCU	1	\$415,796.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$255,631.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	4	\$831,124.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	4	\$1,141,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,365,124.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A	1	\$411,432.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$246,318.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	14	\$3,594,513.57	1.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$411,611.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$424,979.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$500,018.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$203,013.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$311,550.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$868,480.91	0.46%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	10	\$2,840,855.40	1.52%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$263,744.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	7	\$2,036,183.68	1.09%	0	\$0.00	NA	0	\$0.00	NA
		8	\$2,701,559.80	1.44%	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY									
	VISION ONE MORTGAGE, INC	1	\$278,615.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$275,034.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$434,080.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$239,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$310,686.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$325,296.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$253,650.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	9	\$3,554,609.87	1.9%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,612.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	4	\$1,854,827.36	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$368,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$319,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	5	\$2,034,221.81	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$569,351.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	8	\$2,791,011.62	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$209,475.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
Total		628	\$187,358,630.70	100%	0	\$0.00		0	\$0.00	
3140E0AJ4	ACCUNET MORTGAGE LLC	1	\$79,892.24	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$78,850.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$57,522.41	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$30,159.32	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$132,083.62	3.17%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$79,497.53	1.91%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBUS CAPITAL LENDING, LLC	1	\$82,900.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,960.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$68,911.18	1.65%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$73,507.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$48,687.25	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,375.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	18	\$1,208,203.32	28.98%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$73,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$82,296.33	1.97%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$54,315.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$50,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$52,531.82	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$118,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$71,158.28	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$79,897.02	1.92%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$179,423.54	4.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,032.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$37,802.71	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$73,403.22	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$79,892.24	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$54,301.75	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$77,894.94	1.87%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$80,781.38	1.94%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$62,150.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$73,307.65	1.76%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$134,673.47	3.23%	0	\$0.00	NA	0	\$0.00	NA

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	TUCKER MORTGAGE, LLC	4	\$288,211.28	6.91%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$66,913.76	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$41,743.70	1%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$80,893.33	1.94%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,168,672.29	100%	0	\$0.00		0	\$0.00	
3140E0AK1	1ST CAPITAL MORTGAGE LLC	1	\$109,855.15	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,118.84	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$109,102.84	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$94,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$97,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,388.66	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$103,974.92	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,758.70	1.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$109,250.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,870.95	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$87,072.27	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$91,884.18	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	15	\$1,463,668.98	19.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$108,613.18	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$94,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$197,648.46	2.61%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$107,860.98	1.42%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$99,874.18	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$93,502.62	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$89,811.86	1.19%	0	\$0.00	NA	0	\$0.00	NA

	M&T BANK	1	\$107,854.52	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$105,350.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$101,753.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$102,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$87,639.59	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$108,205.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$94,824.87	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$885,617.26	11.7%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$287,417.61	3.8%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$108,879.80	1.44%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$102,620.73	1.36%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$89,886.77	1.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$106,962.14	1.41%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$181,140.16	2.39%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$103,360.58	1.37%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$207,655.26	2.74%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$102,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$85,010.33	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$105,860.41	1.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$209,667.90	2.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$105,863.55	1.4%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$94,872.03	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$100,564.36	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$99,871.28	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,175.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,571,158.92	100%	0	\$0.00		0	\$0.00	
3140E0AL9	ACCUNET MORTGAGE LLC	1	\$111,300.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$113,856.57	1.76%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK & TRUST COMPANY, INC	1	\$117,200.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$119,838.36	1.86%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,847.25	1.79%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,337.37	1.91%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC	2	\$235,196.67	3.64%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK	1	\$115,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$111,704.47	1.73%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	6	\$699,129.61	10.82%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$113,853.26	1.76%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	2	\$246,733.64	3.82%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$115,854.06	1.79%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$110,095.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$111,150.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$124,842.73	1.93%	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$355,406.37	5.5%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BROKER NETWORK GROUP LLC	1	\$118,935.35	1.84%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$115,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$116,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,644.43	5.43%	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$238,593.99	3.69%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,843.29	1.84%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$234,011.10	3.62%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$114,855.32	1.78%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$111,920.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$112,358.46	1.74%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$113,107.51	1.75%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$243,043.48	3.76%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A	1	\$116,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$124,650.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$116,093.41	1.8%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$120,437.55	1.86%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$117,848.11	1.82%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$238,143.69	3.69%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$114,909.55	1.81%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,459,540.60	100%	0	\$0.00		0	\$0.00	
3140E0AM7	ALPHA MORTGAGE CORPORATION	1	\$128,659.62	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$147,056.10	1.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$279,906.03	2.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,212.33	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$139,811.42	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$126,240.97	1.23%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$142,423.19	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,823.86	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$129,824.89	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$132,828.79	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$125,434.60	1.22%	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	\$138,225.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	17	\$2,320,987.62	22.61%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$135,270.60	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	3	\$430,046.22	4.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$138,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,221.85	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,659.97	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	3	\$397,929.26	3.88%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$144,205.49	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$128,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$134,830.16	1.31%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,785.24	1.27%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,827.58	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$125,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,452.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$137,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$138,920.94	1.35%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$130,835.18	1.27%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$408,629.54	3.98%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$146,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

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	ROSS MORTGAGE COMPANY, INC	1	\$141,413.53	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$136,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$149,595.16	1.46%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$261,078.81	2.54%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$132,525.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$136,875.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$425,630.37	4.17%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,265,216.32	100%	0	\$0.00		0	\$0.00	
3140E0AN5	GREEN TREE SERVICING LLC	11	\$2,576,394.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,576,394.21	100%	0	\$0.00		0	\$0.00	
3140E0AP0	BBMC MORTGAGE, LLC	1	\$187,200.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	12	\$2,736,537.08	81.13%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$202,350.00	6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$247,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,373,087.08	100%	0	\$0.00		0	\$0.00	
3140E0AQ8	1ST PREFERENCE MORTGAGE CORP	1	\$317,061.19	13.92%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$188,915.39	8.3%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$227,200.42	9.98%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,719.82	9.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$390,996.05	17.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$416,475.36	18.29%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$241,360.00	10.6%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$287,620.75	12.62%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,277,348.98	100%	0	\$0.00		0	\$0.00	

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3140E0AR6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$184,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$194,543.48	7.1%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$682,466.52	24.91%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$415,975.99	15.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$269,405.52	9.83%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,000.00	11.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$275,000.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$411,457.46	15.02%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,739,848.97	100%	0	\$0.00		0	\$0.00	
3140E0AS4	ALPHA MORTGAGE CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$788,959.69	2.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$332,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,643.43	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$227,719.66	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	2	\$536,789.17	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	3	\$902,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$198,510.75	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$359,547.07	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$453,029.58	1.42%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$197,262.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$5,643,519.67	17.68%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$217,103.51	0.68%	0	\$0.00	NA	0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC	1	\$416,475.36	1.3%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,603.63	0.94%	0	\$0.00	NA	0	\$0.00	NA
HOWARD BANK	1	\$260,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$329,944.94	1.03%	0	\$0.00	NA	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$251,675.62	0.79%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, NATIONAL ASSOCIATION	1	\$325,180.88	1.02%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$786,085.35	2.46%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$245,697.53	0.77%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS LLC	2	\$422,677.37	1.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$208,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$203,743.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE, CORP	3	\$1,032,683.35	3.23%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,277,724.62	4%	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$223,408.93	0.7%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC HORIZON BANCORP, INC	1	\$259,665.32	0.81%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,906,443.01	5.97%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$311,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK AND TRUST COMPANY	1	\$190,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,288,382.76	7.17%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$182,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$183,768.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$276,635.23	0.87%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,866.09	0.77%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$531,333.07	1.66%	0	\$0.00	NA	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC	1	\$293,612.85	0.92%	0	\$0.00	NA	0	\$0.00	NA
SEA COUNTRY MORTGAGE, INC, DBA MARES	1	\$238,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	SECURE ONE CAPITAL CORPORATION	1	\$462,889.64	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$256,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,768.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$370,782.91	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$191,758.44	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$331,591.78	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,132,869.79	3.55%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$392,816.40	1.23%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$461,085.71	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$694,639.58	2.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$194,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$721,087.28	2.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$310,840.13	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$386,213.48	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$199,748.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$391,403.90	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$581,700.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$31,926,588.25	100%	0	\$0.00		0	\$0.00	
3140E0AT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$561,267.67	3.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$423,903.75	2.81%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$186,753.75	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$234,704.34	1.55%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$184,556.65	1.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$187,258.65	1.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION									
	FIRST HALLMARK MORTGAGE CORP	1	\$219,729.49	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	2	\$563,541.74	3.73%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$416,475.36	2.76%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$185,121.40	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$1,152,135.65	7.63%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,220,446.44	8.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$261,654.98	1.73%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$396,488.97	2.63%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$198,937.68	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$680,228.91	4.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$569,748.74	3.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$206,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$185,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$179,762.97	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,832.92	2.79%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$463,156.08	3.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,125,020.52	7.45%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,241.24	1.3%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$252,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$751,361.06	4.98%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$421,217.97	2.79%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$667,500.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$577,578.76	3.83%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	3	\$1,096,905.53	7.24%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,098,331.22	100%	0	\$0.00		0	\$0.00	
3140E0AU9		1	\$403,931.34	1.55%	0	\$0.00	NA	0	\$0.00	NA

	ALAMEDA MORTGAGE CORPORATION									
	ALLIED FIRST BANK, SB	1	\$261,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$183,763.15	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,905.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$587,698.05	2.25%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$826,662.36	3.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, LLC	1	\$351,067.80	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$342,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$299,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$1,825,252.94	6.99%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,463.23	1.6%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$414,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$1,662,145.80	6.37%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$315,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$460,205.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$236,708.59	0.91%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$181,261.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$506,689.66	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	4	\$1,080,517.16	4.14%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$297,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$189,755.42	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$354,343.29	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$318,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$631,347.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$182,170.52	0.7%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$928,488.09	3.56%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,498,560.81	9.57%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,036,083.07	7.8%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$284,529.82	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$413,834.37	1.59%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$268,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$239,990.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$447,356.46	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$303,599.68	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$299,813.57	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$324,586.82	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$370,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$801,236.01	3.07%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	2	\$656,159.32	2.51%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	3	\$1,114,557.19	4.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,025.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$801,799.55	3.05%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$26,104,157.07	100%	0	\$0.00		0	\$0.00	
3140E0AV7	1ST PORTFOLIO LENDING CORPORATION	1	\$88,790.69	4.25%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$100,576.18	4.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,753.58	4.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD	1	\$89,497.23	4.29%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCEPTANCE COMPANY									
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$89,889.34	4.31%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$108,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$619,280.19	29.66%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$96,800.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,878.98	5.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$217,241.61	10.4%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$96,001.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$174,750.00	8.37%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$95,600.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$103,875.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,087,933.80	100%	0	\$0.00		0	\$0.00	
3140E0AW5	GREEN TREE SERVICING LLC	10	\$2,183,709.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,183,709.10	100%	0	\$0.00		0	\$0.00	
3140E0AX3	GREEN TREE SERVICING LLC	13	\$2,812,097.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,812,097.99	100%	0	\$0.00		0	\$0.00	
3140E0AY1	GREEN TREE SERVICING LLC	13	\$3,252,888.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,252,888.52	100%	0	\$0.00		0	\$0.00	
3140E0B20	ADAMS BANK & TRUST	1	\$232,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$416,487.26	3.05%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$598,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	6	\$2,044,625.00	14.98%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$212,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$186,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

	GREEN TREE SERVICING LLC	6	\$1,298,657.00	9.51%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,170,917.53	8.58%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$187,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$557,223.21	4.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$196,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$368,400.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$312,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$396,800.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$219,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$483,376.98	3.54%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$193,756.27	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$190,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$524,250.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$325,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$196,938.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$645,300.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$356,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$221,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$310,206.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$207,744.25	1.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$397,499.26	2.91%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$255,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,649,730.76	100%	0	\$0.00		0	\$0.00	
3140E0B38		1	\$327,996.82	1.78%	0	\$0.00	NA	0	\$0.00	NA

	1ST PREFERENCE MORTGAGE CORP									
	AMERICAN FINANCING CORPORATION	2	\$386,950.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$287,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$234,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$232,050.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$282,416.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$312,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	2	\$546,750.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$199,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$213,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$511,706.60	2.77%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	12	\$3,031,810.81	16.44%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$376,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$303,080.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$516,695.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$197,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$561,450.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$210,954.45	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$243,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$556,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$511,650.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$218,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$708,750.00	3.84%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE LLC	10	\$2,933,196.00	15.91%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,990.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$506,030.70	2.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$248,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$566,150.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$355,541.74	1.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$240,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$286,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$874,133.38	4.77%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$18,440,401.50	100%	0	\$0.00		0	\$0.00	
3140E0B46	GREEN TREE SERVICING LLC	10	\$1,972,871.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,972,871.82	100%	0	\$0.00		0	\$0.00	
3140E0B53	BANK OF ENGLAND	1	\$81,599.55	4.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$59,250.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$180,015.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$55,948.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	15	\$988,172.47	49.75%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$52,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$115,600.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$68,400.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$63,555.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$58,800.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$48,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$67,200.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$147,200.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,986,140.02	100%	0	\$0.00		0	\$0.00	
3140E0B61		1	\$94,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST COMPANY									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,891.99	3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,560.20	3.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$102,400.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$109,535.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$1,904,916.81	62.23%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$87,120.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$272,444.18	8.9%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$97,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,060,868.18	100%	0	\$0.00		0	\$0.00	
3140E0B87	ACOPIA, LLC	1	\$125,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,838.27	5.3%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$1,335,046.25	50.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$122,400.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,800.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,920.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$145,600.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,413.79	4.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$145,300.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$127,845.92	4.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,250.00	4.82%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSAL LENDING CORPORATION								
Total			20	\$2,656,414.23	100%	0	\$0.00	0	\$0.00	
3140E0B95		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$260,693.58	6.61%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$533,600.00	13.53%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,230,922.38	31.22%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$268,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$192,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$233,600.00	5.92%	0	\$0.00	NA	0	\$0.00
		MARK1 REAL ESTATE, INC	1	\$279,356.25	7.08%	0	\$0.00	NA	0	\$0.00
		NFM INC. DBA NFM LENDING	1	\$341,500.00	8.66%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$196,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,920.00	5.88%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$175,600.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,943,192.21	100%	0	\$0.00	0	\$0.00	
3140E0BA2		ACCUNET MORTGAGE LLC	2	\$254,800.00	4.05%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$138,921.46	2.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,687.56	2.13%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	2	\$260,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$138,750.00	2.21%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$131,250.00	2.09%	0	\$0.00	NA	0	\$0.00
		EXCEL REALTY INC	1	\$133,725.86	2.13%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$139,015.14	2.21%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$3,013,542.16	47.96%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$136,500.00	2.17%	0	\$0.00	NA	0	\$0.00
		INTERCAP LENDING INC	1	\$148,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	2	\$258,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK	1	\$134,850.00	2.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SUPPLIERS, INC	1	\$132,732.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$135,750.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$149,680.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$135,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$130,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,283,904.18	100%	0	\$0.00		0	\$0.00	
3140E0BB0	ANCHOR BANK, N.A	1	\$167,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$172,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$154,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$158,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$170,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$159,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$160,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$3,048,472.51	52.82%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$165,596.19	2.87%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$168,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$315,600.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$151,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$152,230.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,339.30	2.64%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$160,800.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,300.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,771,538.00	100%	0	\$0.00		0	\$0.00	

3140E0BC8	AMERICAN FINANCING CORPORATION	1	\$329,313.12	3.69%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$271,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$185,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	5	\$1,224,971.53	13.74%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$3,594,770.34	40.33%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$210,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$383,935.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$568,533.66	6.38%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$432,728.23	4.85%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$296,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$286,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$182,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,914,251.88	100%	0	\$0.00		0	\$0.00	
3140E0BD6	BANK OF ENGLAND	2	\$227,543.49	11.48%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$1,510,940.87	76.21%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$119,532.01	6.03%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$124,492.06	6.28%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,982,508.43	100%	0	\$0.00		0	\$0.00	
3140E0BE4	DITECH MORTGAGE CORP	1	\$111,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$631,271.49	49.1%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$150,000.00	11.67%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,281.01	9.28%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA

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		V.I.P. MORTGAGE INC	1	\$144,250.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,285,802.50	100%	0	\$0.00		0	\$0.00	
3140E0BF1		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	21	\$5,080,737.57	85.24%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS LENDING CORPORATION	1	\$380,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
		PROVINCIAL BANK	1	\$250,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,960,737.57	100%	0	\$0.00		0	\$0.00	
3140E0BG9		BBMC MORTGAGE, LLC	1	\$123,925.28	5.85%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	16	\$1,883,460.09	88.88%	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK, INC	1	\$111,707.30	5.27%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,119,092.67	100%	0	\$0.00		0	\$0.00	
3140E0BH7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,080.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	26	\$3,550,612.13	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,684,692.13	100%	0	\$0.00		0	\$0.00	
3140E0BJ3		AMERICAN BANK MORTGAGE COMPANY	1	\$412,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS, INC	1	\$373,449.02	2.31%	0	\$0.00	NA	0	\$0.00	NA
		APL FEDERAL CREDIT UNION	1	\$339,476.50	2.1%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$283,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE PACIFIC	1	\$213,677.68	1.32%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	6	\$1,855,346.25	11.48%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$99,691.60	0.62%	0	\$0.00	NA	0	\$0.00	NA
		D. L. EVANS BANK	1	\$223,155.89	1.38%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$371,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
		DITECH MORTGAGE CORP	2	\$949,115.43	5.87%	0	\$0.00	NA	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$287,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$170,748.08	1.06%	0	\$0.00	NA	0	\$0.00	NA
			1	\$368,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA FUNDING									
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$346,383.14	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$245,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$388,350.53	2.4%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$573,844.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$214,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$204,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$339,487.91	2.1%	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$156,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$300,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$282,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$289,572.77	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$966,406.60	5.98%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$199,705.36	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$286,765.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$552,365.06	3.42%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$812,950.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$174,941.89	1.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$285,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$689,360.32	4.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$273,346.71	1.69%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$448,671.97	2.78%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$234,254.38	1.45%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$263,920.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$201,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$335,505.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$291,569.83	1.8%	0	\$0.00	NA	0	\$0.00	NA

	THE WASHINGTON TRUST COMPANY, OF WESTERLY									
	VILLAGE MORTGAGE COMPANY	2	\$473,948.54	2.93%	0	\$0.00	NA	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$180,733.35	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$205,520.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,162,612.81	100%	0	\$0.00		0	\$0.00	
3140E0BK0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,800.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$83,079.91	5.98%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$109,600.00	7.89%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$78,093.53	5.62%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$47,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$58,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$149,178.81	10.74%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$134,878.91	9.71%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$75,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$50,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$71,100.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE ELMO BANK	1	\$76,400.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$77,600.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$63,996.71	4.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$77,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$80,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$76,800.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,388,427.87	100%	0	\$0.00		0	\$0.00	
3140E0BL8	ACCUNET MORTGAGE LLC	1	\$100,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	8	\$782,400.00	23.35%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$211,233.93	6.3%	0	\$0.00	NA	0	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY	1	\$88,929.26	2.65%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$107,681.27	3.21%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$94,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$90,850.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$107,348.53	3.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$106,727.76	3.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,400.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$94,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$97,600.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$105,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$95,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$97,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.98%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	3	\$309,450.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$92,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$108,640.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$86,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,350,613.43	100%	0	\$0.00		0	\$0.00	
3140E0BM6	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	2	\$226,100.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$120,721.85	2.85%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$113,678.20	2.69%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$234,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,275.00	2.8%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CREDIT UNION	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$124,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$590,343.34	13.95%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$122,400.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$119,700.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$123,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,841.56	2.71%	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$112,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$113,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$114,390.70	2.7%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,900.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$234,416.46	5.54%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$113,900.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$120,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$124,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$234,353.06	5.54%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$115,843.75	2.74%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$113,250.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$113,036.90	2.67%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,230,550.82	100%	0	\$0.00		0	\$0.00	
3140E0BN4	ALPHA MORTGAGE CORPORATION	1	\$128,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$140,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
BANKERS MORTGAGE CORPORATION	1	\$144,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	2	\$260,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$285,755.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$144,082.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
DITECH MORTGAGE CORP	8	\$1,084,900.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$131,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	8	\$1,093,435.02	10.05%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$147,155.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$149,797.95	1.38%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$141,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$132,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC	1	\$139,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,395.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
INTERSTATE BANK, SSB	1	\$134,801.12	1.24%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE BANK	1	\$147,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$127,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
MARKET MORTGAGE CO., LTD	1	\$126,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$261,861.30	2.41%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$130,415.99	1.2%	0	\$0.00	NA	0	\$0.00	NA
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
NEWBRIDGE BANK	1	\$135,850.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	2	\$277,804.69	2.55%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$436,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$140,998.15	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	3	\$425,150.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$126,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$139,920.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$139,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,838.86	2.62%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$135,150.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$269,135.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$127,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$126,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$132,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,150.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	5	\$708,950.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$140,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$142,106.66	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$276,560.33	2.52%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,878,212.07	100%	0	\$0.00		0	\$0.00	
3140E0BP9	ALLIED FIRST BANK, SB	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	ALPHA MORTGAGE CORPORATION	1	\$169,521.34	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	2	\$320,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$804,642.07	6.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$154,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$332,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$153,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$155,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	2	\$321,555.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$171,265.35	1.38%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$151,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$154,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	6	\$928,205.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$150,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$632,758.35	5.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$166,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$175,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$150,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$151,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,779.57	1.28%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$165,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$168,150.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY FINANCIAL SERVICES, LLC									
	MEGASTAR FINANCIAL CORP	1	\$167,014.34	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$155,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$336,595.97	2.7%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$154,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$173,850.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$155,705.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$170,910.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,772.68	1.32%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$166,265.40	1.34%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$152,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$321,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$175,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$322,781.60	2.59%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$162,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$163,875.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$154,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$153,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$155,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	3	\$493,375.00	3.96%	0	\$0.00	NA	0	\$0.00	NA

	UNITED HOME LOANS, INC	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	2	\$329,810.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$167,310.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,448,341.67	100%	0	\$0.00		0	\$0.00	
3140E0BQ7	ALLIED FIRST BANK, SB	1	\$247,095.00	15.39%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$231,800.00	14.44%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL REALTY INC	1	\$413,250.00	25.74%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$271,800.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,698.87	13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$232,750.00	14.5%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,605,393.87	100%	0	\$0.00		0	\$0.00	
3140E0BR5	1ST PORTFOLIO LENDING CORPORATION	1	\$374,506.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	\$179,673.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	6	\$1,972,385.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$498,327.49	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	4	\$968,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	\$459,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$745,468.19	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$249,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,254,331.23	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,621,384.91	1.45%	\$0.00	NA	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$637,770.89	0.57%	\$0.00	NA	\$0.00	NA	
AMERICAN SECURITY MORTGAGE CORP	1	\$414,375.00	0.37%	\$0.00	NA	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,700.03	0.2%	\$0.00	NA	\$0.00	NA	
ANCHOR BANK, N.A	1	\$355,000.00	0.32%	\$0.00	NA	\$0.00	NA	
APEX HOME LOANS, INC	1	\$625,500.00	0.56%	\$0.00	NA	\$0.00	NA	
ATLANTIC HOME LENDING, INC	2	\$796,438.29	0.71%	\$0.00	NA	\$0.00	NA	
BANK OF ENGLAND	6	\$1,475,762.57	1.32%	\$0.00	NA	\$0.00	NA	
BANK OF THE PACIFIC	1	\$350,056.08	0.31%	\$0.00	NA	\$0.00	NA	
BANKERS MORTGAGE CORPORATION	1	\$308,042.00	0.27%	\$0.00	NA	\$0.00	NA	
BBMC MORTGAGE, LLC	2	\$433,662.93	0.39%	\$0.00	NA	\$0.00	NA	
BERKSHIRE BANK	3	\$914,050.00	0.81%	\$0.00	NA	\$0.00	NA	
BRAZOS NATIONAL BANK	1	\$230,000.00	0.2%	\$0.00	NA	\$0.00	NA	
BRIGHTEN LENDING	1	\$356,000.00	0.32%	\$0.00	NA	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$728,000.00	0.65%	\$0.00	NA	\$0.00	NA	
CENTENNIAL LENDING GROUP, LLC	1	\$361,000.00	0.32%	\$0.00	NA	\$0.00	NA	
CENTRAL BANK	3	\$829,700.00	0.74%	\$0.00	NA	\$0.00	NA	
CHERRY CREEK MORTGAGE CO, INC	1	\$280,250.00	0.25%	\$0.00	NA	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$618,063.57	0.55%	\$0.00	NA	\$0.00	NA	
COAST 2 COAST FUNDING GROUP, INC	1	\$384,375.00	0.34%	\$0.00	NA	\$0.00	NA	
COMMERCE UNION BANK	2	\$645,100.00	0.57%	\$0.00	NA	\$0.00	NA	
CORNERSTONE MORTGAGE, INC	1	\$183,900.00	0.16%	\$0.00	NA	\$0.00	NA	
CORRIDOR MORTGAGE GROUP, INC	1	\$303,050.00	0.27%	\$0.00	NA	\$0.00	NA	
DHA FINANCIAL, INC	4	\$1,241,700.00	1.11%	\$0.00	NA	\$0.00	NA	
DIRECTORS FINANCIAL GROUP	2	\$975,488.59	0.87%	\$0.00	NA	\$0.00	NA	
DITECH MORTGAGE CORP	25	\$7,364,448.71	6.56%	\$0.00	NA	\$0.00	NA	
DREW MORTGAGE ASSOCIATES, INC	1	\$247,000.00	0.22%	\$0.00	NA	\$0.00	NA	
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.18%	\$0.00	NA	\$0.00	NA	

	EMC HOLDINGS, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$483,318.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$353,512.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$603,499.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$720,003.36	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$199,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$560,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,148,369.34	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$763,683.66	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,590.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$533,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$220,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	4	\$1,027,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$7,427,057.57	6.62%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$240,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$189,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$225,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$206,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$300,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$694,087.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$350,875.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

HURON VALLEY FINANCIAL, INC	3	\$672,985.19	0.6%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT MORTGAGE	1	\$507,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$256,612.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$891,075.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC	3	\$1,101,486.43	0.98%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$362,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$239,669.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
JMJ FINANCIAL GROUP	2	\$621,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE BANK	2	\$521,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
LAKESIDE BANK	1	\$202,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LEGACYTEXAS BANK	2	\$814,700.47	0.73%	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	5	\$1,172,498.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC	1	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC	2	\$586,939.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$389,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$305,478.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	2	\$480,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$596,790.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,744.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,607,603.70	1.43%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	2	\$503,386.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
MERIT BANK	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 2000, INC	1	\$543,495.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$707,444.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,144,739.68	1.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$332,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	4	\$1,208,679.13	1.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$319,992.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGES UNLIMITED, INC	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NEEDHAM BANK	1	\$395,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$306,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE, CORP	2	\$606,822.35	0.54%	0	\$0.00	NA	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$213,523.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC	1	\$405,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	2	\$423,035.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,650,464.68	3.25%	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OAKTREE FUNDING CORP	3	\$994,742.01	0.89%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$280,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC CITY BANK	1	\$543,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,262,674.07	2.91%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$784,359.36	0.7%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	23	\$6,806,514.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$813,321.10	0.72%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$624,618.67	0.56%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$261,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	2	\$515,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$183,352.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,890,916.12	1.69%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$338,045.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$294,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$621,820.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	3	\$1,006,630.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$716,093.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$582,573.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$233,470.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$598,343.79	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$208,525.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	2	\$625,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$730,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	2	\$673,146.54	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$180,262.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$629,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$447,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$236,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE	1	\$214,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	3	\$596,725.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$436,855.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$1,721,275.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$290,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	2	\$397,439.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	4	\$1,247,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$310,052.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$658,125.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$597,861.47	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,412.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	6	\$1,899,262.46	1.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$464,156.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$112,195,170.06	100%	0	\$0.00		0	\$0.00	
3140E0BS3	ALLIED FIRST BANK, SB	2	\$126,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$76,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,911.93	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$122,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$63,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$58,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$189,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$124,388.02	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	60	\$3,950,208.97	49.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	4	\$233,500.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	HOWARD BANK	3	\$189,927.57	2.36%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$49,934.16	0.62%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE, LLC	1	\$77,497.81	0.96%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$139,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$79,894.65	0.99%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$128,591.00	1.6%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$79,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$129,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$167,783.74	2.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$119,130.55	1.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$124,932.65	1.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,911.93	0.87%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$101,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$128,804.00	1.6%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$56,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$75,030.00	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$201,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$129,394.34	1.61%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$69,905.71	0.87%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$211,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$81,225.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,040,822.03	100%	0	\$0.00		0	\$0.00
3140E0BT1	ALPHA MORTGAGE CORPORATION	1	\$91,881.57	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$89,200.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$93,677.00	1.03%	0	\$0.00	NA	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC									
	CORNERSTONE MORTGAGE, INC	1	\$104,975.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$96,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$90,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$398,412.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$88,386.08	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	48	\$4,750,774.10	52.37%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$93,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$85,875.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$97,375.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$110,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$103,920.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$201,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$102,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$107,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,244.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$92,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$95,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$178,124.78	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$180,206.94	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$109,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$90,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$106,050.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$99,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$299,205.19	3.3%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,650.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$89,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY, LP	1	\$107,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$104,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$108,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$197,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,071,556.66	100%	0	\$0.00		0	\$0.00	
3140E0BU8	AMERICAN FINANCING CORPORATION	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$113,905.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK'34	1	\$117,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$110,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	2	\$235,400.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK	1	\$116,755.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$111,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$119,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$119,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	26	\$3,044,716.15	42.72%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$120,650.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$123,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$118,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$110,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$115,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$119,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$118,647.08	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,372.14	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$118,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$117,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$226,358.08	3.18%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$238,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE, INC									
	SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$236,800.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$117,950.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$122,848.76	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$116,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$112,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,127,252.21	100%	0	\$0.00		0	\$0.00	
3140E0BV6	ACOPIA, LLC	2	\$273,910.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$148,978.56	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$270,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$129,960.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$128,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$128,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$149,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$140,760.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$130,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$125,342.10	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	50	\$6,878,762.67	51.15%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	3	\$406,900.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$147,675.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	1	\$126,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$147,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$135,587.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$144,880.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$133,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$136,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,834.08	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$268,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$134,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$268,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$287,781.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$261,150.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$286,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$140,240.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,447,110.41	100%	0	\$0.00		0	\$0.00	
3140E0BW4	ALL WESTERN MORTGAGE, INC	1	\$164,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$157,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,125.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$162,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,289.13	1.26%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE UNION BANK	1	\$161,305.59	1.19%	0	\$0.00	NA	0	\$0.00	NA
DITECH MORTGAGE CORP	1	\$153,260.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$173,885.71	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$161,391.98	1.19%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	35	\$5,642,031.13	41.62%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	2	\$335,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$338,774.74	2.5%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$164,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$153,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC	1	\$164,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$163,920.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$154,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$168,295.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	2	\$302,955.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
NFM INC. DBA NFM LENDING	1	\$161,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$314,636.96	2.32%	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC	1	\$153,011.63	1.13%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	2	\$333,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	3	\$485,425.47	3.58%	0	\$0.00	NA	0	\$0.00	NA
	5	\$809,370.19	5.97%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC								
	SIGNATURE HOME LENDING, INC	1	\$164,602.65	1.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$152,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$158,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$155,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$161,405.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$468,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,556,135.18	100%	0	\$0.00		0	\$0.00
3140E0BX2	ATLANTIC HOME LOANS, INC	1	\$415,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$344,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,904,122.32	36.3%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$265,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$228,900.00	4.36%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$343,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$411,750.00	7.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,137,800.00	21.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,246,072.32	100%	0	\$0.00		0	\$0.00
3140E0BY0	1ST PREFERENCE MORTGAGE CORP	1	\$266,863.83	0.65%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$346,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,025,234.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$960,013.88	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$255,605.33	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$393,750.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$274,400.00	0.67%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC									
	BANK OF ENGLAND	2	\$550,008.46	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$370,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$292,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$320,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$295,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	9	\$2,108,656.15	5.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$405,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	46	\$11,621,638.10	28.52%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$368,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$292,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$179,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$895,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$645,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$357,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$383,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$347,711.97	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$402,792.60	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$416,999.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$398,123.47	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$629,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$314,603.69	0.77%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION									
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,356,434.39	8.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,748,070.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$189,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	4	\$1,097,900.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$729,020.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$258,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$382,007.64	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$586,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$345,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$265,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	2	\$511,362.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$858,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$292,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	2	\$747,542.60	1.83%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$669,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$40,745,487.80	100%	0	\$0.00		0	\$0.00	
3140E0BZ7	ALL WESTERN MORTGAGE, INC	1	\$215,300.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$272,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	COLUMBUS CAPITAL LENDING, LLC	1	\$236,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$392,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,760,625.62	60.85%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$305,300.00	3.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$232,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,900.00	2.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$425,898.58	5.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,824,024.20	100%	0	\$0.00		0	\$0.00
3140E0CA1	BANK OF NORTH CAROLINA	1	\$149,250.00	5.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$142,200.00	4.93%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$147,750.00	5.12%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,676.31	4.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$2,037,123.68	70.64%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,844.92	4.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,883,844.91	100%	0	\$0.00		0	\$0.00
3140E0CB9	GREEN TREE SERVICING LLC	14	\$2,770,941.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,770,941.07	100%	0	\$0.00		0	\$0.00
3140E0CE3	GREEN TREE SERVICING LLC	12	\$1,927,149.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,927,149.73	100%	0	\$0.00		0	\$0.00

3140E0CF0	GREEN TREE SERVICING LLC	16	\$4,373,776.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,373,776.37	100%	0	\$0.00		0	\$0.00	
3140E0CG8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,162.21	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$221,454.76	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$505,850.07	3.7%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	5	\$1,413,700.00	10.33%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$522,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$383,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$4,380,537.34	32.02%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$346,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$620,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$879,376.46	6.43%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$597,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$206,219.06	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$255,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$215,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$375,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,353.13	4.55%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$379,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$259,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$176,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$201,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

	SIGNATURE MORTGAGE CORPORATION									
	TUCKER MORTGAGE, LLC	1	\$299,900.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,682,553.03	100%	0	\$0.00		0	\$0.00	
3140E0CH6	ACCUNET MORTGAGE LLC	2	\$642,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$343,989.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$333,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$323,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$175,927.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$297,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$235,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$331,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$216,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	2	\$559,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	2	\$577,025.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$249,647.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$559,228.47	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,364,281.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$540,675.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$303,795.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$952,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	12	\$4,479,760.72	6.32%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	1	\$402,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, N.A	4	\$1,220,363.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$788,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$395,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$351,405.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$1,149,449.32	1.62%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK	1	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$398,350.42	0.56%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$350,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	3	\$879,650.47	1.24%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	18	\$5,062,270.85	7.14%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	2	\$533,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$311,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$298,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,517,903.02	2.14%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$261,644.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	\$676,029.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$227,692.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$239,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC	1	\$614,112.32	0.87%	0	\$0.00	NA	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC	3	\$715,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$364,020.01	0.51%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	2	\$458,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$527,824.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$191,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$180,150.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	2	\$530,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$944,950.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$690,586.69	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$412,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$179,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	4	\$1,202,410.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$833,831.06	1.18%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$207,713.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$569,214.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,604,048.35	2.26%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	2	\$546,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$682,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$822,681.68	1.16%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	11	\$3,346,545.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$878,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$215,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PREMIER LENDING, INC	1	\$546,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$337,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$230,308.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$418,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,141,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$482,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
RUHL MORTGAGE LLC	3	\$634,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	2	\$615,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC	1	\$332,405.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$321,349.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$211,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$601,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$264,812.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$482,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$353,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$641,020.95	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TRANSPORTATION FCU	1	\$353,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$296,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$600,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$568,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,287,900.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$338,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	4	\$1,585,188.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$815,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$863,076.49	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	4	\$1,534,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$275,619.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,375.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$919,620.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$195,458.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$584,325.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$70,912,353.12	100%	0	\$0.00		0	\$0.00	
3140E0CJ2	AMERICAN SECURITY MORTGAGE CORP	1	\$416,371.94	6.66%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$924,862.49	14.79%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$241,175.00	3.86%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA STATE BANK	1	\$384,500.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$293,200.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$239,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$67,287.23	1.08%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$415,769.36	6.65%	0	\$0.00	NA	0	\$0.00	NA
	LOAN GALLERY, INC	1	\$400,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$416,385.67	6.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$291,163.94	4.66%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$205,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$54,830.38	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$291,669.68	4.66%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$320,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$382,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$180,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$349,472.85	5.54%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,254,688.54	100%	0	\$0.00		0	\$0.00	
3140E0CK9	ALPHA MORTGAGE CORPORATION	1	\$158,710.69	8.21%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,282,703.61	66.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$155,066.09	8.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$175,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,932,480.39	100%	0	\$0.00		0	\$0.00	
3140E0CL7	ACCUNET MORTGAGE LLC	1	\$117,300.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$125,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$465,393.83	13.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	15	\$1,766,396.41	49.7%	0	\$0.00	NA	0	\$0.00	NA

	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$121,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$118,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$123,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$123,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$125,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$111,150.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$113,527.22	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,554,267.46	100%	0	\$0.00		0	\$0.00	
3140E0DC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,786,814.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,786,814.56	100%	0	\$0.00		0	\$0.00	
3140E0DD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,248,479.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,248,479.61	100%	0	\$0.00		0	\$0.00	
3140E0DE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,137,024.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,137,024.94	100%	0	\$0.00		0	\$0.00	
3140E0G25	CARTUS HOME LOANS	50	\$15,179,923.67	88.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,235,613.29	7.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$778,597.82	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$17,194,134.78	100%	0	\$0.00		0	\$0.00	
3140E0G33	CENTURY 21 MORTGAGE	1	\$101,600.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$902,943.68	58.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$221,250.00	14.28%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$324,000.00	20.9%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,549,793.68	100%	0	\$0.00		0	\$0.00	
3140E0G41	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$84,389.34	7.81%	0	\$0.00	NA	0	\$0.00	NA

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	HSBC BANK USA, N.A	1	\$371,442.48	34.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$71,689.07	6.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$453,275.40	41.97%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$99,098.88	9.18%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,079,895.17	100%	0	\$0.00		0	\$0.00	
3140E0G58	BANK OF AMERICA, N.A	4	\$405,838.46	18.52%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$301,800.00	13.77%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	3	\$281,950.00	12.87%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$104,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$505,796.08	23.09%	0	\$0.00	NA	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$197,600.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$96,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$95,600.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,190,984.54	100%	0	\$0.00		0	\$0.00	
3140E0G66	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$430,000.00	18.98%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$562,000.00	24.81%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$220,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$340,000.00	15.01%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$325,000.00	14.35%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$388,300.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,265,300.00	100%	0	\$0.00		0	\$0.00	
3140E0G74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,200.00	6.4%	0	\$0.00	NA	0	\$0.00	NA

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	BANK OF AMERICA, N.A	4	\$476,638.35	25.18%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$112,400.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$122,725.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$117,400.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$120,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$345,020.00	18.23%	0	\$0.00	NA	0	\$0.00	NA
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,700.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$242,590.00	12.83%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,892,673.35	100%	0	\$0.00		0	\$0.00	
3140E0G82	BANK OF AMERICA, N.A	4	\$298,354.30	29.14%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$135,000.00	13.18%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$65,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$100,850.00	9.85%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$144,730.69	14.13%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$135,500.00	13.24%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,023,934.99	100%	0	\$0.00		0	\$0.00	
3140E0G90	AMERISERV FINANCIAL BANK	1	\$295,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$361,456.00	12.52%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$145,757.56	5.05%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$92,700.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$100,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$249,300.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$155,500.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$215,699.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,091.42	5.79%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$200,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$264,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$273,800.47	9.48%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,887,304.45	100%	0	\$0.00		0	\$0.00	
3140E0GP4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,990.90	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,688.72	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NA	1	\$405,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$201,118.89	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	3	\$1,155,618.80	3.77%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$297,326.78	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$340,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,704.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$269,817.92	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$625,747.86	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$396,505.90	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$346,912.06	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$396,470.93	1.29%	0	\$0.00	NA	0	\$0.00	NA

	INTERBANK MORTGAGE CO	1	\$348,442.49	1.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$2,170,922.35	7.08%	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO A ND CORP	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$360,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$213,121.92	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$99,559.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$413,320.95	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$290,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$317,204.73	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$307,552.52	1%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,211.36	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$409,695.83	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$415,181.08	1.35%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$415,162.77	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$178,396.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	2	\$656,952.51	2.14%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC A DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$524,678.13	1.71%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	55	\$16,879,523.66	55.05%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$30,670,829.07	100%	0	\$0.00		0	\$0.00	
3140E0GQ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$392,190.18	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	2	\$468,848.79	2.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$503,081.06	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$452,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$267,589.58	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,242.56	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$299,439.64	1.49%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,260.01	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$274,038.95	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$234,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$411,322.78	2.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,266.96	2.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	58	\$14,562,745.72	72.53%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,077,226.23	100%	0	\$0.00		0	\$0.00	
3140E0GZ2	CARTUS HOME LOANS	50	\$14,649,397.21	85.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,888,492.21	11.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$563,953.01	3.3%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$17,101,842.43	100%	0	\$0.00		0	\$0.00	
3140E0H24	BANK OF AMERICA, N.A	1	\$183,750.00	14.8%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$281,692.22	22.68%	0	\$0.00	NA	0	\$0.00	NA
		5	\$776,317.04	62.52%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION								
Total			8	\$1,241,759.26	100%	0	\$0.00	0	\$0.00	
3140E0H32		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	9.1%	0	\$0.00	NA	\$0.00	NA
		BANK OF AMERICA, N.A	4	\$365,787.77	31.71%	0	\$0.00	NA	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$103,920.00	9.01%	0	\$0.00	NA	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$86,150.00	7.47%	0	\$0.00	NA	\$0.00	NA
		HSBC BANK USA, N.A	1	\$99,600.00	8.64%	0	\$0.00	NA	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$198,791.06	17.24%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$100,500.00	8.71%	0	\$0.00	NA	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$93,650.00	8.12%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,153,398.83	100%	0	\$0.00	0	\$0.00	
3140E0H40		BANK OF AMERICA, N.A	3	\$701,700.00	10.28%	0	\$0.00	NA	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$1,174,400.00	17.21%	0	\$0.00	NA	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	2.81%	0	\$0.00	NA	\$0.00	NA
		HSBC BANK USA, N.A	11	\$3,100,520.62	45.43%	0	\$0.00	NA	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$306,000.00	4.48%	0	\$0.00	NA	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$732,325.00	10.73%	0	\$0.00	NA	\$0.00	NA
		UBS AG, TAMPA BRANCH	2	\$618,400.00	9.06%	0	\$0.00	NA	\$0.00	NA
Total			23	\$6,825,345.62	100%	0	\$0.00	0	\$0.00	
3140E0H57		BANK OF AMERICA, N.A	1	\$290,400.00	6%	0	\$0.00	NA	\$0.00	NA
		GUARDHILL FINANCIAL CORP	1	\$348,000.00	7.19%	0	\$0.00	NA	\$0.00	NA
		HSBC BANK USA, N.A	8	\$2,223,438.28	45.96%	0	\$0.00	NA	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$304,500.00	6.29%	0	\$0.00	NA	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	\$720,979.86	14.9%	0	\$0.00	NA	\$0.00	NA
		POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$533,850.00	11.03%	0	\$0.00	NA	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$417,000.00	8.63%	0	\$0.00	NA	\$0.00	NA

Total			16	\$4,838,168.14	100%	0	\$0.00		0	\$0.00	
3140E0H65	BANK OF AMERICA, N.A	47	\$13,062,235.45	52.94%	0	\$0.00	NA	0	\$0.00	NA	
	CARTUS HOME LOANS	4	\$1,627,400.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	
	COMERICA BANK	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	
	HSBC BANK USA, N.A	5	\$1,343,457.48	5.45%	0	\$0.00	NA	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	14	\$3,271,977.64	13.26%	0	\$0.00	NA	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,490,177.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$517,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	
	TIAA-CREF TRUST COMPANY, FSB	3	\$1,080,495.09	4.38%	0	\$0.00	NA	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	6	\$1,755,981.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	
	USE CREDIT UNION	1	\$282,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	
Total			88	\$24,672,023.66	100%	0	\$0.00		0	\$0.00	
3140E0H73	CARTUS HOME LOANS	3	\$987,020.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	4	\$1,363,054.43	8.61%	0	\$0.00	NA	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	13	\$3,177,700.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	4	\$1,011,938.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	
	ERA MORTGAGE	2	\$360,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	
	PHH HOME LOANS, LLC	7	\$1,698,802.40	10.73%	0	\$0.00	NA	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$572,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$2,873,700.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	16	\$3,631,544.48	22.93%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	
Total			64	\$15,836,359.31	100%	0	\$0.00		0	\$0.00	
3140E0H81	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA, N.A	2	\$245,259.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	1	\$112,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	

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	KEYBANK NATIONAL ASSOCIATION	2	\$240,000.00	22.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$124,600.00	11.61%	0	\$0.00	NA	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$112,500.00	10.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,400.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,072,759.00	100%	0	\$0.00		0	\$0.00	
3140E0H99	CARTUS HOME LOANS	30	\$9,693,642.00	83.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,249,915.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$691,220.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,634,777.00	100%	0	\$0.00		0	\$0.00	
3140E0HA6	BANK OF AMERICA, N.A	8	\$2,181,460.78	25.57%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$187,965.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$463,215.93	5.43%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,986.02	2.91%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$831,116.55	9.74%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$417,345.66	4.89%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,108,932.00	13%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$287,191.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,166.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$193,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$189,836.60	2.22%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$1,068,613.33	12.52%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$474,950.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$701,968.22	8.22%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,532,747.09	100%	0	\$0.00		0	\$0.00	

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3140E0HB4		HSBC BANK USA, N.A	4	\$936,721.81	67.39%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$241,645.06	17.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$211,680.00	15.23%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,390,046.87	100%	0	\$0.00		0	\$0.00	
3140E0HC2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,854.11	6.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,451,712.83	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,551,566.94	100%	0	\$0.00		0	\$0.00	
3140E0HD0		BANK OF AMERICA, N.A	2	\$449,113.72	38.73%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$190,000.00	16.38%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,494.27	44.89%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,159,607.99	100%	0	\$0.00		0	\$0.00	
3140E0HE8		BANCO POPULAR NORTH AMERICA	1	\$291,000.00	14.86%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	5	\$1,667,209.24	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,958,209.24	100%	0	\$0.00		0	\$0.00	
3140E0HF5		AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,639,250.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	14	\$3,044,286.18	13.07%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$444,769.12	1.91%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$1,061,625.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$273,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$695,322.65	2.99%	0	\$0.00	NA	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$311,519.61	1.34%	0	\$0.00	NA	0	\$0.00	NA

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$153,373.71	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,757.06	4.78%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,588.66	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$184,441.84	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$109,834.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	13	\$3,200,529.33	13.75%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,687,461.34	11.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$316,135.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$3,132,520.57	13.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,110,293.06	4.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,127,342.10	4.84%	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$339,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$233,904.58	1%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	3	\$840,071.14	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$23,285,025.27	100%	0	\$0.00		0	\$0.00	
3140E0HG3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$190,537.13	1.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$407,437.88	3.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$574,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA

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	BANK OF AMERICA, N.A	10	\$2,496,141.99	21.95%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$649,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$511,602.33	4.5%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$531,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$900,787.64	7.92%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$386,408.40	3.4%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$827,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$667,275.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,750.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$166,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$205,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$268,663.12	2.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$977,358.87	8.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$307,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,371,462.36	100%	0	\$0.00		0	\$0.00	
3140E0HH1	BANK OF AMERICA, N.A	6	\$1,510,863.75	33.95%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$178,400.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$316,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$690,499.73	15.52%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED	1	\$438,750.00	9.86%	0	\$0.00	NA	0	\$0.00	NA

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	LIABILITY COMPANY								
	PHH HOME LOANS, LLC	1	\$394,960.00	8.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,450.00	3.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$316,401.42	7.11%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$433,049.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,450,373.90	100%	0	\$0.00		0	\$0.00
3140E0HJ7	BANK OF AMERICA, N.A	9	\$1,243,073.66	39.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$130,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$415,416.06	13.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$130,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,900.00	4.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$558,464.95	17.71%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$132,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$271,600.00	8.61%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$132,484.45	4.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,152,939.12	100%	0	\$0.00		0	\$0.00
3140E0HK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	7.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$508,026.00	28.42%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$131,040.00	7.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$128,160.00	7.17%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$131,200.00	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$111,943.26	6.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$251,934.03	14.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,000.00	6.49%	0	\$0.00	NA	0	\$0.00

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		UBS AG, TAMPA BRANCH	1	\$133,500.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,787,303.29	100%	0	\$0.00		0	\$0.00	
3140E0HL2		BANK OF AMERICA, N.A	2	\$257,275.00	22.76%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$168,750.00	14.93%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$183,500.00	16.24%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	1	\$192,600.00	17.04%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,877.76	8.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$236,250.00	20.9%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,130,252.76	100%	0	\$0.00		0	\$0.00	
3140E0HM0		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$60,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	5	\$337,916.86	26.58%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$75,907.97	5.97%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC	1	\$70,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	1	\$70,300.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$143,111.18	11.26%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$90,300.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$56,383.04	4.43%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$208,298.04	16.38%	0	\$0.00	NA	0	\$0.00	NA
		SRP FEDERAL CREDIT UNION	1	\$82,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$76,674.12	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,271,391.21	100%	0	\$0.00		0	\$0.00	
3140E0HP3		BANK OF AMERICA, N.A	1	\$268,940.00	23.88%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$243,800.00	21.65%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	1	\$91,120.20	8.09%	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$412,445.00	36.61%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,126,305.20	100%	0	\$0.00		0	\$0.00	

3140E0HR9	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,696.70	9.34%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$551,828.00	50.7%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$250,000.00	22.97%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$97,601.78	8.98%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,088,326.48	100%	0	\$0.00		0	\$0.00	
3140E0HS7	BANK OF AMERICA, N.A	2	\$232,533.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$112,200.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$235,011.33	15.49%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$109,916.87	7.24%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$465,900.00	30.71%	0	\$0.00	NA	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$113,500.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$123,100.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,517,161.20	100%	0	\$0.00		0	\$0.00	
3140E0HT5	BANK OF AMERICA, N.A	6	\$993,425.00	47%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$161,174.64	7.63%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$326,700.00	15.46%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$315,335.50	14.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$316,975.50	14.99%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,113,610.64	100%	0	\$0.00		0	\$0.00	
3140E0HU2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$130,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$359,719.00	21.42%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$138,400.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$397,400.00	23.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA

		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION											
		PHH HOME LOANS, LLC	1	\$149,055.00	8.87%	0	\$0.00	NA	0	\$0.00		NA	
		PHH MORTGAGE CORPORATION	3	\$391,997.60	23.34%	0	\$0.00	NA	0	\$0.00		NA	
Total			13	\$1,679,571.60	100%	0	\$0.00		0	\$0.00			
3140E0HV0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,000.00	3.18%	0	\$0.00	NA	0	\$0.00		NA	
		BANK OF AMERICA, N.A	6	\$822,563.45	18.16%	0	\$0.00	NA	0	\$0.00		NA	
		CARTUS HOME LOANS	1	\$148,000.00	3.27%	0	\$0.00	NA	0	\$0.00		NA	
		CENTURY 21 MORTGAGE	3	\$425,000.00	9.38%	0	\$0.00	NA	0	\$0.00		NA	
		COLDWELL BANKER HOME LOANS	2	\$272,310.00	6.01%	0	\$0.00	NA	0	\$0.00		NA	
		COLDWELL BANKER MORTGAGE	1	\$144,000.00	3.18%	0	\$0.00	NA	0	\$0.00		NA	
		COMERICA BANK	2	\$285,980.00	6.31%	0	\$0.00	NA	0	\$0.00		NA	
		ERA MORTGAGE	4	\$534,825.00	11.8%	0	\$0.00	NA	0	\$0.00		NA	
		HSBC BANK USA, N.A	4	\$547,769.00	12.09%	0	\$0.00	NA	0	\$0.00		NA	
		KEYBANK NATIONAL ASSOCIATION	3	\$407,002.21	8.98%	0	\$0.00	NA	0	\$0.00		NA	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.09%	0	\$0.00	NA	0	\$0.00		NA	
		PHH MORTGAGE CORPORATION	4	\$528,313.21	11.66%	0	\$0.00	NA	0	\$0.00		NA	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,800.00	2.89%	0	\$0.00	NA	0	\$0.00		NA	
Total			33	\$4,530,562.87	100%	0	\$0.00		0	\$0.00			
3140E0HW8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	10.94%	0	\$0.00	NA	0	\$0.00		NA	
		BANK OF AMERICA, N.A	2	\$282,200.00	23.2%	0	\$0.00	NA	0	\$0.00		NA	
		COLDWELL BANKER HOME LOANS	2	\$257,852.00	21.2%	0	\$0.00	NA	0	\$0.00		NA	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$132,800.00	10.92%	0	\$0.00	NA	0	\$0.00		NA	
		ERA MORTGAGE	1	\$127,200.00	10.46%	0	\$0.00	NA	0	\$0.00		NA	
		KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	11.25%	0	\$0.00	NA	0	\$0.00		NA	
		PHH MORTGAGE CORPORATION	1	\$146,348.68	12.03%	0	\$0.00	NA	0	\$0.00		NA	

Total			9	\$1,216,200.68	100%	0	\$0.00		0	\$0.00	
3140E0HY4	BANK OF AMERICA, N.A		3	\$220,500.00	21.56%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION		1	\$80,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE		2	\$168,900.00	16.51%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION		3	\$209,122.60	20.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		2	\$122,000.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC		1	\$74,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB		1	\$81,600.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION		1	\$66,750.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,022,872.60	100%	0	\$0.00		0	\$0.00	
3140E0HZ1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK		2	\$462,740.74	8.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$305,900.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A		1	\$161,778.81	3.14%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS		2	\$554,323.92	10.77%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS		2	\$627,600.00	12.19%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE		2	\$473,525.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A		1	\$241,550.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC		1	\$278,300.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION		1	\$416,412.45	8.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		4	\$1,149,443.03	22.33%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB		1	\$475,300.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,146,873.95	100%	0	\$0.00		0	\$0.00	
3140E0JA4	COLDWELL BANKER HOME LOANS		3	\$285,500.00	19.3%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE		3	\$293,000.43	19.8%	0	\$0.00	NA	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION	3	\$314,270.94	21.24%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$96,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$99,398.29	6.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$191,300.00	12.93%	0	\$0.00	NA	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$100,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,479,469.66	100%	0	\$0.00		0	\$0.00	
3140E0JB2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,219,500.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	10	\$2,337,248.67	15.55%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	11	\$3,993,663.20	26.57%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$821,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$656,999.56	4.37%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$858,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$602,052.63	4%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$585,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$243,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	11	\$2,688,054.00	17.89%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,032,718.06	100%	0	\$0.00		0	\$0.00	
3140E0JD8	BANK OF AMERICA, N.A	2	\$203,001.00	18.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$101,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION									
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$105,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$293,597.83	26.95%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$97,668.69	8.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,233.10	8.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$92,723.40	8.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,000.00	9.46%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,089,224.02	100%	0	\$0.00		0	\$0.00	
3140E0JE6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$371,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$807,470.00	11.86%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$204,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$508,750.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$208,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$244,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$267,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$400,725.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$342,400.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,249.03	9.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$380,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS									
	THE BANK OF CANTON, A CORPORATION	1	\$199,418.15	2.93%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$643,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$280,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$257,690.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$249,750.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,809,952.18	100%	0	\$0.00		0	\$0.00	
3140E0K53	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$115,857.37	8.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$120,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$113,956.45	8.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,187.11	8.77%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$115,357.98	8.15%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$119,697.44	8.46%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$706,469.27	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,415,525.62	100%	0	\$0.00		0	\$0.00	
3140E0K61	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$127,859.59	4.54%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$170,753.62	6.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$159,920.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$130,683.73	4.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,546.61	5.88%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$297,484.41	10.57%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$143,831.57	5.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$170,663.75	6.06%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$164,500.00	5.84%	0	\$0.00	NA	0	\$0.00	NA

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	PILGRIM MORTGAGE LLC	1	\$158,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$171,950.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$159,969.18	5.68%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$661,586.00	23.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$131,818.14	4.7%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,814,566.60	100%	0	\$0.00		0	\$0.00	
3140E0K79	ACRE MORTGAGE & FINANCIAL, INC	1	\$166,105.75	5.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,117.80	4.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$163,784.04	5.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$129,986.47	4.1%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$155,799.19	4.92%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$172,512.47	5.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$146,215.81	4.61%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$109,855.15	3.47%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$166,450.32	5.25%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,683.26	4.79%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$170,774.82	5.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$141,297.31	4.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$147,818.02	4.66%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$152,612.12	4.81%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$42,637.19	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$158,650.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$712,755.19	22.49%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$148,630.76	4.67%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,169,685.67	100%	0	\$0.00		0	\$0.00	
3140E0K87	CHEVIOT SAVINGS BANK	1	\$346,842.75	17.16%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK - NW	1	\$372,965.00	18.45%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE, LLC	1	\$180,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$754,372.11	37.32%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,358.51	9.27%	0	\$0.00	NA	0	\$0.00	NA

		WEST TOWN SAVINGS BANK	1	\$179,581.92	8.89%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,021,120.29	100%	0	\$0.00		0	\$0.00	
3140E0K95		A+ MORTGAGE SERVICES, INC	1	\$130,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC	1	\$374,326.42	23.74%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN FIRST BANK	1	\$413,284.24	26.21%	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	\$454,966.34	28.85%	0	\$0.00	NA	0	\$0.00	NA
		THE EQUITABLE BANK, SSB	1	\$204,200.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,576,777.00	100%	0	\$0.00		0	\$0.00	
3140E0LA1		BLUE RIDGE BANK AND TRUST CO	1	\$81,254.66	4.19%	0	\$0.00	NA	0	\$0.00	NA
		HOLLAND MORTGAGE ADVISORS	1	\$80,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	\$74,178.28	3.82%	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANK	1	\$186,496.47	9.61%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$103,057.52	5.31%	0	\$0.00	NA	0	\$0.00	NA
		PLATTE VALLEY BANK	1	\$70,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES	1	\$159,428.55	8.21%	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	6	\$1,186,714.92	61.13%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,941,130.40	100%	0	\$0.00		0	\$0.00	
3140E0LB9		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$129,010.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
		EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$130,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$100,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK	1	\$84,150.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK FINANCIAL CENTRE	1	\$121,500.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	2	\$247,619.90	9.09%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	\$120,280.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$113,490.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
			1	\$150,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA

	NORTHEAST EQUITABLE MORTGAGE, LLC									
	PEOPLES NATIONAL BANK NA	2	\$106,810.55	3.92%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$107,003.86	3.93%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$140,125.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$213,766.78	7.85%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$867,826.31	31.86%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,150.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,723,732.40	100%	0	\$0.00		0	\$0.00	
3140E0LC7	ACRE MORTGAGE & FINANCIAL, INC	1	\$142,500.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$217,500.25	9.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$36,375.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$56,661.68	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$105,450.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	2	\$251,216.57	10.49%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$57,425.98	2.4%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$100,279.78	4.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$131,488.45	5.49%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$203,750.00	8.51%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$64,520.57	2.69%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$52,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$101,600.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$144,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,613.01	4.24%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$133,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$495,815.00	20.7%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,395,196.29	100%	0	\$0.00		0	\$0.00	
3140E0LD5	BANK OF NORTH CAROLINA	1	\$261,214.61	1.82%	0	\$0.00	NA	0	\$0.00	NA

	BUSEY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	6	\$1,151,112.13	8.03%	0	\$0.00	NA	0	\$0.00	NA
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$258,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK (ND)	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$295,920.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$268,703.56	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$415,741.91	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$426,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$865,872.50	6.04%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$224,589.22	1.57%	0	\$0.00	NA	0	\$0.00	NA
	GREATER POTOMAC MORTGAGE COMPANY	1	\$398,372.06	2.78%	0	\$0.00	NA	0	\$0.00	NA
	HABERSHAM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$377,031.28	2.63%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$401,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$279,587.51	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$416,385.67	2.9%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK	1	\$389,399.52	2.72%	0	\$0.00	NA	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$415,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$332,920.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	18	\$4,604,878.96	32.12%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$602,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$193,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	2	\$442,550.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MILITARY MORTGAGE, LLC	1	\$191,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$193,704.22	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,334,883.15	100%	0	\$0.00		0	\$0.00	
3140E0LE3	1ST RATE HOME MORTGAGE, INC	1	\$170,910.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

A & N MORTGAGE SERVICES INC	1	\$360,524.62	0.66%	0	\$0.00	NA	0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$190,054.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ANGEL OAK FUNDING LLC	1	\$286,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BANK 21	1	\$221,338.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
BANK OF TENNESSEE	1	\$358,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	\$183,752.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$149,783.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$191,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CITY BANK	1	\$236,231.36	0.43%	0	\$0.00	NA	0	\$0.00	NA
CAROLINA BANK	2	\$361,411.38	0.66%	0	\$0.00	NA	0	\$0.00	NA
CF BANK	1	\$262,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,786.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
COLEMAN COUNTY STATE BANK	1	\$267,425.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$283,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$49,932.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$215,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$544,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	2	\$343,607.30	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC	3	\$766,120.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK (TX)	3	\$477,488.60	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	2	\$329,270.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$218,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

FIRST WHOLESALE LENDING, INC	1	\$563,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FUNDINGUSA.COM	1	\$194,737.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	12	\$2,972,189.67	5.43%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$890,663.23	1.63%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC	1	\$448,422.03	0.82%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,576.04	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$270,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GSB MORTGAGE INC	1	\$199,711.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK - NW	2	\$758,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK OF THE SOUTH	1	\$201,819.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$546,804.01	1%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL LLC	1	\$330,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC	1	\$396,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
JLB CORP DBA GOLDEN OAK LENDING	1	\$218,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
JNC MORTGAGE COMPANY INC	1	\$186,698.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$337,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$211,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK NATIONAL BANK	1	\$382,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
LAYTON STATE BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$195,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$184,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LOANLEADERS OF AMERICA, INC	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$236,358.96	0.43%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	3	\$991,298.18	1.81%	0	\$0.00	NA	0	\$0.00	NA
MONUMENT BANK	2	\$545,920.00	1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE UNLIMITED LLC	2	\$778,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE	1	\$209,298.01	0.38%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK									
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,113,621.13	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$169,355.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK	2	\$310,554.29	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	3	\$809,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$256,154.49	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$155,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANK, N.A	1	\$237,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$480,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$179,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE LENDERS, INC	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$184,203.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$102,194.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	97	\$26,552,909.19	48.51%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$274,629.57	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$392,795.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	2	\$497,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$292,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$131,065.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$54,740,163.81	100%	0	\$0.00		0	\$0.00	
3140E0LF0	FIRST NATIONAL BANK OF OMAHA	22	\$1,988,026.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,988,026.65	100%	0	\$0.00		0	\$0.00	
3140E0LG8	FIRST NATIONAL BANK OF OMAHA	32	\$6,266,260.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			32	\$6,266,260.00	100%	0	\$0.00		0	\$0.00	
3140E0LH6		FIRST NATIONAL BANK OF OMAHA	13	\$1,316,136.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,316,136.71	100%	0	\$0.00		0	\$0.00	
3140E0LJ2		FIRST NATIONAL BANK OF OMAHA	28	\$1,741,983.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,741,983.73	100%	0	\$0.00		0	\$0.00	
3140E0LK9		FIRST NATIONAL BANK OF OMAHA	18	\$3,490,829.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,490,829.89	100%	0	\$0.00		0	\$0.00	
3140E0LL7		FIRST NATIONAL BANK OF OMAHA	3	\$631,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$631,000.00	100%	0	\$0.00		0	\$0.00	
3140E0LM5		FIRST NATIONAL BANK OF OMAHA	5	\$1,094,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,094,700.00	100%	0	\$0.00		0	\$0.00	
3140E0LN3		FIRST NATIONAL BANK OF OMAHA	3	\$916,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$916,200.00	100%	0	\$0.00		0	\$0.00	
3140E0LP8		FIRST NATIONAL BANK OF OMAHA	8	\$1,593,926.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,593,926.09	100%	0	\$0.00		0	\$0.00	
3140E0LQ6		FIRST NATIONAL BANK OF OMAHA	12	\$1,937,397.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,937,397.45	100%	0	\$0.00		0	\$0.00	
3140E0M28		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,029,814.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,029,814.80	100%	0	\$0.00		0	\$0.00	
3140E0M36		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,030,511.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,030,511.92	100%	0	\$0.00		0	\$0.00	
3140E0M44		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,680,309.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,680,309.36	100%	0	\$0.00		0	\$0.00	
3140E0M51			24	\$1,734,512.99	100%	0	\$0.00	NA	0	\$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			24	\$1,734,512.99	100%	0	\$0.00		0	\$0.00
3140E0M69		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,316,874.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,874.38	100%	0	\$0.00		0	\$0.00
3140E0M77		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,864,461.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,864,461.53	100%	0	\$0.00		0	\$0.00
3140E0M85		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,063,193.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,063,193.25	100%	0	\$0.00		0	\$0.00
3140E0M93		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,011,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,975.00	100%	0	\$0.00		0	\$0.00
3140E0MZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,422,771.03	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,422,771.03	100%	0	\$0.00		0	\$0.00
3140E0NA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,919,276.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,919,276.14	100%	0	\$0.00		0	\$0.00
3140E0NB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,140,317.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,140,317.49	100%	0	\$0.00		0	\$0.00
3140E0NC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,068,352.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,068,352.12	100%	0	\$0.00		0	\$0.00
3140E0ND3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,873,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,873,605.00	100%	0	\$0.00		0	\$0.00
3140E0NE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,325,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,325,350.00	100%	0	\$0.00		0	\$0.00
3140E0NF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,141,624.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,141,624.20	100%	0	\$0.00		0	\$0.00

3140E0NG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,132,094.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,132,094.10	100%	0	\$0.00		0	\$0.00	
3140E0NH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,107,951.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,107,951.49	100%	0	\$0.00		0	\$0.00	
3140E0NJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,232,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,232,150.00	100%	0	\$0.00		0	\$0.00	
3140E0NK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$17,402,452.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,402,452.04	100%	0	\$0.00		0	\$0.00	
3140E0NL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,454,114.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,454,114.43	100%	0	\$0.00		0	\$0.00	
3140E0NM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,497,346.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,497,346.99	100%	0	\$0.00		0	\$0.00	
3140E0P41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$404,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$199,711.32	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$196,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$118,592.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$470,573.96	1.77%	0	\$0.00	NA	0	\$0.00	NA

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$660,700.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,541.83	1.17%	0	\$0.00	NA	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$744,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$239,920.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,764.08	0.86%	0	\$0.00	NA	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$134,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$174,725.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
DLJ FINANCIAL, INC	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
DLJ FINANCIAL, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$238,854.74	0.9%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	2	\$352,882.42	1.33%	0	\$0.00	NA	0	\$0.00	NA

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION								
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$133,999.64	0.5%	\$0.00	NA	\$0.00	NA	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,393,106.43	16.5%	\$0.00	NA	\$0.00	NA	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$138,000.00	0.52%	\$0.00	NA	\$0.00	NA	NA
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.85%	\$0.00	NA	\$0.00	NA	NA
FSGBANK, NA, NATIONAL BANK	2	\$284,848.45	1.07%	\$0.00	NA	\$0.00	NA	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$90,000.00	0.34%	\$0.00	NA	\$0.00	NA	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$104,559.97	0.39%	\$0.00	NA	\$0.00	NA	NA
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.75%	\$0.00	NA	\$0.00	NA	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$601,400.00	2.26%	\$0.00	NA	\$0.00	NA	NA
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	1.56%	\$0.00	NA	\$0.00	NA	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$383,200.00	1.44%	\$0.00	NA	\$0.00	NA	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$286,892.15	1.08%	\$0.00	NA	\$0.00	NA	NA
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$560,000.00	2.1%	\$0.00	NA	\$0.00	NA	NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.13%	\$0.00	NA	\$0.00	NA	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.5%	\$0.00	NA	\$0.00	NA	NA

	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$270,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$69,722.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$444,517.71	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$204,080.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$224,997.93	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$182,213.39	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$186,930.04	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$624,557.90	2.35%	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$568,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$254,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$241,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$390,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$234,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$390,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ROSCOE STATE BANK	1	\$124,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$315,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$121,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$500,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$179,217.98	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,550.68	1.14%	0	\$0.00	NA	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$346,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$624,058.66	2.34%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$26,621,219.72	100%	0	\$0.00		0	\$0.00	

3140E0P58	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,951.07	0.36%	\$0.00	NA	\$0.00	NA		
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,672,139.56	1.57%	\$0.00	NA	\$0.00	NA		
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,750.00	0.23%	\$0.00	NA	\$0.00	NA		
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$586,250.00	0.55%	\$0.00	NA	\$0.00	NA		
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$686,000.00	0.64%	\$0.00	NA	\$0.00	NA		
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$634,400.00	0.59%	\$0.00	NA	\$0.00	NA		
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$503,436.85	0.47%	\$0.00	NA	\$0.00	NA		
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.21%	\$0.00	NA	\$0.00	NA		
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	\$0.00	NA	\$0.00	NA		
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$127,200.00	0.12%	\$0.00	NA	\$0.00	NA		
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	\$0.00	NA	\$0.00	NA		
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,274,500.00	1.19%	\$0.00	NA	\$0.00	NA		
	AMC INC, A CALIFORNIA CORPORATION	3	\$744,750.00	0.7%	\$0.00	NA	\$0.00	NA		
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$351,000.00	0.33%	\$0.00	NA	\$0.00	NA		
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$252,784.41	0.24%	\$0.00	NA	\$0.00	NA		
	AMERICAN KEN, INC., A CALIFORNIA	1	\$209,250.00	0.2%	\$0.00	NA	\$0.00	NA		

	CORPORATION									
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$265,982.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$899,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$338,205.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,588.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$882,874.53	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,099,602.71	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$189,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$289,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BEST BEACH LENDING, A FLORIDA LIMITED	1	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,446,690.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$551,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$407,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$119,841.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$138,812.76	0.13%	0	\$0.00	NA	0	\$0.00	NA

CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA	2	\$584,742.39	0.55%	0	\$0.00	NA	0	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$694,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DLJ FINANCIAL, INC	1	\$386,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
DLJ FINANCIAL, INC	2	\$657,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$674,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK	3	\$914,192.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$592,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$203,725.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$350,019.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$393,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$612,769.37	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$716,721.17	0.67%	0	\$0.00	NA	0	\$0.00	NA
	3	\$908,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION								
FIRST VOLUNTEER BANK, A CORPORATION	4	\$478,800.00	0.45%	\$0.00	NA	\$0.00	NA	NA
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,500.00	0.15%	\$0.00	NA	\$0.00	NA	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$24,301,487.13	22.78%	\$0.00	NA	\$0.00	NA	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$179,064.46	0.17%	\$0.00	NA	\$0.00	NA	NA
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$296,100.00	0.28%	\$0.00	NA	\$0.00	NA	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,926.97	0.73%	\$0.00	NA	\$0.00	NA	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$296,250.00	0.28%	\$0.00	NA	\$0.00	NA	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,053,000.00	0.99%	\$0.00	NA	\$0.00	NA	NA
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$567,000.00	0.53%	\$0.00	NA	\$0.00	NA	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$427,005.80	0.4%	\$0.00	NA	\$0.00	NA	NA
GLOBAL HOME FINANCE, INC	1	\$307,500.00	0.29%	\$0.00	NA	\$0.00	NA	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.12%	\$0.00	NA	\$0.00	NA	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	0.19%	\$0.00	NA	\$0.00	NA	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.39%	\$0.00	NA	\$0.00	NA	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$228,500.00	0.21%	\$0.00	NA	\$0.00	NA	NA
	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00	NA	NA

HARBOR COMMUNITY BANK, STATE CHARTERED BANK									
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$273,630.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$649,034.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOMEPRO MORTGAGE LLC. A TEXAS LIMITED LIABILITY COMPANY	1	\$338,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$294,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$312,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	2	\$698,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$615,449.59	0.58%	0	\$0.00	NA	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A	1	\$337,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,003.78	1.22%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$348,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$442,876.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC. , A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$285,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$885,599.30	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$555,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$124,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA	2	\$287,512.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPA									
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MDKJR2 INC., A TEXAS CORPORATION	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,334,170.02	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$242,270.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$443,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$311,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$576,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$835,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$332,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$843,123.06	0.79%	0	\$0.00	NA	0	\$0.00	NA

NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$356,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,712.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTH ISLAND CREDIT UNION	1	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$686,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$562,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,066,861.89	1.94%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$204,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$278,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$224,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$300,150.32	0.28%	0	\$0.00	NA	0	\$0.00	NA

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,015,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$258,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$506,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	2	\$617,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK	1	\$229,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$195,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$380,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,594.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$1,938,953.64	1.82%	0	\$0.00	NA	0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$141,159.27	0.13%	0	\$0.00	NA	0	\$0.00	NA

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$246,409.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$220,796.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$607,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	0.39%	0	\$0.00	NA	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$479,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
TOP ONE MORTGAGE, LLC , A TEXAS LIMITED LIABILITY COMPANY	1	\$296,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$687,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$775,959.34	0.73%	0	\$0.00	NA	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,370,615.34	1.29%	0	\$0.00	NA	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,339,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$202,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$449,407.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$209,467.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$429,925.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$106,659,599.55	100%	0	\$0.00		0	\$0.00	
3140E0P66	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPIETORSHIP	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AI MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$271,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,500.52	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$538,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$514,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOMESTEAD MORTGAGE	1	\$191,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$480,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$490,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$177,375.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$352,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$242,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$181,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$179,768.30	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$217,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$863,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,350,269.18	18.58%	0	\$0.00	NA	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$610,350.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$322,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$459,100.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$447,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$264,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$280,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$185,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$525,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
HOMEWAY MORTGAGE LLC	1	\$131,175.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	INC., A FLORIDA C									
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$169,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$230,702.65	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$471,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$325,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$276,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$356,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$155,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$805,962.01	2.8%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$251,595.72	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PEREENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY CO	1	\$280,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$499,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$431,443.92	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	GROUP INC., A CALIFORNIA CORPORATION									
	RPM MORTGAGE, INC	1	\$500,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$201,113.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$476,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$235,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$444,420.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	US LENDING & COMPANY, INC , A CALIFORNIA CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$407,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$378,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$28,792,645.93	100%	0	\$0.00		0	\$0.00	
3140E0P74		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	43.48%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00	56.52%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$690,000.00	100%	0	\$0.00		0	\$0.00	
3140E0P82		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	18.45%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$795,900.00	35.22%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$242,800.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	18.45%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$387,000.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,259,700.00	100%	0	\$0.00		0	\$0.00	
3140E0P90		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,956,570.00	43.16%	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	1	\$300,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$326,150.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$549,150.00	12.11%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$559,000.00	12.33%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TAEXAS CORPORATION	1	\$217,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,532,870.00	100%	0	\$0.00		0	\$0.00	
3140E0PP4	WEICHERT FINANCIAL SERVICES	30	\$6,999,918.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,999,918.40	100%	0	\$0.00		0	\$0.00	
3140E0PQ2	WEICHERT FINANCIAL SERVICES	14	\$2,817,346.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,817,346.51	100%	0	\$0.00		0	\$0.00	
3140E0PR0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,463.23	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$550,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AAXY MORTGAGE	1	\$199,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$563,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$288,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANKS	1	\$550,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$258,424.46	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$328,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION									
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$135,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$130,831.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$397,271.65	1.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$266,064.83	1.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$243,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$340,562.46	1.56%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$376,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$205,180.75	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$140,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$144,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,252,650.77	19.49%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,009,750.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$529,200.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$158,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$335,577.26	1.54%	0	\$0.00	NA	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$170,027.99	0.78%	0	\$0.00	NA	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$569,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$213,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
M2 LENDING COLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$240,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$709,100.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,789.99	1.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA

WASHINGTON CORPORATION									
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$241,310.90	1.11%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$253,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$273,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$577,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$345,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$134,925.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$187,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
TEXAS STATE HOMR LOANS, INC	1	\$134,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION									
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$590,750.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$21,821,130.67	100%	0	\$0.00		0	\$0.00	
3140E0PS8		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,028.98	9.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$658,322.58	32.62%	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN MORTGAGE CO., INC	1	\$141,600.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$459,200.00	22.75%	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,554.95	19.19%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,018,456.51	100%	0	\$0.00		0	\$0.00	
3140E0PU3		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$75,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,681.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$54,400.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$65,524.33	5.87%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$326,122.37	29.21%	0	\$0.00	NA	0	\$0.00	NA
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK	1	\$51,600.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA COPORATION	1	\$49,770.52	4.46%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$38,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$65,971.62	5.91%	0	\$0.00	NA	0	\$0.00	NA
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$70,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$59,200.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$67,706.36	6.06%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$51,678.12	4.62%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,116,654.32	100%	0	\$0.00		0	\$0.00	
3140E0PV1	AAXY, LLC DBA AUSTIN FIRST MORTGTAGE, A TEXAS LIMITED LIABIL	1	\$100,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,272.50	6.42%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,593.64	6.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$40,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$61,257.67	4.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$48,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$74,400.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$388,900.00	25.92%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$91,231.57	6.08%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL LENDING	1	\$50,350.00	3.36%	0	\$0.00	NA	0	\$0.00	NA

	SOLUTIONS, INC., A TEXAS CORPORATION									
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$54,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,553.01	7.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$104,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$99,750.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,500,308.39	100%	0	\$0.00		0	\$0.00	
3140E0PW9	FIRST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,000.00	13.14%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$117,520.50	11.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	14.32%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$131,000.00	12.94%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$112,000.00	11.06%	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$150,000.00	14.82%	0	\$0.00	NA	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$147,896.56	14.6%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,012,417.06	100%	0	\$0.00		0	\$0.00	
3140E0PX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$109,039.13	0.97%	0	\$0.00	NA	0	\$0.00	NA

ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$126,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$245,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$291,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$255,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
DLJ FINANCIAL, INC	1	\$360,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$178,427.66	1.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$121,315.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,502,542.97	22.33%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$298,691.42	2.67%	0	\$0.00	NA	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,800.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$450,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$398,255.23	3.55%	0	\$0.00	NA	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$371,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA

	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$242,733.58	2.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$495,999.13	4.43%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$386,250.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,182,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$220,875.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$358,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,207,479.12	100%	0	\$0.00		0	\$0.00	
3140E0PY5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$356,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$365,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$138,407.49	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,044.70	0.18%	\$0.00	NA	\$0.00	NA	
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	\$0.00	NA	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPORATION	1	\$181,600.00	0.31%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$238,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANAN LIMITED LIABILITY COMPANY	1	\$400,000.00	0.67%	\$0.00	NA	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$702,950.00	1.18%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$325,000.00	0.55%	\$0.00	NA	\$0.00	NA	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,486.85	0.21%	\$0.00	NA	\$0.00	NA	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.6%	\$0.00	NA	\$0.00	NA	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$219,412.03	0.37%	\$0.00	NA	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,838.07	0.31%	\$0.00	NA	\$0.00	NA	
	ATLANTIC COAST BANK	3	\$677,251.17	1.14%	\$0.00	NA	\$0.00	NA	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$172,500.00	0.29%	\$0.00	NA	\$0.00	NA	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$134,400.00	0.23%	\$0.00	NA	\$0.00	NA	

BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,669,686.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
BLUE BRIXX FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$307,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$175,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$550,401.49	0.93%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$231,925.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$126,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$731,439.94	1.23%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPA									
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,510.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC	1	\$207,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	E-TENG CORP A CALIFORNIA CORPORATION	1	\$236,690.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$399,613.27	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$264,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$81,523.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$609,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$396,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$130,561.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$389,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,722,408.04	21.43%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$237,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$499,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	8	\$1,568,899.72	2.64%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$117,002.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	5	\$816,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$332,134.93	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	5	\$784,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILY CO	1	\$108,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$199,407.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON	1	\$207,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME PROMISE CORPORATION, A CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$156,847.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$131,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$238,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$379,087.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$117,206.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$88,615.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$263,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$588,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$524,283.40	0.88%	0	\$0.00	NA	0	\$0.00	NA
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$568,775.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$425,171.90	0.72%	0	\$0.00	NA	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$408,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$413,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$590,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$301,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK									
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$261,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$316,005.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$208,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$265,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$878,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$445,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE	1	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	SOLUTIONS INC, AN ILLINOIS CORPORATION								
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$577,000.00	0.97%	\$0.00	NA	\$0.00	NA	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,099,600.00	1.85%	\$0.00	NA	\$0.00	NA	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.39%	\$0.00	NA	\$0.00	NA	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$608,600.00	1.03%	\$0.00	NA	\$0.00	NA	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$324,500.00	0.55%	\$0.00	NA	\$0.00	NA	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$135,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,500.00	0.31%	\$0.00	NA	\$0.00	NA	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$300,000.00	0.51%	\$0.00	NA	\$0.00	NA	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$466,500.00	0.79%	\$0.00	NA	\$0.00	NA	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,408.31	0.21%	\$0.00	NA	\$0.00	NA	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,000.00	0.48%	\$0.00	NA	\$0.00	NA	

STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$385,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$545,944.30	0.92%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LIMITED LIABILIT	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$487,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC	2	\$278,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,990.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$469,798.99	0.79%	0	\$0.00	NA	0	\$0.00	NA
TRUE STAR MORTGAGE	2	\$198,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,284.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$309,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$561,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$396,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$545,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$59,370,687.44	100%	0	\$0.00		0	\$0.00	
3140E0PZ2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$503,549.83	11.59%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$375,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$155,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$199,187.29	4.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,978.75	13.74%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,150.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$161,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$346,500.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,300.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$353,500.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$337,600.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,345.77	3.69%	0	\$0.00	NA	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$179,625.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,346,336.64	100%	0	\$0.00		0	\$0.00	
3140E0QA6	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$232,500.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	18.76%	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$258,000.00	12.25%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$577,500.00	27.42%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$145,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,000.00	23.64%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,106,000.00	100%	0	\$0.00		0	\$0.00	
3140E0QB4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$239,000.00	23.76%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	41.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	34.79%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,006,000.00	100%	0	\$0.00		0	\$0.00	
3140E0QD0	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$1,037,501.71	100%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$1,037,501.71	100%	0	\$0.00		0	\$0.00	
3140E0QE8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$492,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,148,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$425,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$510,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$178,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$564,880.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	
	AMC INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$511,920.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	

	AMC INC, A CALIFORNIA CORPORATION									
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$231,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$474,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$515,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$193,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$368,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$476,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SULLIVAN, STATE CHARTERD BANK	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$398,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$396,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$339,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$193,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORTION	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$206,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	\$467,256.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$416,925.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	\$423,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT	3	\$836,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,075,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$214,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC	2	\$553,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$578,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EAST COASTAL CAPITAL CORPORATION, A CORPORATION	1	\$455,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,439.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA	2	\$420,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$410,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$339,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$491,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,561,516.78	21.38%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$405,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FSGBANK, NA, NATIONAL BANK	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,068,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$219,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$384,259.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$525,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$390,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$146,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$441,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$680,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$393,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$242,345.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$194,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$348,519.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$981,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$407,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$564,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$403,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$625,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$412,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP								
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$188,720.00	0.21%	\$0.00	NA	\$0.00	NA	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$536,171.00	0.59%	\$0.00	NA	\$0.00	NA	NA
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$496,000.00	0.54%	\$0.00	NA	\$0.00	NA	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$600,000.00	0.66%	\$0.00	NA	\$0.00	NA	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,099,000.00	2.29%	\$0.00	NA	\$0.00	NA	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$221,000.00	0.24%	\$0.00	NA	\$0.00	NA	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	\$0.00	NA	\$0.00	NA	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,042,000.00	1.14%	\$0.00	NA	\$0.00	NA	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.16%	\$0.00	NA	\$0.00	NA	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$286,500.00	0.31%	\$0.00	NA	\$0.00	NA	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$936,000.00	1.02%	\$0.00	NA	\$0.00	NA	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$330,000.00	0.36%	\$0.00	NA	\$0.00	NA	NA
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA	NA
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.35%	\$0.00	NA	\$0.00	NA	NA
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$607,500.00	0.66%	\$0.00	NA	\$0.00	NA	NA
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,000.00	0.28%	\$0.00	NA	\$0.00	NA	NA
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$134,450.00	0.15%	\$0.00	NA	\$0.00	NA	NA

	LIABILITY COMPANY									
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$438,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	\$614,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$498,525.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$357,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	2	\$532,610.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$185,332.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$356,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$357,252.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$355,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$323,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC, AN ORGEON CORPORATION	1	\$395,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROSCOE STATE BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$558,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$761,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	SVI GROUP INC., A CALIFORNIA CORPORATION									
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$568,645.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$110,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$380,471.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$261,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,196,625.39	1.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$129,835.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATIO	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATI	1	\$525,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA,	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$753,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$162,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,160.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$483,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$91,477,993.64	100%	0	\$0.00		0	\$0.00	
3140E0QF5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$79,889.33	2.68%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$81,900.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$80,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$141,038.34	4.73%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$69,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$74,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$80,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA

	A TEXAS LIMITED PARTNERSH									
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,488.87	2.4%	0	\$0.00	NA	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$68,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$74,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$76,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,610.10	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,043,077.16	34.96%	0	\$0.00	NA	0	\$0.00	NA
	FUTURE FINANCIAL INC, AN ARIZONA CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$64,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$79,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	KANZA BANK, STATE CHARTERED BANK	1	\$68,625.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$68,902.78	2.31%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$85,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$58,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$75,250.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$76,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$45,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$71,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$60,676.24	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,983,957.82	100%	0	\$0.00		0	\$0.00	
3140E0QG3	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$91,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$95,740.91	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$89,857.06	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$105,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$95,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,689.13	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$94,731.82	1.65%	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$108,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,240.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$204,696.92	3.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$176,225.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,274,470.27	22.19%	0	\$0.00	NA	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$99,862.23	1.74%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,700.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$102,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
HOMESMORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,662.77	1.53%	0	\$0.00	NA	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	\$103,920.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,975.59	1.5%	0	\$0.00	NA	0	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	1	\$103,497.81	1.8%	0	\$0.00	NA	0	\$0.00	NA

	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION									
	MDKJR2 INC., A TEXAS CORPORATION	1	\$95,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$92,190.75	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$104,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$107,715.03	1.88%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$85,350.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$103,568.62	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$101,116.67	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$106,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	THE CALLAWAY BANK, NATIONAL BANK	1	\$101,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$106,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$105,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,742,210.58	100%	0	\$0.00	0	\$0.00		
3140E0QH1	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$393,750.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A	1	\$144,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS CORPORATION									
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$195,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$576,676.66	3.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$416,800.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$238,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$235,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$225,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$164,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$189,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$125,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$640,900.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$249,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$152,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$147,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK TEXAS, SSB	1	\$154,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A	10	\$2,964,142.00	16.17%	0	\$0.00	NA	0	\$0.00	NA

FEDERALLY CHARTERED SAVINGS BANK								
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.49%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$285,000.00	1.55%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	1.25%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$219,000.00	1.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,000.00	0.81%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$183,450.00	1%	0	\$0.00	NA	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.8%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.01%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$244,000.00	1.33%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$384,500.00	2.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	1.94%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$131,200.00	0.72%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	1.53%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$412,300.00	2.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$153,406.75	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, HMLS#11712, A NEVADA CO	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$199,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$168,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$575,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$626,250.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$138,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$372,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$336,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$168,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$372,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$580,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$18,330,075.41	100%	0	\$0.00		0	\$0.00	
3140E0QJ7	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$73,100.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$84,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$57,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,500.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$48,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$129,780.74	4.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$70,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$71,250.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$80,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE,	1	\$47,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA

	LLC, A LIMITED LIABILITY COMPANY									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$832,997.32	28.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$51,187.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$123,900.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$69,750.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$66,375.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$66,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$65,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$82,600.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,475.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$64,350.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$69,660.22	2.36%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$76,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$50,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$41,327.67	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$79,903.70	2.7%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,750.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,957,006.65	100%	0	\$0.00		0	\$0.00	
3140E0QK4	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$110,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$90,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,625.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$86,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$100,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$196,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$101,250.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$93,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$98,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$86,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$86,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$907,290.17	22.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS	1	\$99,315.06	2.43%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FSGBANK, NA, NATIONAL BANK	1	\$108,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,994.27	2.08%	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,676.06	2.46%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$88,386.08	2.16%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF NEVEDA, STATE CHARTERED BANK	1	\$100,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$107,944.02	2.64%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDAMERICA BANCORP INC., AN ILLINOIS CORPORATION	1	\$87,387.37	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$97,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,312.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS	1	\$109,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$85,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,093,230.03	100%	0	\$0.00		0	\$0.00	
3140E0QL2		AK BELL INC, AN IDAHO CORPORATION	1	\$116,250.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,614.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$116,800.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$117,600.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$116,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,200.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$121,453.89	5.16%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,711.02	5.08%	0	\$0.00	NA	0	\$0.00	NA
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$123,750.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$111,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,300.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
		MILEND, INC., A GEORGIA CORPORATION	1	\$122,400.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
		MILESTONE MORTGAGE,	1	\$113,490.24	4.82%	0	\$0.00	NA	0	\$0.00	NA

		INC., AN INDIANA CORPORATION									
		PACOR MORTGAGE CORP, A CORPORATION	1	\$118,200.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$118,728.83	5.04%	0	\$0.00	NA	0	\$0.00	NA
		THE GALOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,355,497.98	100%	0	\$0.00		0	\$0.00	
3140E0QM0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,250.00	30.6%	0	\$0.00	NA	0	\$0.00	NA
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$510,371.69	38.93%	0	\$0.00	NA	0	\$0.00	NA
		NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION	1	\$399,447.57	30.47%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,311,069.26	100%	0	\$0.00		0	\$0.00	
3140E0QN8		A BEST FINANCIAL CORPORATION , A MICHIGAN CORPORATION	1	\$221,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$250,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
		ANN ARBOR STATE BANK, A STATE BANK	1	\$69,376.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$283,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		CITY LENDING, INC	1	\$297,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$81,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		DEVON BANK, A CORPORATION	1	\$139,389.33	1.33%	0	\$0.00	NA	0	\$0.00	NA
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$130,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,050,561.95	38.53%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND HOME MORTGAGE, LLC, A	1	\$216,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN LIMITED LIABILITY C									
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$220,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$353,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$272,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$105,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,254.19	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$350,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$156,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$340,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$180,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$313,854.44	2.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$212,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$224,950.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$416,925.00	3.97%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIABILITY COM									
	WASHINGTON FIRST MORTGAGE LOAN CORPROATION, A WASHINGTON COR	1	\$218,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,513,411.16	100%	0	\$0.00		0	\$0.00	
3140E0QP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$942,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$237,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$191,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC, DBA AUSITN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$263,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$620,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$365,951.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ALTERRA BANK, A STATE BANK									
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$198,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$360,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	3	\$508,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$233,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$209,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$263,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$170,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,212.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$103,573.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	\$239,599.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$239,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	3	\$894,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$193,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$229,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$825,045.35	1.69%	0	\$0.00	NA	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$273,120.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$75,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	\$430,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$476,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$208,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$485,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$164,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$235,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$273,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$313,360.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$10,919,944.41	22.41%	0	\$0.00	NA	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$223,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FSGBANK, NA, NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$350,980.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$385,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$242,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,243,831.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL HOME FINANCE, INC	2	\$331,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	1	\$288,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	GOLDWATER BANK, N.A., A CORPORATION									
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$174,259.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$134,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$183,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$244,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$162,141.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$386,911.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$383,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	INC., A FLORIDA C									
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$249,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$360,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY CO	1	\$153,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$461,061.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$245,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$131,741.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$86,635.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS	1	\$74,688.96	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORP, A FLORIDA CORPORATION									
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$232,957.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,529.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NOBEL HOME LOANS INC, AN UTAH CORPORATION	1	\$173,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$350,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$332,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	3	\$625,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$656,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$275,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$341,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$268,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$379,920.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION									
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$348,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$222,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$588,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$701,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$91,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$120,965.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$110,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$275,960.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$389,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$259,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$347,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$782,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$48,718,562.43	100%	0	\$0.00		0	\$0.00	
3140E0QQ1	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$759,600.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$96,713.74	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$236,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL	1	\$355,625.00	2.57%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION, CREDIT UNION									
	ENTERPRISE BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,300.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$410,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,663,623.15	26.44%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,383.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$376,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$117,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,983.52	2.97%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$261,520.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,720.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$260,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$619,024.25	4.47%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$177,520.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$405,600.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$179,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$650,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$142,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$307,247.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$240,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$787,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$182,998.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$144,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,855,257.66	100%	0	\$0.00		0	\$0.00	
3140E0QR9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$421,761.12	39.45%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$362,400.00	33.9%	0	\$0.00	NA	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	26.65%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,069,161.12	100%	0	\$0.00		0	\$0.00	
3140E0SV8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,458,107.94	87.54%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	8	\$2,343,506.36	12.46%	0	\$0.00	NA	0	\$0.00	NA

		SEBONIC FINANCIAL L.P											
Total			66	\$18,801,614.30	100%	0	\$0.00		0	\$0.00			
3140E0SW6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$9,209,712.72	80.6%	0	\$0.00	NA	0	\$0.00			NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,216,389.09	19.4%	0	\$0.00	NA	0	\$0.00			NA
Total			39	\$11,426,101.81	100%	0	\$0.00		0	\$0.00			
3140E0SX4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$973,221.89	73.27%	0	\$0.00	NA	0	\$0.00			NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$355,070.00	26.73%	0	\$0.00	NA	0	\$0.00			NA
Total			5	\$1,328,291.89	100%	0	\$0.00		0	\$0.00			
3140E0SY2		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$4,351,000.00	100%	0	\$0.00	NA	0	\$0.00			NA
Total			24	\$4,351,000.00	100%	0	\$0.00		0	\$0.00			
3140E0T96		1ST CAPITAL MORTGAGE LLC	1	\$323,043.82	0.73%	0	\$0.00	NA	0	\$0.00			NA
		1ST PRIORITY MORTGAGE INC	1	\$178,985.93	0.4%	0	\$0.00	NA	0	\$0.00			NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	0.64%	0	\$0.00	NA	0	\$0.00			NA
		AMERICAN FINANCING CORPORATION A CORPORATION	4	\$865,311.90	1.94%	0	\$0.00	NA	0	\$0.00			NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$260,890.07	0.59%	0	\$0.00	NA	0	\$0.00			NA
		AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION	1	\$221,972.50	0.5%	0	\$0.00	NA	0	\$0.00			NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$556,088.19	1.25%	0	\$0.00	NA	0	\$0.00			NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$342,727.16	0.77%	0	\$0.00	NA	0	\$0.00			NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$217,076.54	0.49%	0	\$0.00	NA	0	\$0.00			NA
		AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$213,368.45	0.48%	0	\$0.00	NA	0	\$0.00			NA

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,660.55	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$385,061.15	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$682,694.10	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$461,912.73	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$330,842.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$520,339.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BAYOU CITY MORTGAGE	1	\$278,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	2	\$618,624.18	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,030.73	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$194,378.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,450.23	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$260,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$163,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$732,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$182,953.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$198,906.54	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$231,680.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$658,592.83	1.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$181,250.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$337,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,900.87	0.67%	0	\$0.00	NA	0	\$0.00	NA

	ENCOMPASS LENDING GROUP LP	1	\$338,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$548,101.06	1.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$234,888.45	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EZ MORTGAGE LOANS INC	1	\$214,404.21	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$184,977.09	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$413,390.10	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK NA	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$266,406.95	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$386,291.60	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA CORPORATION	1	\$190,918.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,738.23	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	\$1,207,469.66	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE ARIZONA CORPORATION	1	\$469,670.45	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$291,248.19	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,821,113.96	19.81%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$374,583.75	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FRIST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$215,403.77	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$350,931.65	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$205,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$167,768.54	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$358,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$192,941.47	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$489,636.93	1.1%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$389,175.82	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$679,862.04	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$176,439.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$289,600.45	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,672.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,632.15	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$197,727.21	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,433.22	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$311,041.10	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LITTON MORTGAGE INC	1	\$211,694.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$236,705.72	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,476.47	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$193,728.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	1	\$227,304.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$504,149.46	1.13%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY									
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$207,719.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$379,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$218,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$331,947.04	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	2	\$462,659.70	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,394,960.53	3.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,768.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$164,772.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,276,347.32	2.87%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	2	\$544,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$666,989.55	1.5%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$193,233.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$340,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$293,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORAITON A CORPORATINO	1	\$226,487.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	2	\$598,480.56	1.34%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,662.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,749.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRUST COMPANY BANK	1	\$224,668.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$815,438.50	1.83%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$290,408.29	0.65%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGELINE	1	\$325,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	3	\$878,388.15	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,729.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$44,519,225.90	100%	0	\$0.00		0	\$0.00	
3140E0U29	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$242,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$596,386.02	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$237,520.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$775,024.12	2.75%	0	\$0.00	NA	0	\$0.00	NA
		2	\$533,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA

	CLARK COUNTY CREDIT UNION									
	COMMUNITY BANK OF MISSISSIPPI	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$559,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	2	\$767,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$530,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$611,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$416,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FLOOR RATE MORTGAGES, LLC	1	\$244,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$10,590,532.02	37.59%	0	\$0.00	NA	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$193,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$381,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	2	\$645,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$209,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$270,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$906,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$340,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$282,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$288,736.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$378,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY									
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$198,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE LLC	1	\$260,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$249,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$431,431.12	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$342,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$340,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$208,115.39	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$262,820.77	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$554,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY	1	\$320,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$319,559.12	1.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$188,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	\$395,180.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$254,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGELINE	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$253,920.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA	1	\$274,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		WEI MORTGAGE CORPORATION	1	\$376,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		WORLD WIDE CREDIT CORPORATION	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$28,174,224.56	100%	0	\$0.00		0	\$0.00	
3140E0U37		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$206,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$337,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$291,650.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$169,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	\$198,550.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$240,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$199,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$843,759.18	5.22%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FINANCE MORTGAGE LLC	1	\$235,391.37	1.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$154,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		FIRST LENDING SOLUTIONS	1	\$254,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	\$178,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,388,963.10	33.37%	0	\$0.00	NA	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	2	\$548,314.43	3.39%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$224,735.84	1.39%	0	\$0.00	NA	0	\$0.00	NA
			1	\$167,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY									
	HOME&LOANFINDERS.COM	1	\$229,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$400,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	2	\$604,200.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$252,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,689.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$277,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	2	\$476,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$215,411.91	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$403,750.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$589,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDING GROUP	1	\$276,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$155,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,848.63	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$216,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$554,333.14	3.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$556,593.14	3.45%	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP INC D/B/A LOUISIANA ASSOCIATES	1	\$149,911.16	0.93%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$243,713.53	1.5%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$16,150,814.43	100%	0	\$0.00		0	\$0.00	
3140E0U45	AMERICAN MORTGAGE SOURCE	1	\$144,630.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	
	BLUE SKYE LENDING LLC	1	\$125,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	
	CORNERSTONE MORTGAGE	1	\$148,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,713.82	31.12%	0	\$0.00	NA	0	\$0.00	NA	
	HERRING BANK	1	\$140,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	
	MALIBU FUNDING INC	2	\$284,818.27	10.87%	0	\$0.00	NA	0	\$0.00	NA	
	NORTH AMERICAN FINANCIAL CORP	1	\$147,805.11	5.64%	0	\$0.00	NA	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$134,881.85	5.15%	0	\$0.00	NA	0	\$0.00	NA	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$132,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,268.58	4.78%	0	\$0.00	NA	0	\$0.00	NA	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$149,313.86	5.7%	0	\$0.00	NA	0	\$0.00	NA	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,035.13	4.75%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$2,620,966.62	100%	0	\$0.00		0	\$0.00		
3140E0U52	1ST PRIORITY MORTGAGE INC	1	\$73,413.38	4.17%	0	\$0.00	NA	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	
	ASHEVILLE SAVINGS BANK SSB	1	\$270,801.62	15.37%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$125,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	
	GREAT SOUTHERN BANK	1	\$130,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	
	PINNACLE BANK	1	\$417,000.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$110,500.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$217,856.54	12.37%	0	\$0.00	NA	0	\$0.00	NA	

		STONEBRIDGE HOME LOANS								
Total			8	\$1,761,571.54	100%	0	\$0.00	0	\$0.00	
3140E0U60		ASSOCIATED MORTGAGE CORPORATION	1	\$340,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$330,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		CORE BANK	1	\$213,200.00	2.66%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$191,250.00	2.38%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$311,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$176,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$225,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,199,640.73	14.94%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		I3 LENDING INC	1	\$155,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$440,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$415,199.24	5.17%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK A CORPORATION	1	\$198,304.66	2.47%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$294,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		SMI LENDING INC	1	\$400,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		SOUND CREDIT UNION	1	\$171,769.96	2.14%	0	\$0.00	NA	0	\$0.00
		STONEGATE BANK	1	\$270,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		THE ARLINGTON BANK	1	\$209,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA	1	\$174,259.38	2.17%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
		US MORTGAGE OF FLORIDA	1	\$189,195.89	2.4%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,028,819.86	100%	0	\$0.00		0	\$0.00	
3140E0U78		1ST CAPITAL MORTGAGE LLC	1	\$122,948.90	3.41%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$119,492.14	3.31%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$125,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,165,500.00	32.3%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,457.06	3.5%	0	\$0.00	NA	0	\$0.00	NA
		LANDINGS CREDIT UNION	1	\$140,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$241,800.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
		MID PENN BANK	1	\$142,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$143,396.71	3.97%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$143,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
		PACOR MORTGAGE CORP A CORPORATION	2	\$261,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK	1	\$121,488.88	3.37%	0	\$0.00	NA	0	\$0.00	NA
		SRP FEDERAL CREDIT UNION	1	\$116,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
		THE FARMERS BANK	1	\$120,200.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		TJC MORTGAGE, INC	2	\$232,190.42	6.43%	0	\$0.00	NA	0	\$0.00	NA
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$150,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
		US MORTGAGELINE	1	\$138,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,608,874.11	100%	0	\$0.00		0	\$0.00	
3140E0U86		AMEICAN BANK A FEDERAL SAVINGS BANK	1	\$93,793.22	5.37%	0	\$0.00	NA	0	\$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	1	\$98,581.02	5.65%	0	\$0.00	NA	0	\$0.00	NA
			1	\$89,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL BANK A CORPORATION									
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$98,200.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$689,100.00	39.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$102,400.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,143.98	6.02%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,611.35	5.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$86,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET INC	1	\$99,572.49	5.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$86,030.63	4.93%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,745,932.69	100%	0	\$0.00		0	\$0.00	
3140E0U94	AMERICAN BANK & TRUST	1	\$65,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$64,724.91	4.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	3	\$171,726.39	11.28%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK A CORPORATION	1	\$79,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$63,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$69,703.75	4.58%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,200.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$65,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$45,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$62,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$65,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING	1	\$84,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	SOUTH EAST BANK	1	\$80,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$75,200.00	4.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$65,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$54,764.87	3.6%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$64,200.00	4.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$82,901.22	5.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,521,821.14	100%	0	\$0.00		0	\$0.00
3140E0UA1	AMERICA'S LENDER LLC	1	\$339,609.73	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$284,050.00	2.68%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$220,868.76	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$403,467.99	3.81%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$331,960.93	3.14%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$246,896.05	2.33%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$231,708.11	2.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,969.12	2.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,805.89	3.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,988.90	2.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$294,450.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$291,650.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$327,568.07	3.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,240.16	24.55%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$325,001.45	3.07%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$977,964.28	9.24%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,037.34	2.6%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,607.46	2.94%	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$250,154.87	2.36%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDING GROUP	1	\$283,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE BANK	1	\$335,557.54	3.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A N OREGON CORPORATION	1	\$265,150.38	2.51%	0	\$0.00	NA	0	\$0.00	NA
	TEN GIN FINANCIAL INC	1	\$253,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$364,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY FINANCIAL LLC	1	\$345,564.68	3.26%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$236,687.91	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,584,459.62	100%	0	\$0.00		0	\$0.00	
3140E0UB9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$125,830.28	5.45%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$128,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$134,045.36	5.8%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$132,800.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$143,661.16	6.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,502.39	6.34%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$411,481.33	17.82%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$139,670.57	6.05%	0	\$0.00	NA	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$149,150.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$129,041.14	5.59%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$128,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$138,563.10	6%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$131,648.83	5.7%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$137,818.27	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,309,212.43	100%	0	\$0.00		0	\$0.00	
3140E0UC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$104,655.62	6.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$86,380.82	5.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$87,878.76	5.31%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$88,877.38	5.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$172,881.49	10.44%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$218,800.00	13.22%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$104,855.34	6.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$89,476.55	5.4%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$106,905.28	6.46%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$95,176.11	5.75%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$98,189.54	5.93%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$105,444.43	6.37%	0	\$0.00	NA	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$100,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA

		SIouxLAND FEDERAL CREDIT UNION									
		SOUTH LOUISIANA BANK	1	\$100,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,655,521.32	100%	0	\$0.00		0	\$0.00	
3140E0UD5		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,790.58	3.47%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,841.15	3.54%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$169,273.01	3.87%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,772.68	3.77%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,853.86	3.77%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK A CORPORATION	2	\$338,962.80	7.76%	0	\$0.00	NA	0	\$0.00	NA
		CLARK COUNTY CREDIT UNION	1	\$151,795.26	3.47%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$154,980.58	3.55%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$152,743.97	3.5%	0	\$0.00	NA	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	3.66%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$990,766.17	22.67%	0	\$0.00	NA	0	\$0.00	NA
		GULF COAST BANK	1	\$164,578.01	3.77%	0	\$0.00	NA	0	\$0.00	NA
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$169,521.34	3.88%	0	\$0.00	NA	0	\$0.00	NA
		LEGACY TEXAS BANK A CORPORATION	1	\$152,993.63	3.5%	0	\$0.00	NA	0	\$0.00	NA
		MALIBU FUNDING INC	1	\$159,784.47	3.66%	0	\$0.00	NA	0	\$0.00	NA
		MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,091.10	3.46%	0	\$0.00	NA	0	\$0.00	NA
		NORTH STATE BANK A CORPORATION	1	\$159,784.47	3.66%	0	\$0.00	NA	0	\$0.00	NA
			1	\$173,131.46	3.96%	0	\$0.00	NA	0	\$0.00	NA

		NTFN INC DBA PREMIER NATIONWIDE LENDING									
		PINNACLE BANK	1	\$163,779.09	3.75%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,986.18	3.55%	0	\$0.00	NA	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$165,801.30	3.78%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,370,015.58	100%	0	\$0.00		0	\$0.00	
3140E0UE3		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$153,797.20	2.44%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	2.66%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S MORTGAGE CENTER LTD	1	\$157,733.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,794.57	2.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$150,619.28	2.39%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF UTAH A UTAH CORPORATION	1	\$152,755.86	2.42%	0	\$0.00	NA	0	\$0.00	NA
		CASON HOME LOANS	1	\$174,769.55	2.77%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,771.92	2.74%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS CHOICE MORTGAGE	1	\$161,287.33	2.56%	0	\$0.00	NA	0	\$0.00	NA
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$166,280.75	2.64%	0	\$0.00	NA	0	\$0.00	NA
		EUREKA HOMESTEAD	1	\$159,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK A CORPORATION	1	\$151,799.84	2.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	\$166,164.10	2.64%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$797,566.14	12.65%	0	\$0.00	NA	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$156,543.58	2.48%	0	\$0.00	NA	0	\$0.00	NA
		GULF COAST BANK	1	\$172,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,564.63	2.61%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRA LENDING GROUP	1	\$156,557.27	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,701.90	2.44%	0	\$0.00	NA	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	2	\$332,486.04	5.28%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$171,289.13	2.72%	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$174,779.83	2.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$159,798.69	2.54%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$174,578.58	2.77%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$159,094.95	2.52%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,031.08	2.63%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$150,527.30	2.39%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPANY	1	\$153,406.75	2.43%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$156,602.73	2.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$167,778.77	2.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$160,288.65	2.54%	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY FINANCIAL LLC	1	\$162,799.58	2.58%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$321,620.85	5.14%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,302,568.62	100%	0	\$0.00		0	\$0.00	
3140E0UF0	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$297,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$275,584.30	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$806,412.60	3.28%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE SOURCE	1	\$184,958.45	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,988.90	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MOIRTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,403.56	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$682,071.81	2.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$421,481.52	1.71%	0	\$0.00	NA	0	\$0.00	NA
	ARDEN MORTGAGE COMPANY	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$467,145.35	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$322,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$831,146.28	3.38%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$253,371.59	1.03%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,734.92	0.71%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,683.71	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	2	\$480,475.24	1.95%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$375,184.06	1.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$308,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$213,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$348,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$416,371.94	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$197,202.54	0.8%	0	\$0.00	NA	0	\$0.00	NA

FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$159,759.02	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,176.71	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S&L ASSOCIATION A LAKEWOOD	1	\$127,115.34	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$239,638.52	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$450,600.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$214,265.23	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREMIER BANK	3	\$576,447.46	2.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$235,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,270,552.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$715,087.35	2.91%	0	\$0.00	NA	0	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$251,969.92	1.02%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,371.94	1.69%	0	\$0.00	NA	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$310,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESTART CAPITAL LLC	1	\$393,675.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,608.40	1.06%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	\$1,499,338.37	6.1%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$768,066.44	3.12%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$326,557.41	1.33%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$211,530.92	0.86%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC DBA PREMIER	1	\$208,305.79	0.85%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE LENDING									
	PINNACLE BANK	6	\$1,637,901.52	6.66%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$336,431.52	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC	1	\$204,691.24	0.83%	0	\$0.00	NA	0	\$0.00	NA
	POCA VALLEY BANK	1	\$179,716.71	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$195,405.24	0.79%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$219,593.76	0.89%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$290,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$146,479.05	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	2	\$495,572.25	2.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$239,987.99	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$165,350.58	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMA BANK OF MONTANA	1	\$209,683.71	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$227,656.60	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$266,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,984.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ON LENDING INC A CORPORATION	1	\$256,621.39	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$195,704.79	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$220,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$208,685.22	0.88%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$24,583,648.48	100%	0	\$0.00		0	\$0.00	
3140E0UG8	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$182,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	1.91%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,618.68	2.86%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,462.16	1.15%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$227,685.88	1.04%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$771,210.82	3.54%	0	\$0.00	NA	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$527,454.26	2.42%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$192,584.30	0.88%	0	\$0.00	NA	0	\$0.00	NA
AVENUE BANK	1	\$331,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,681.57	1.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$224,249.52	1.03%	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
BRYANT BANK	1	\$384,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$281,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$314,066.71	1.44%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$412,598.47	1.89%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$302,683.26	1.39%	0	\$0.00	NA	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,209.61	1.46%	0	\$0.00	NA	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$225,040.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$363,550.00	1.67%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,625.53	1.27%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$215,264.65	0.99%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$241,923.68	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE CO	1	\$270,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$228,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$538,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$222,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$280,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,408,148.87	11.04%	0	\$0.00	NA	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$338,532.95	1.55%	0	\$0.00	NA	0	\$0.00	NA
HOME FINACNING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$247,016.82	1.13%	0	\$0.00	NA	0	\$0.00	NA
HOME FUNDING CORP	1	\$263,744.25	1.21%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$271,874.91	1.25%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$187,740.98	0.86%	0	\$0.00	NA	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$263,644.39	1.21%	0	\$0.00	NA	0	\$0.00	NA
LMC HOME LOANS	1	\$266,892.00	1.22%	0	\$0.00	NA	0	\$0.00	NA