

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 80 of 86

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)
3140F3FT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,417,806.31	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,417,806.31	100%	0	\$0.00		0	\$0.00	
3140F3FU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,313,617.60	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,313,617.60	100%	0	\$0.00		0	\$0.00	
3140F3FV5		ANDERSON BROTHERS BANK	1	\$122,000.00	7.41%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK	11	\$1,279,724.14	77.72%	0	\$0.00	NA	0	\$0.00	
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$104,855.34	6.37%	0	\$0.00	NA	0	\$0.00	
		THE PEOPLES BANK	1	\$140,000.00	8.5%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,646,579.48	100%	0	\$0.00		0	\$0.00	
3140F3FW3		CITIZENS BANK OF THE SOUTH	1	\$94,749.33	4.09%	0	\$0.00	NA	0	\$0.00	
		COOSA VALLEY MORTGAGE, INC	1	\$87,000.00	3.76%	0	\$0.00	NA	0	\$0.00	
		COPIAH BANK, N.A.	1	\$78,700.00	3.4%	0	\$0.00	NA	0	\$0.00	
		FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$146,000.00	6.31%	0	\$0.00	NA	0	\$0.00	
		FIRST SENTINEL BANK	1	\$108,400.00	4.68%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK	14	\$1,341,525.00	57.96%	0	\$0.00	NA	0	\$0.00	
		HOME PLACE MORTGAGE LOANS INC.	2	\$172,600.00	7.46%	0	\$0.00	NA	0	\$0.00	
		MERCHANTS AND PLANTERS BANK	1	\$59,127.21	2.55%	0	\$0.00	NA	0	\$0.00	
		SOUTH ATLANTIC BANK	1	\$87,484.64	3.78%	0	\$0.00	NA	0	\$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	\$85,000.00	3.67%	0	\$0.00	NA	0	\$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGA	1	\$54,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,314,586.18	100%	0	\$0.00		0	\$0.00	
3140F3FX1		AMERISERV FINANCIAL, INC.	1	\$368,456.39	0.52%	0	\$0.00	NA	0	\$0.00	

	ATLANTIC COAST MORTGAGE, LLC	2	\$460,414.11	0.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$389,412.60	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$175,909.66	0.25%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$186,723.03	0.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$936,346.70	1.32%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	194	\$52,363,395.88	74.02%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$349,484.38	0.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	2	\$544,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	2	\$444,963.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$204,498.28	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$268,871.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$267,596.35	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,622.78	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$200,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$299,558.04	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$195,411.70	0.28%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.	3	\$1,004,476.79	1.42%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$227,194.80	0.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$1,028,138.69	1.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$933,534.15	1.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$299,468.27	0.42%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WYOMING	1	\$291,138.27	0.41%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,129,883.50	1.6%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL BANK	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	3	\$816,026.31	1.15%	0	\$0.00	NA	0	\$0.00

	SAIL MORTGAGE CORPORATION	2	\$463,309.44	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	4	\$1,001,924.25	1.42%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$193,208.56	0.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$180,228.14	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	5	\$1,288,283.77	1.82%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$573,653.65	0.81%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$332,509.42	0.47%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	3	\$779,164.32	1.1%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$179,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$312,079.25	0.48%	0	\$0.00	NA	0	\$0.00
Total		265	\$70,741,985.48	100%	0	\$0.00		0	\$0.00
3140F3FY9	BRANCH BANKING AND TRUST COMPANY	10	\$1,187,150.89	85.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$193,624.72	14.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,380,775.61	100%	0	\$0.00		0	\$0.00
3140F3FZ6	ALPHA MORTGAGE CORPORATION	1	\$165,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$2,784,203.21	74.12%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$168,820.93	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$155,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$168,476.43	4.49%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$159,764.29	4.25%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$154,453.99	4.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,756,218.85	100%	0	\$0.00		0	\$0.00
3140F3GA0	INTERFIRST MORTGAGE COMPANY	6	\$1,761,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,761,650.00	100%	0	\$0.00		0	\$0.00
3140F3GB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$19,212,507.50	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,212,507.50	100%	0	\$0.00		0	\$0.00

3140F3GC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,914,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,914,405.00	100%	0	\$0.00		0	\$0.00
3140F3GD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,452,642.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,452,642.02	100%	0	\$0.00		0	\$0.00
3140F3GE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,243,923.42	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,243,923.42	100%	0	\$0.00		0	\$0.00
3140F3HV3	BANCORPSOUTH BANK	107	\$28,399,103.01	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,399,103.01	100%	0	\$0.00		0	\$0.00
3140F3HW1	BANCORPSOUTH BANK	11	\$2,454,588.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,454,588.97	100%	0	\$0.00		0	\$0.00
3140F3HX9	BANCORPSOUTH BANK	47	\$5,228,693.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,228,693.89	100%	0	\$0.00		0	\$0.00
3140F3HY7	WEICHERT FINANCIAL SERVICES	12	\$2,650,227.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,650,227.18	100%	0	\$0.00		0	\$0.00
3140F3HZ4	INTERFIRST MORTGAGE COMPANY	18	\$4,847,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,847,075.00	100%	0	\$0.00		0	\$0.00
3140F3L55	UNITED WHOLESALE MORTGAGE	17	\$5,471,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,471,025.00	100%	0	\$0.00		0	\$0.00
3140F3L63	C2 FINANCIAL CORPORATION	1	\$484,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER, INC.	1	\$375,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$214,804.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$364,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$271,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$199,400.00	0.9%	0	\$0.00	NA	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	63	\$19,657,576.37	88.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$22,107,380.37	100%	0	\$0.00		0	\$0.00
3140F3L71		MORTGAGE 4 U LLC	1	\$371,700.00	3.63%	0	\$0.00	NA	0	\$0.00
		PRO MORTGAGES, LLC	1	\$329,460.00	3.21%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC.	1	\$415,800.00	4.06%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$9,134,755.14	89.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,251,715.14	100%	0	\$0.00		0	\$0.00
3140F3L89		MORTGAGE 4 U LLC	1	\$525,000.00	9.81%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$676,000.00	12.63%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,153,215.60	77.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,354,215.60	100%	0	\$0.00		0	\$0.00
3140F3L97		CAPITAL CONCEPTS INC.	1	\$185,500.00	3.03%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$250,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		NEWMAYER MORTGAGE SERVICES, INC.	1	\$406,430.00	6.64%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,281,248.15	86.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,123,178.15	100%	0	\$0.00		0	\$0.00
3140F3M21		FIDELITY FUNDING CO., INC.	1	\$248,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LLC	1	\$281,300.00	5.16%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,923,280.00	90.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,452,580.00	100%	0	\$0.00		0	\$0.00
3140F3M39		RED BRICK MORTGAGE	1	\$77,600.00	4.48%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$82,350.00	4.75%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$1,572,879.00	90.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,732,829.00	100%	0	\$0.00		0	\$0.00
3140F3M47		FIDELITY BLUELINE MORTGAGE, INC.	1	\$155,103.00	6.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TEAM 1, INC	1	\$152,290.00	5.9%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$150,955.00	5.85%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$2,122,810.06	82.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,581,158.06	100%	0	\$0.00		0	\$0.00

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3140F3M54		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$300,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC.	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	45	\$14,880,984.98	95.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,597,984.98	100%	0	\$0.00		0	\$0.00
3140F3M62		AFFORDABLE LENDING GROUP, LLC	1	\$195,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		CHOICE MORTGAGE BANK	1	\$265,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		DMI FINANCIAL, INC.	1	\$267,500.00	2.65%	0	\$0.00	NA	0	\$0.00
		EXIT MORTGAGE LLC	1	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE INC.	1	\$285,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$197,149.00	1.95%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN BANK, N.A.	1	\$276,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC.	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	2	\$705,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$7,417,185.00	73.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,097,834.00	100%	0	\$0.00		0	\$0.00
3140F3M70		FAIRWAY ASSET CORPORATION	1	\$375,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$143,725.24	2.27%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,799,946.08	91.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,318,671.32	100%	0	\$0.00		0	\$0.00
3140F3M88		TJC MORTGAGE, INC.	1	\$242,500.00	5.57%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,111,800.00	94.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,354,300.00	100%	0	\$0.00		0	\$0.00
3140F3M96		FIRST NATIONAL FINANCING INC.	1	\$265,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$430,000.00	8.84%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$227,200.00	4.67%	0	\$0.00	NA	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$192,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,747,828.00	77.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,862,028.00	100%	0	\$0.00		0	\$0.00
3140F3MA3		EXIT MORTGAGE LLC	1	\$291,650.00	3.3%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE 4 U LLC	2	\$810,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$298,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,436,993.00	84.16%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,836,643.00	100%	0	\$0.00		0	\$0.00
3140F3MB1	UNITED WHOLESALE MORTGAGE	15	\$1,396,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,396,612.00	100%	0	\$0.00		0	\$0.00
3140F3MC9	SHORE MORTGAGE	1	\$59,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,107,919.11	94.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,167,419.11	100%	0	\$0.00		0	\$0.00
3140F3MD7	ASSURED CAPITAL FUNDING INC.	1	\$202,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$297,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	\$225,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$336,841.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$577,550.00	2.17%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$377,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$215,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$374,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$310,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$233,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	2	\$506,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	74	\$22,947,968.00	86.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$26,605,659.00	100%	0	\$0.00		0	\$0.00
3140F3ME5	SUNWEST EDUCATIONAL CREDIT UNION	1	\$327,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,950,682.81	93.8%	1	\$698,635.97	NA	0	\$0.00
Total		16	\$5,277,682.81	100%	1	\$698,635.97		0	\$0.00
3140F3MF2		1	\$254,000.00	3.93%	0	\$0.00	NA	0	\$0.00

		FIRST SECURITIES FINANCIAL SERVICES, INC.								
		PREFERRED LENDING GROUP	1	\$210,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDING GROUP LLC	1	\$109,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$145,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$5,737,521.49	88.88%	0	\$0.00	NA	0	\$0.00
		Total	26	\$6,455,521.49	100%	0	\$0.00		0	\$0.00
3140F3MG0		UNITED WHOLESALE MORTGAGE	49	\$14,871,697.00	100%	0	\$0.00	NA	0	\$0.00
		Total	49	\$14,871,697.00	100%	0	\$0.00		0	\$0.00
3140F3MH8		FIRST NATIONAL FINANCING INC.	1	\$300,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$186,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDING GROUP LLC	1	\$417,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$247,700.00	2.98%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$7,150,961.00	86.15%	0	\$0.00	NA	0	\$0.00
		Total	31	\$8,301,661.00	100%	0	\$0.00		0	\$0.00
3140F3MJ4		UNITED WHOLESALE MORTGAGE	14	\$4,235,275.00	100%	0	\$0.00	NA	0	\$0.00
		Total	14	\$4,235,275.00	100%	0	\$0.00		0	\$0.00
3140F3MK1		SHORE MORTGAGE	1	\$111,339.40	4.22%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$2,525,740.00	95.78%	0	\$0.00	NA	0	\$0.00
		Total	20	\$2,637,079.40	100%	0	\$0.00		0	\$0.00
3140F3ML9		CAPITAL CONCEPTS INC.	6	\$550,500.00	22.31%	0	\$0.00	NA	0	\$0.00
		MIDAMERICA LENDERS & CO	1	\$92,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$87,750.00	3.56%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$105,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,542,205.00	62.49%	0	\$0.00	NA	0	\$0.00
		Total	25	\$2,467,455.00	100%	0	\$0.00		0	\$0.00

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3140F3MM7		CAPITAL CONCEPTS INC.	4	\$505,500.00	16.22%	0	\$0.00	NA	0	\$0.00
		FAMILY MORTGAGE, INC.	2	\$285,000.00	9.14%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$2,188,612.00	70.21%	0	\$0.00	NA	0	\$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	\$138,031.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,117,143.00	100%	0	\$0.00		0	\$0.00
3140F3MN5		SHORE MORTGAGE	1	\$250,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	35	\$10,689,585.00	97.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,939,585.00	100%	0	\$0.00		0	\$0.00
3140F3MP0		APPROVED MORTGAGE SOURCE, LLC	1	\$210,975.00	4.14%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$249,850.00	4.9%	0	\$0.00	NA	0	\$0.00
		NEWRATE LENDING	2	\$563,000.00	11.05%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$4,073,156.69	79.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,096,981.69	100%	0	\$0.00		0	\$0.00
3140F3MQ8		AFFORDABLE LENDING GROUP, LLC	2	\$547,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		AMRES CORPORATION	1	\$296,100.00	1.21%	0	\$0.00	NA	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION	1	\$274,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		CROSSMARK FINANCIAL CORP.	1	\$322,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC.	1	\$390,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		EZ FUNDINGS, INC.	1	\$334,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$350,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING INC.	1	\$198,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		RADIANT FINANCIAL GROUP, LLC	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$535,700.00	2.18%	0	\$0.00	NA	0	\$0.00
		TAM LENDING CENTER INC	1	\$318,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC.	1	\$152,775.00	0.62%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	63	\$20,258,810.77	82.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,542,385.77	100%	0	\$0.00		0	\$0.00
3140F3MR6		DELAWARE PACIFIC	1	\$360,000.00	6.82%	0	\$0.00	NA	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	18	\$4,915,733.00	93.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,275,733.00	100%	0	\$0.00		0	\$0.00
3140F3MS4		BLUESTAR MORTGAGE, INC.	1	\$209,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$271,600.00	1.74%	0	\$0.00	NA	0	\$0.00
		GREENWAY FUNDING GROUP, INC.	1	\$552,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$147,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 4 U LLC	1	\$412,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	51	\$13,984,150.00	89.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,576,250.00	100%	0	\$0.00		0	\$0.00
3140F3MT2		AFFORDABLE LENDING GROUP, LLC	1	\$128,205.00	3.95%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$112,520.00	3.47%	0	\$0.00	NA	0	\$0.00
		SECURITY AMERICA MORTGAGE INC.	1	\$115,430.00	3.56%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$248,250.00	7.65%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$2,642,259.62	81.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,246,664.62	100%	0	\$0.00		0	\$0.00
3140F3MU9		AFFORDABLE LENDING GROUP, LLC	1	\$121,300.00	5.04%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$235,800.00	9.8%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$2,048,999.99	85.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,406,099.99	100%	0	\$0.00		0	\$0.00
3140F3MV7		BLUESTAR MORTGAGE, INC.	1	\$324,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$185,250.00	1.5%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$11,809,000.00	95.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,318,250.00	100%	0	\$0.00		0	\$0.00
3140F3MW5		DIRECT BANK RATE	1	\$469,366.90	9.76%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,337,708.00	90.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,807,074.90	100%	0	\$0.00		0	\$0.00
3140F3MX3		AFFORDABLE LENDING GROUP, LLC	1	\$238,500.00	2.57%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL FINANCING INC.	1	\$245,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$248,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$417,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,118,393.00	87.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,266,893.00	100%	0	\$0.00		0	\$0.00
3140F3MY1	AFFORDABLE LENDING GROUP, LLC	1	\$147,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$367,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$129,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	2	\$908,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$273,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$177,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$10,638,900.00	84.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,641,750.00	100%	0	\$0.00		0	\$0.00
3140F3MZ8	UNITED WHOLESALE MORTGAGE	14	\$4,613,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,613,800.00	100%	0	\$0.00		0	\$0.00
3140F3NA2	UNITED WHOLESALE MORTGAGE	22	\$6,404,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,404,850.00	100%	0	\$0.00		0	\$0.00
3140F3NB0	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,722,319.00	95.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,139,319.00	100%	0	\$0.00		0	\$0.00
3140F3NC8	EZ FUNDINGS, INC.	1	\$224,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$305,453.00	4.8%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$636,250.00	10%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$297,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$175,750.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,721,510.00	74.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,359,963.00	100%	0	\$0.00		0	\$0.00

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3140F3P85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,097,816.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,097,816.50	100%	0	\$0.00		0	\$0.00
3140F3P93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,708,231.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,708,231.81	100%	0	\$0.00		0	\$0.00
3140F3Q50		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,687,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,687,850.00	100%	0	\$0.00		0	\$0.00
3140F3Q68		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$2,031,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,031,950.00	100%	0	\$0.00		0	\$0.00
3140F3Q76		CENTENNIAL BANK, A CORPORATION	3	\$193,314.58	17.97%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	\$379,657.00	35.28%	0	\$0.00	NA	0	\$0.00
		GRAND SAVINGS BANK	1	\$43,942.06	4.08%	0	\$0.00	NA	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE, LENDER IS A LOUISIANA ST	1	\$80,454.91	7.48%	0	\$0.00	NA	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED	1	\$48,684.33	4.52%	0	\$0.00	NA	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$67,032.52	6.23%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$211,006.21	19.61%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$51,929.95	4.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,076,021.56	100%	0	\$0.00		0	\$0.00
3140F3Q84		GATEWAY MORTGAGE GROUP, LLC	10	\$992,546.54	83.71%	0	\$0.00	NA	0	\$0.00
		GRAND SAVINGS BANK	1	\$98,264.43	8.29%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$94,869.12	8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,185,680.09	100%	0	\$0.00		0	\$0.00
3140F3Q92		GATEWAY MORTGAGE GROUP, LLC	12	\$1,701,759.10	93.05%	0	\$0.00	NA	0	\$0.00
			1	\$127,163.58	6.95%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED								
Total			13	\$1,828,922.68	100%	0	\$0.00		0	\$0.00
3140F3QA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,113,983.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,983.00	100%	0	\$0.00		0	\$0.00
3140F3QB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,310,169.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,310,169.88	100%	0	\$0.00		0	\$0.00
3140F3QC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$2,629,661.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,629,661.42	100%	0	\$0.00		0	\$0.00
3140F3QD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,869,591.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,869,591.15	100%	0	\$0.00		0	\$0.00
3140F3QE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,093,832.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,093,832.71	100%	0	\$0.00		0	\$0.00
3140F3QF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,018,787.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,018,787.83	100%	0	\$0.00		0	\$0.00
3140F3QG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$1,748,884.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,748,884.28	100%	0	\$0.00		0	\$0.00
3140F3QH4		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,056.00	7.1%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$331,550.00	30.55%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$252,844.11	23.3%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$185,874.17	17.13%	0	\$0.00	NA	0	\$0.00
		RAPID MORTGAGE COMPANY	2	\$238,030.00	21.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,085,354.28	100%	0	\$0.00		0	\$0.00
3140F3QJ0		CHOICEONE BANK	1	\$80,000.00	3%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK	1	\$103,500.00	3.88%	0	\$0.00	NA	0	\$0.00
			1	\$166,439.00	6.23%	0	\$0.00	NA	0	\$0.00

	FIRST HALLMARK MORTGAGE								
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$122,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC.	1	\$105,537.63	3.95%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$123,254.52	4.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,875.99	5.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$104,760.00	3.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$168,185.24	6.3%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$113,109.44	4.24%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$127,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,312,776.57	49.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,670,438.39	100%	0	\$0.00		0	\$0.00
3140F3QK7	A+ MORTGAGE SERVICES, INC	1	\$45,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$114,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC	4	\$317,557.20	11.81%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$28,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$35,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$154,601.22	5.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$118,491.27	4.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$39,314.06	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK (MS)	1	\$78,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$75,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$81,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$151,161.76	5.62%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$113,218.26	4.21%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$114,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$146,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$154,400.00	5.74%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$923,375.82	34.33%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,689,719.59	100%	0	\$0.00		0	\$0.00
3140F3QL5	ALLEGACY FEDERAL CREDIT UNION	2	\$375,040.00	27.81%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK (SD)	1	\$159,125.00	11.8%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$550,000.00	40.78%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, SSB	1	\$264,600.00	19.61%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,348,765.00	100%	0	\$0.00		0	\$0.00	
3140F3QM3	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$216,808.58	2.39%	0	\$0.00	NA	0	\$0.00	
	CAROLINA BANK	1	\$176,243.31	1.95%	0	\$0.00	NA	0	\$0.00	
	DYBN FINANCIAL CORPORATION	1	\$280,000.00	3.09%	0	\$0.00	NA	0	\$0.00	
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$208,097.46	2.3%	0	\$0.00	NA	0	\$0.00	
	FRONTIER FINANCIAL INC.	1	\$371,000.00	4.1%	0	\$0.00	NA	0	\$0.00	
	MILLENNIUM BANK	1	\$226,019.73	2.5%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	\$383,303.76	4.23%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$326,388.33	3.6%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK	1	\$415,199.24	4.58%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	23	\$6,255,222.41	69.05%	0	\$0.00	NA	0	\$0.00	
Total		33	\$9,058,282.82	100%	0	\$0.00		0	\$0.00	
3140F3QN1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$282,635.72	17.37%	0	\$0.00	NA	0	\$0.00	
	DIRECTIONS EQUITY LLC	1	\$316,063.84	19.42%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$229,818.00	14.12%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$178,000.00	10.94%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$621,050.00	38.15%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,627,567.56	100%	0	\$0.00		0	\$0.00	
3140F3QP6	BANKERS TRUST COMPANY	1	\$288,000.00	19.34%	0	\$0.00	NA	0	\$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC.	1	\$341,250.00	22.92%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$859,670.00	57.74%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,488,920.00	100%	0	\$0.00		0	\$0.00	

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3140F3QQ4		FORTUNE BANK	1	\$164,682.86	15.69%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$168,288.00	16.03%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC.	1	\$78,189.00	7.45%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$151,681.50	14.45%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$164,092.00	15.63%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$322,763.00	30.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,696.36	100%	0	\$0.00		0	\$0.00
3140F3QR2		ACRE MORTGAGE & FINANCIAL, INC.	3	\$972,600.00	4.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$408,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,343.71	0.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$174,900.00	0.8%	0	\$0.00	NA	0	\$0.00
		BAYBURG FINANCIAL, INC.	1	\$412,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$303,528.00	1.38%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	2	\$673,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$331,200.00	1.51%	0	\$0.00	NA	0	\$0.00
		CONVERSE COUNTY BANK	1	\$350,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC	1	\$225,900.00	1.03%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$256,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	2	\$418,385.86	1.91%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE, INC.	1	\$287,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		HOME BANK AND TRUST CO.	1	\$227,525.00	1.04%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$238,800.00	1.09%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$344,350.00	1.57%	0	\$0.00	NA	0	\$0.00
		MIDWEST HERITAGE BANK FSB	1	\$119,225.00	0.54%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	\$243,889.53	1.11%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN VALLEY	1	\$250,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	BANK/4TH PARTY/ PLATTE VALLEY BANK - NE								
	NETWORK CAPITAL FUNDING CORPORATION	2	\$589,499.11	2.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$356,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$230,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	41	\$11,962,670.00	54.52%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$413,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$242,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$353,052.50	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$649,600.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,941,168.71	100%	0	\$0.00		0	\$0.00
3140F3QS0	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$175,513.27	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$101,753.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$338,841.96	4.56%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$81,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$592,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK	1	\$196,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$359,534.00	4.84%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$256,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$180,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$106,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$178,764.28	2.41%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$352,025.18	4.74%	0	\$0.00	NA	0	\$0.00

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	PERL MORTGAGE INC.	1	\$211,221.49	2.84%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,940,900.00	39.61%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$357,200.00	4.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,424,653.18	100%	0	\$0.00		0	\$0.00
3140F3R59	STATE FARM BANK, F.S.B.	12	\$1,441,091.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,441,091.92	100%	0	\$0.00		0	\$0.00
3140F3R67	STATE FARM BANK, F.S.B.	7	\$1,160,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,575.00	100%	0	\$0.00		0	\$0.00
3140F3R75	STATE FARM BANK, F.S.B.	17	\$2,362,434.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,362,434.82	100%	0	\$0.00		0	\$0.00
3140F3R83	STATE FARM BANK, F.S.B.	10	\$1,321,959.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,321,959.33	100%	0	\$0.00		0	\$0.00
3140F3R91	STATE FARM BANK, F.S.B.	11	\$1,002,978.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,978.04	100%	0	\$0.00		0	\$0.00
3140F3RA8	CENTENNIAL BANK, A CORPORATION	1	\$44,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$983,711.95	78.71%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,067.44	5.37%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$154,948.46	12.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,249,727.85	100%	0	\$0.00		0	\$0.00
3140F3RB6	CARROLTON BANK (MO)	1	\$116,900.00	24.93%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	2	\$214,595.85	45.77%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$137,352.82	29.3%	0	\$0.00	NA	0	\$0.00
Total		4	\$468,848.67	100%	0	\$0.00		0	\$0.00
3140F3RC4	CITIZENS BANK, NA	34	\$4,460,875.45	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,460,875.45	100%	0	\$0.00		0	\$0.00
3140F3RD2	CITIZENS BANK, NA	21	\$2,798,355.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,798,355.89	100%	0	\$0.00		0	\$0.00

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3140F3RE0		CITIZENS BANK, NA	29	\$4,697,357.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,697,357.48	100%	0	\$0.00		0	\$0.00
3140F3RF7		CITIZENS BANK, NA	7	\$1,129,132.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,132.89	100%	0	\$0.00		0	\$0.00
3140F3RG5		CITIZENS BANK, NA	4	\$1,048,855.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,048,855.49	100%	0	\$0.00		0	\$0.00
3140F3RH3		CITIZENS BANK, NA	164	\$43,028,609.52	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$43,028,609.52	100%	0	\$0.00		0	\$0.00
3140F3RJ9		CITIZENS BANK, NA	11	\$3,051,148.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,051,148.16	100%	0	\$0.00		0	\$0.00
3140F3RK6		CITIZENS BANK, NA	4	\$1,163,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,163,400.00	100%	0	\$0.00		0	\$0.00
3140F3SA7		STATE FARM BANK, F.S.B.	25	\$1,494,615.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,494,615.19	100%	0	\$0.00		0	\$0.00
3140F3SB5		STATE FARM BANK, F.S.B.	16	\$1,036,964.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,036,964.55	100%	0	\$0.00		0	\$0.00
3140F3SC3		STATE FARM BANK, F.S.B.	63	\$16,197,547.03	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,197,547.03	100%	0	\$0.00		0	\$0.00
3140F3SD1		STATE FARM BANK, F.S.B.	22	\$5,543,946.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,543,946.61	100%	0	\$0.00		0	\$0.00
3140F3SE9		STATE FARM BANK, F.S.B.	5	\$1,307,902.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,307,902.55	100%	0	\$0.00		0	\$0.00
3140F3SF6		STATE FARM BANK, F.S.B.	17	\$1,683,809.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,683,809.51	100%	0	\$0.00		0	\$0.00
3140F3SG4		HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$283,200.00	13.5%	0	\$0.00	NA	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	4	\$1,442,727.00	68.76%	0	\$0.00	NA	0	\$0.00
		ZZ LENDING	1	\$372,300.00	17.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,098,227.00	100%	0	\$0.00		0	\$0.00
3140F3SJ8		PULTE MORTGAGE LLC	43	\$10,212,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,212,198.00	100%	0	\$0.00		0	\$0.00

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3140F3SK5	PULTE MORTGAGE LLC	20	\$5,588,146.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,588,146.00	100%	0	\$0.00		0	\$0.00
3140F3SL3	PULTE MORTGAGE LLC	13	\$3,758,820.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,758,820.25	100%	0	\$0.00		0	\$0.00
3140F3SM1	PULTE MORTGAGE LLC	11	\$2,626,344.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,626,344.64	100%	0	\$0.00		0	\$0.00
3140F3SN9	PULTE MORTGAGE LLC	24	\$6,000,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,000,285.00	100%	0	\$0.00		0	\$0.00
3140F3SP4	PULTE MORTGAGE LLC	23	\$6,031,838.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,031,838.00	100%	0	\$0.00		0	\$0.00
3140F3U22	MOVEMENT MORTGAGE, LLC	31	\$2,902,689.00	96.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,011,689.00	100%	0	\$0.00		0	\$0.00
3140F3U30	MOVEMENT MORTGAGE, LLC	15	\$894,207.00	81.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$204,200.00	18.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,098,407.00	100%	0	\$0.00		0	\$0.00
3140F3U48	MOVEMENT MORTGAGE, LLC	44	\$5,186,001.00	97.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$114,300.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,300,301.00	100%	0	\$0.00		0	\$0.00
3140F3U55	MOVEMENT MORTGAGE	1	\$112,000.00	10.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$936,969.00	89.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,048,969.00	100%	0	\$0.00		0	\$0.00
3140F3U63	MOVEMENT MORTGAGE, LLC	11	\$1,469,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,469,185.00	100%	0	\$0.00		0	\$0.00
3140F3U71	MOVEMENT MORTGAGE, LLC	18	\$2,900,467.00	90.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$317,642.00	9.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,218,109.00	100%	0	\$0.00		0	\$0.00
3140F3U89	MOVEMENT MORTGAGE, LLC	20	\$3,245,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,245,170.00	100%	0	\$0.00		0	\$0.00
3140F3U97	MOVEMENT MORTGAGE, LLC	19	\$5,790,420.00	92.07%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,963.00	7.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,289,383.00	100%	0	\$0.00		0	\$0.00
3140F3UE6		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$810,159.00	22.73%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$622,500.00	17.46%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	6	\$1,878,663.00	52.71%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$253,103.00	7.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,564,425.00	100%	0	\$0.00		0	\$0.00
3140F3UF3		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,500.00	13.59%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$353,120.00	12.54%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	4	\$1,147,157.00	40.75%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	2	\$932,434.00	33.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,815,211.00	100%	0	\$0.00		0	\$0.00
3140F3UH9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$2,081,356.71	92.5%	0	\$0.00	NA	0	\$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,864.56	4.17%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$74,891.94	3.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,250,113.21	100%	0	\$0.00		0	\$0.00
3140F3UJ5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$1,659,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,659,150.00	100%	0	\$0.00		0	\$0.00
3140F3UK2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,784,980.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,784,980.59	100%	0	\$0.00		0	\$0.00
3140F3UL0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$2,102,905.00	94.18%	0	\$0.00	NA	0	\$0.00

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		VP PARTNERS, INC., DBA BACKBAY FUNDING	1	\$130,000.00	5.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,232,905.00	100%	0	\$0.00		0	\$0.00
3140F3UM8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,002,200.00	85.37%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOAN	1	\$171,800.00	14.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,174,000.00	100%	0	\$0.00		0	\$0.00
3140F3UN6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,116,225.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,116,225.94	100%	0	\$0.00		0	\$0.00
3140F3UP1		BANCORPSOUTH BANK	64	\$10,802,132.32	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,802,132.32	100%	0	\$0.00		0	\$0.00
3140F3UQ9		BRANCH BANKING AND TRUST COMPANY	10	\$1,028,577.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,577.39	100%	0	\$0.00		0	\$0.00
3140F3UR7		BRANCH BANKING AND TRUST COMPANY	7	\$1,079,186.02	87.49%	0	\$0.00	NA	0	\$0.00
		SUMMIT COMMUNITY BANK, INC.	1	\$154,344.01	12.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,530.03	100%	0	\$0.00		0	\$0.00
3140F3US5		ATLANTIC COAST MORTGAGE, LLC	1	\$285,797.60	9.54%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	9	\$2,317,081.96	77.37%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$200,000.00	6.68%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$192,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,994,879.56	100%	0	\$0.00		0	\$0.00
3140F3UU0		BRANCH BANKING AND TRUST COMPANY	16	\$1,098,277.36	84.86%	0	\$0.00	NA	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$45,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		HOMETOWN BANK, NA	1	\$83,000.00	6.41%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$68,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,294,277.36	100%	0	\$0.00		0	\$0.00
3140F3UV8			19	\$1,873,435.66	94.48%	0	\$0.00	NA	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY							
		THE EQUITABLE MORTGAGE CORPORATION	1	\$109,500.00	5.52%	0	\$0.00	NA	\$0.00
Total			20	\$1,982,935.66	100%	0	\$0.00		\$0.00
3140F3UW6		BRANCH BANKING AND TRUST COMPANY	16	\$2,254,594.34	76.74%	0	\$0.00	NA	\$0.00
		CONVERSE COUNTY BANK	1	\$132,000.00	4.49%	0	\$0.00	NA	\$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$150,000.00	5.11%	0	\$0.00	NA	\$0.00
		PLATTE VALLEY BANK - WYOMING	2	\$271,393.27	9.24%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$130,000.00	4.42%	0	\$0.00	NA	\$0.00
Total			21	\$2,937,987.61	100%	0	\$0.00		\$0.00
3140F3UX4		BRANCH BANKING AND TRUST COMPANY	10	\$1,659,999.52	76.93%	0	\$0.00	NA	\$0.00
		FIRST IPSWICH BANK	1	\$174,228.98	8.07%	0	\$0.00	NA	\$0.00
		INTRUST BANK, N.A.	2	\$323,500.00	15%	0	\$0.00	NA	\$0.00
Total			13	\$2,157,728.50	100%	0	\$0.00		\$0.00
3140F3UY2		AVENUE BANK	1	\$241,442.23	1.51%	0	\$0.00	NA	\$0.00
		BANK OF LEXINGTON, INC.	1	\$330,000.00	2.07%	0	\$0.00	NA	\$0.00
		BANK VI	1	\$294,750.00	1.85%	0	\$0.00	NA	\$0.00
		BRANCH BANKING AND TRUST COMPANY	44	\$11,794,350.63	73.87%	0	\$0.00	NA	\$0.00
		COMMERCIAL BANK	1	\$315,000.00	1.97%	0	\$0.00	NA	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.32%	0	\$0.00	NA	\$0.00
		HOMETOWN BANK, NA	1	\$205,101.44	1.28%	0	\$0.00	NA	\$0.00
		INTERBANK	1	\$195,200.00	1.22%	0	\$0.00	NA	\$0.00
		INTRUST BANK, N.A.	1	\$398,400.00	2.5%	0	\$0.00	NA	\$0.00
		LEVEL ONE BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	\$0.00
		NORTHERN BANK AND TRUST COMPANY	1	\$184,193.04	1.15%	0	\$0.00	NA	\$0.00
		PLATTE VALLEY BANK - WYOMING	1	\$261,693.90	1.64%	0	\$0.00	NA	\$0.00
		PRESIDENTIAL BANK, FSB	2	\$393,741.23	2.47%	0	\$0.00	NA	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$182,500.00	1.14%	0	\$0.00	NA	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$184,384.04	1.15%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE, INC.	2	\$391,000.00	2.45%	0	\$0.00	NA	\$0.00
		TRANSWEST CREDIT UNION	1	\$205,340.49	1.28%	0	\$0.00	NA	\$0.00
Total			62	\$15,967,097.00	100%	0	\$0.00		\$0.00
3140F3UZ9		MOVEMENT MORTGAGE, LLC	13	\$3,585,911.00	100%	0	\$0.00	NA	\$0.00

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Total			13	\$3,585,911.00	100%	0	\$0.00		0	\$0.00
3140F3VA3		MOVEMENT MORTGAGE, LLC	18	\$5,281,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,281,172.00	100%	0	\$0.00		0	\$0.00
3140F3VB1		MOVEMENT MORTGAGE, LLC	12	\$3,294,625.00	92.37%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00	7.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,566,625.00	100%	0	\$0.00		0	\$0.00
3140F3VC9		MOVEMENT MORTGAGE, LLC	14	\$1,377,965.00	93.93%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,100.00	6.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,467,065.00	100%	0	\$0.00		0	\$0.00
3140F3VD7		MOVEMENT MORTGAGE, LLC	7	\$1,089,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,955.00	100%	0	\$0.00		0	\$0.00
3140F3W38		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,828.30	14.56%	0	\$0.00	NA	0	\$0.00
		NORTHEAST HOME LOAN LLC	1	\$155,329.96	18.42%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	3	\$414,692.90	49.16%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,634.12	17.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$843,485.28	100%	0	\$0.00		0	\$0.00
3140F3W46		AXIA FINANCIAL LLC	1	\$177,281.50	9.78%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$294,500.00	16.25%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$208,293.57	11.5%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$131,549.60	7.26%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$334,331.29	18.45%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$485,624.98	26.8%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$180,193.00	9.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,811,773.94	100%	0	\$0.00		0	\$0.00
3140F3W53		ALL WESTERN MORTGAGE, INC	1	\$295,190.00	6.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$256,205.79	5.66%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$237,855.42	5.26%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$485,838.39	10.74%	0	\$0.00	NA	0	\$0.00

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	CALIBER HOME LOANS INC	1	\$217,993.77	4.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$172,697.01	3.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$302,949.32	6.7%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$138,700.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$358,150.00	7.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$222,987.89	4.93%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,460.85	4.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$498,903.11	11.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$530,122.39	11.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,605.68	6.18%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$323,474.78	7.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,524,134.40	100%	0	\$0.00		0	\$0.00
3140F3W61	ACADEMY MORTGAGE CORPORATION	1	\$189,150.00	6.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,510.00	9.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,300.34	19.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$93,928.93	3.29%	1	\$93,190.91	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$619,950.00	21.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$197,880.00	6.93%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$275,955.21	9.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,555.00	4.22%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$201,851.38	7.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$208,700.00	7.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$118,450.59	4.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,854,231.45	100%	1	\$93,190.91		0	\$0.00
3140F3W95	CALIBER HOME LOANS INC	1	\$131,822.19	3.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	1	\$91,077.15	2.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$133,813.55	3.53%	0	\$0.00	NA	0	\$0.00

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	EMBRACE HOME LOANS, INC	1	\$104,858.56	2.77%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$280,774.37	7.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$298,055.80	7.87%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,835.59	4.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$617,140.74	16.3%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$92,975.00	2.46%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$304,734.91	8.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,900.00	3.46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$391,607.85	10.34%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$269,630.48	7.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$154,303.96	4.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,975.00	4.17%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	3	\$352,027.37	9.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$109,558.57	2.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,787,091.09	100%	0	\$0.00		0	\$0.00
3140F3WM6	CAPSTAR LENDING, LLC	1	\$67,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$74,676.13	6.91%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	14	\$938,437.39	86.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,080,113.52	100%	0	\$0.00		0	\$0.00
3140F3WN4	FIRST BANK	1	\$120,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC.	1	\$114,418.62	10.98%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$808,063.06	77.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,042,481.68	100%	0	\$0.00		0	\$0.00
3140F3WP9	APEX HOME LOANS INC	2	\$727,796.89	24.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,255,180.50	42.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$319,697.27	10.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,231.12	9.93%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$367,265.80	12.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,964,171.58	100%	0	\$0.00		0	\$0.00
3140F3WR5	ACADEMY MORTGAGE CORPORATION	2	\$395,271.61	10.68%	0	\$0.00	NA	0	\$0.00

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	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,228.01	3.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$369,926.21	9.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$262,840.19	7.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$187,910.00	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$140,626.87	3.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$777,571.67	21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$483,406.03	13.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,750.00	5.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$166,250.00	4.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$355,791.43	9.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,741.75	6.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,702,313.77	100%	0	\$0.00		0	\$0.00
3140F3WS3	ACADEMY MORTGAGE CORPORATION	3	\$620,317.29	25.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,354.80	6.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$229,204.58	9.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$237,194.28	9.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$299,773.62	12.31%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,864.28	7.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,281.04	7.77%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$290,895.07	11.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$109,109.37	4.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,131.40	4.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,435,125.73	100%	0	\$0.00		0	\$0.00
3140F3WV6	AXIA FINANCIAL LLC	1	\$127,150.55	8.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$99,882.59	6.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$224,170.35	14.71%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$94,360.18	6.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$203,065.17	13.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$292,147.68	19.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,891.99	6.03%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVEDA CORPORATION	1	\$142,179.93	9.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,223.96	7.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$142,164.69	9.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,524,237.09	100%	0	\$0.00		0	\$0.00
3140F3WW4	ALL WESTERN MORTGAGE, INC	1	\$214,447.94	5.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,301.60	4.49%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$225,840.66	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	4	\$723,944.12	18.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$194,296.15	4.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$715,252.91	18.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$155,026.09	3.92%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$284,014.99	7.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$256,041.98	6.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$176,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$323,881.30	8.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$348,670.52	8.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$155,897.48	3.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,950,615.74	100%	0	\$0.00		0	\$0.00
3140F3WX2	AMERICAN NATIONAL BANK	1	\$124,957.61	9.79%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$77,783.70	6.09%	0	\$0.00	NA	0	\$0.00
		1	\$101,368.80	7.94%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK								
	FIRST MORTGAGE COMPANY, LLC	1	\$152,170.58	11.92%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$77,684.98	6.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$84,723.38	6.64%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,179.73	6.83%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$350,243.99	27.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$123,348.58	9.66%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$96,866.36	7.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,276,327.71	100%	0	\$0.00		0	\$0.00
3140F3WY0	EQUITABLE BANK	1	\$75,799.46	39.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$115,157.54	60.31%	0	\$0.00	NA	0	\$0.00
Total		2	\$190,957.00	100%	0	\$0.00		0	\$0.00
3140F3X94	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$395,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$442,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	7	\$2,226,562.00	6.36%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC..	1	\$244,544.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$185,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$482,570.00	1.38%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$249,975.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$331,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,540,120.00	4.4%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$877,000.00	2.5%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$430,998.00	1.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$358,500.00	1.02%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$282,625.00	0.81%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$457,000.00	1.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$487,275.00	1.39%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$346,500.00	0.99%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO	1	\$360,000.00	1.03%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,320.00	0.52%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$299,250.00	0.85%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNE	1	\$245,100.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$716,827.00	2.05%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,500.00	0.52%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$579,850.00	1.66%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$482,000.00	1.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,675.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$360,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST INC A CORPORATION	1	\$323,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$605,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$194,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$533,850.00	1.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$4,195,506.00	11.98%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$504,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$370,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,116,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$408,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$253,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$309,920.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,989.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$299,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	4	\$1,418,467.00	4.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$372,409.00	1.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$382,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		9	\$2,778,678.00	7.93%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC								
	RPM MORTGAGE INC	3	\$942,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$525,906.00	1.5%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$294,063.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$324,862.00	0.93%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$818,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$277,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$412,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,400.62	1.19%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$376,700.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		111	\$35,022,641.62	100%	0	\$0.00		0	\$0.00
3140F3XA1	ACADEMY MORTGAGE CORPORATION	1	\$91,424.55	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,071.03	1.47%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$142,445.65	1.47%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$129,832.66	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,855.83	1.16%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$85,583.68	0.88%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$237,639.93	2.46%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	8	\$922,355.54	9.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	1	\$75,412.01	0.78%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$89,234.99	0.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$487,781.28	5.04%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	3	\$354,561.23	3.66%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$126,696.70	1.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$689,718.71	7.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,908.73	1.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,038,474.10	10.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$264,364.27	2.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$35,909.24	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$1,368,350.71	14.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$253,808.80	2.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$661,866.01	6.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$258,605.81	2.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,960.00	1.47%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$258,030.05	2.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$136,017.13	1.41%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$89,773.09	0.93%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$58,084.70	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$223,312.77	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$322,580.27	3.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$544,536.17	5.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,687.56	1.2%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$80,355.01	0.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,678,238.21	100%	0	\$0.00		0	\$0.00
3140F3XB9	AMERIS BANK	1	\$160,330.65	1.82%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$182,165.21	2.07%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	5	\$1,046,761.44	11.88%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$175,523.77	1.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$848,515.19	9.63%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$391,358.02	4.44%	0	\$0.00	NA	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$242,499.87	2.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$255,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$598,138.33	6.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$161,092.82	1.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$851,919.86	9.67%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$190,276.22	2.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$1,318,175.21	14.96%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	2	\$307,982.66	3.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$167,871.25	1.9%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$317,983.81	3.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$372,072.56	4.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$160,550.00	1.82%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$900,466.85	10.22%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$163,640.49	1.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,812,324.21	100%	0	\$0.00		0	\$0.00
3140F3Y28	ADVISA MORTGAGE SERVICES, LTD.	1	\$197,222.00	3.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$195,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$213,172.00	4.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$209,710.68	3.96%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$398,700.00	7.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$196,944.00	3.72%	0	\$0.00	NA	0	\$0.00
	FC LENDING LTD	1	\$384,714.00	7.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION ,A CORPORATION.	1	\$527,250.00	9.96%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$312,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$261,250.00	4.93%	0	\$0.00	NA	0	\$0.00
		1	\$413,414.00	7.81%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,600.00	3.5%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$365,750.00	6.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$361,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$374,250.00	7.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$333,600.00	6.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$365,750.00	6.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,295,326.68	100%	0	\$0.00		0	\$0.00
3140F3Y44	ATLANTIC COAST MORTGAGE LLC	1	\$438,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$273,468.00	1.91%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$360,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$250,838.00	1.75%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,151,910.00	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$278,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$875,125.00	6.12%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$410,095.00	2.87%	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$408,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$249,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$236,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$342,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,267,338.00	15.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$472,120.00	3.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$254,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,279,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$346,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$209,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$320,442.77	2.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,559,850.00	10.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$262,675.00	1.84%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$216,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$312,800.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,296,011.77	100%	0	\$0.00		0	\$0.00
3140F3Y51	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$655,000.00	14.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$332,100.00	7.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,136,000.00	24.44%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LIMIT	1	\$353,500.00	7.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$273,750.00	5.89%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$397,980.00	8.56%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$381,742.00	8.21%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$460,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$255,600.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,647,672.00	100%	0	\$0.00		0	\$0.00
3140F3Y69	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$752,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$281,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$394,697.16	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,457,140.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$208,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	3	\$1,115,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$214,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$622,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$591,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$330,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$227,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$205,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$665,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	15	\$4,944,413.00	6.89%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$374,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY HARTERED NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,237,210.00	1.72%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$392,825.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$652,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$265,905.00	0.37%	0	\$0.00	NA	0	\$0.00

	LIABILITY								
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$269,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$791,185.00	1.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,210,860.00	1.69%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA DBA EQUITY PRIME MORTGAGE A LIMITED LIA	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABLI	1	\$215,992.00	0.3%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,382,219.64	3.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$352,425.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$508,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$506,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$223,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$475,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$330,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$330,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN	1	\$265,050.00	0.37%	0	\$0.00	NA	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY AN								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$653,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$485,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$403,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$326,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$926,212.00	1.29%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$620,850.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$310,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$738,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$384,084.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$359,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	2	\$896,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$299,025.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$720,900.00	1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	3	\$946,476.15	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$223,219.68	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,144,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$302,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$310,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,895,208.00	2.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$476,497.00	0.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$479,455.00	0.67%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$383,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$480,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,906,520.00	2.66%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$394,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	PMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$384,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,746,585.00	6.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,620.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$338,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$708,188.00	0.99%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P.	1	\$399,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOMEMORTGAGE , LP	1	\$374,201.00	0.52%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A.	1	\$217,662.00	0.3%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$277,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,349,550.00	6.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$239,590.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$821,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	6	\$2,350,900.00	3.28%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$337,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$330,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$275,405.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$449,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$292,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$304,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$600,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$381,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$232,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$676,750.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION A CORPORATION								
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$669,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$218,232.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$238,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$411,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$222,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$166,101.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$955,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	VIP INDEPEDENT MORTGAGE INC	1	\$594,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$539,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		236	\$71,737,777.63	100%	0	\$0.00		0	\$0.00
3140F3Y77	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATI	1	\$341,600.00	5.46%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$252,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$332,405.00	5.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$182,750.00	2.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$389,500.00	6.23%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$342,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$167,100.00	2.67%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$276,450.00	4.42%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$301,150.00	4.82%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,250.00	2.44%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$174,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$700,200.00	11.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$300,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$293,176.00	4.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$989,125.00	15.82%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,750.00	4.27%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$372,803.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,251,059.00	100%	0	\$0.00		0	\$0.00
3140F3Y85	1ST PORTFOLIO LENDING CORPORATION	2	\$949,190.47	3.63%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$294,304.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,087,317.34	4.16%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$252,720.00	0.97%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$194,925.00	0.74%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$416,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$400,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC..	1	\$207,105.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		2	\$540,725.00	2.07%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$375,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$188,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$204,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	EVERST FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATI	1	\$242,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$278,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$342,062.00	1.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$805,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$324,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$244,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$241,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$279,992.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,155.00	0.71%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$564,188.97	2.16%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$544,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$747,805.00	2.86%	0	\$0.00	NA	0	\$0.00
		1	\$287,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC								
	MORTGAGE TRUST INC A CORPORATION	1	\$266,659.73	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$255,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$883,600.00	3.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$268,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,613,063.00	6.16%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$202,663.84	0.77%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$303,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$391,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,288,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$336,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$241,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$288,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$235,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$351,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$319,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,744,700.00	6.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$1,079,968.00	4.13%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$304,693.00	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$408,000.00	1.56%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK								
	THE MORTGAGE WAREHOUSE LLC	1	\$340,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$293,432.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$316,031.10	1.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LAIBILITY COMPANY	1	\$243,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$254,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$312,000.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		83	\$26,164,850.45	100%	0	\$0.00		0	\$0.00
3140F3Y93	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,379.53	8.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION.	1	\$108,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,862.23	9.52%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$87,753.93	8.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,860.14	9.52%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$90,040.00	8.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,700.00	8.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	3	\$294,318.46	28.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,264.43	9.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,178.72	100%	0	\$0.00		0	\$0.00

3140F3YA0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$108,750.00	9.97%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,600.00	8.22%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$105,450.00	9.67%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	8.28%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$107,864.12	9.89%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,863.55	9.71%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$92,000.00	8.44%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$104,873.61	9.62%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,627.02	8.95%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$94,500.00	8.67%	0	\$0.00	NA	0	\$0.00
		VIP INDEPENDENT MORTGAGE INC	1	\$93,520.00	8.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,298.30	100%	0	\$0.00		0	\$0.00
3140F3YB8		DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	11.42%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,854.06	11.03%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$112,358.46	10.7%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$357,713.99	34.05%	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$234,461.21	22.32%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,121.65	10.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,509.37	100%	0	\$0.00		0	\$0.00
3140F3YC6		AMERICAN EQUITY MORTGAGE INC	1	\$139,680.00	12.69%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$417,253.52	37.9%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$127,185.82	11.55%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	12.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	12.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,791.43	13.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,100,910.77	100%	0	\$0.00		0	\$0.00
3140F3YD4	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK AND TRUST	1	\$66,500.00	6.5%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$82,450.00	8.06%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$38,200.76	3.73%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$45,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$77,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$37,600.00	3.68%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$72,750.00	7.11%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC.	1	\$55,520.00	5.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$51,450.00	5.03%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$53,321.00	5.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$45,625.01	4.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$68,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$61,500.00	6.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$119,419.57	11.67%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$65,261.49	6.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$29,371.84	2.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,022,969.67	100%	0	\$0.00		0	\$0.00

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3140F3YE2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$387,200.00	6.6%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,500.00	5.99%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$209,689.73	3.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$402,700.00	6.86%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$434,440.05	7.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$288,351.76	4.91%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$216,800.00	3.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$352,056.50	6%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$208,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$317,250.00	5.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$640,900.00	10.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,900.00	5.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$254,679.18	4.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$199,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,052.20	9.88%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$324,950.00	5.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,868,819.42	100%	0	\$0.00		0	\$0.00
3140F3YF9	ADVISA MORTGAGE SERVICES LTD	2	\$532,715.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,048,250.00	2.96%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$700,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$410,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$625,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$328,225.00	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$386,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$241,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$311,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$710,503.00	2.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$326,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$694,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$320,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,675.00	1.43%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$616,700.00	1.74%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$438,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$688,955.00	1.95%	0	\$0.00	NA	0	\$0.00

	AN OREGON CORPORATION								
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$789,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$205,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$420,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$3,897,963.91	11.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$476,312.73	1.35%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$204,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$416,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION.	1	\$298,031.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$545,018.00	1.54%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$237,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,353.91	0.85%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A	1	\$330,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	NEW YORK CORPO								
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$441,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$387,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$591,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$436,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,462,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$171,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$699,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$544,108.00	1.54%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$327,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$283,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,316,050.00	3.72%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$267,470.00	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$108,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$625,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$786,125.00	2.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$368,516.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$668,530.00	1.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$653,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$709,150.00	2%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$202,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON	1	\$149,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$274,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$660,280.00	1.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	\$1,036,350.00	2.93%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$266,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$174,400.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		114	\$35,405,781.55	100%	0	\$0.00		0	\$0.00
3140F3YG7	ADVISA MORTGAGE SERVICES LTD	1	\$227,496.00	3.9%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$373,900.00	6.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,133.59	11.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$400,500.00	6.86%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$289,741.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$384,800.00	6.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$356,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$403,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$345,605.00	5.92%	0	\$0.00	NA	0	\$0.00
		1	\$380,700.00	6.52%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR								
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$580,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$226,226.00	3.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$396,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,450.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,839,551.59	100%	0	\$0.00		0	\$0.00
3140F3YH5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$587,550.00	4.84%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$256,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$371,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$197,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$354,450.00	2.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$849,375.00	7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS XORPORATIO	1	\$284,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$237,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$288,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$587,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$417,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$408,675.00	3.37%	0	\$0.00	NA	0	\$0.00
		1	\$353,000.00	2.91%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC								
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$379,905.00	3.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$264,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,226,500.00	10.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$268,375.00	2.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$739,992.93	6.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$811,250.00	6.68%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$380,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$334,300.00	2.75%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$226,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$840,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$829,710.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,139,182.93	100%	0	\$0.00		0	\$0.00
3140F3YJ1	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$417,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	FC LENDING LTD	2	\$649,800.00	12.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$181,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$349,600.00	6.97%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$201,600.00	4.02%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$372,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A	1	\$500,000.00	9.96%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	NVR MORTGAGE FINANCE INC	1	\$350,844.00	6.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$380,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$251,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$276,910.00	5.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$313,761.00	6.25%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$356,250.00	7.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION (700921)	1	\$417,000.00	8.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,017,765.00	100%	0	\$0.00		0	\$0.00
3140F3YK8	ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,468.52	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$3,635,729.00	17.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$389,025.00	1.91%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$351,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$316,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$382,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$362,110.00	1.78%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,038,171.63	5.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$215,650.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$520,000.00	2.56%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.52%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$572,000.00	2.81%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$178,753.39	0.88%	0	\$0.00	NA	0	\$0.00
HOME FINANCIAL GROUP LLC	1	\$405,000.00	1.99%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$403,250.00	1.98%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$251,750.00	1.24%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$261,250.00	1.28%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$183,920.00	0.9%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$785,250.00	3.86%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE	1	\$472,500.00	2.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$695,500.00	3.42%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$2,452,390.00	12.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$619,400.00	3.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	3	\$978,050.00	4.81%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPOR								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$773,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$360,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,752.01	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$389,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,438.00	1.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$20,334,757.55	100%	0	\$0.00		0	\$0.00
3140F3YL6	BELL STATE BANK AND TRUST	1	\$240,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$365,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$345,401.00	6.79%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$300,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$373,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$682,100.00	13.41%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$389,664.00	7.66%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$350,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$273,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	2	\$821,158.00	16.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$315,458.00	6.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$215,200.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,086,981.00	100%	0	\$0.00		0	\$0.00
3140F3YM4	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$412,500.00	7.41%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATI								
		ASSURANCE FINANCIAL GROUP LLC	1	\$237,500.00	4.27%	0	\$0.00	NA	0	\$0.00
		BANK OF DUDLEY A STATE CHARTERED BANK	1	\$158,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$649,000.00	11.66%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$388,000.00	6.97%	0	\$0.00	NA	0	\$0.00
		NBKC BANK A STATE CHARTERED BANK	4	\$1,593,267.00	28.63%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$321,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$808,000.00	14.52%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$786,900.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,564,167.00	100%	0	\$0.00		0	\$0.00
3140F3YN2		AMERICAN EQUITY MORTGAGE INC	1	\$238,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$367,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$886,700.00	3%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$227,950.00	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,511,500.00	5.11%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	4	\$959,946.27	3.25%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$364,800.00	1.23%	0	\$0.00	NA	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$133,475.00	0.45%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$332,500.00	1.12%	0	\$0.00	NA	0	\$0.00
			6	\$1,713,434.00	5.79%	0	\$0.00	NA	0	\$0.00

	CALATLANTIC MORTGAGE INC								
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE. INC., AN OREGON CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$339,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$625,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$881,900.00	2.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENIDNG A TEXAS CORPORATIO	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$523,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,055,600.00	3.57%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$396,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$4,521,827.00	15.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN	1	\$210,776.00	0.71%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	\$119,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,256.00	1.32%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$236,489.00	0.8%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$661,305.00	2.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH	1	\$449,664.00	1.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTION								
	HOME SAVINGS AND TRUST MORTGAGE	1	\$163,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$399,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$324,264.00	1.1%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$246,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$455,680.00	1.54%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$398,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$303,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$292,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$497,840.00	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$410,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$655,544.00	2.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,076,300.00	3.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$452,928.26	1.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	5	\$1,921,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$360,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$506,950.00	1.71%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION								
	SMARTBANK A NATIONAL CHARTERED BANK	1	\$169,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$173,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$232,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$388,935.00	1.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$216,750.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		97	\$29,568,413.53	100%	0	\$0.00		0	\$0.00
3140F3YP7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$224,338.00	3.56%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$304,290.00	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$167,902.99	2.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$625,500.00	9.93%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$278,345.00	4.42%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$294,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,040.00	3.19%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$294,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$394,250.00	6.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$296,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$307,386.00	4.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$373,000.00	5.92%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,526.73	6.58%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$151,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$416,500.00	6.61%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$641,155.00	10.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,600.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,298,833.72	100%	0	\$0.00		0	\$0.00
3140F3YQ5	ADVISORS MORTGAGE GROUP LLC	1	\$344,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$725,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$405,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$352,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$386,650.00	2.41%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$320,038.00	1.99%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$221,825.00	1.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$412,829.81	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION							
	FIRST PRIORITY FINANCIAL INC	1	\$340,000.00	2.12%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$461,250.00	2.87%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,400.00	1.36%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGGAE	1	\$161,600.00	1.01%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$395,250.00	2.46%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,238,668.00	7.72%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.18%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,600.00	1.06%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,587.00	2.08%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$344,434.00	2.15%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$414,113.00	2.58%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$315,425.00	1.96%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$355,000.00	2.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,824,729.00	11.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$983,558.36	6.13%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$163,600.00	1.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	4	\$1,609,800.00	10.03%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST	2	\$529,750.00	3.3%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY								
		SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$169,376.66	1.06%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$165,600.00	1%	0	\$0.00	NA	0	\$0.00
Total			51	\$16,053,133.83	100%	0	\$0.00		0	\$0.00
3140F3YR3		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$257,600.00	4.44%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$374,494.87	6.46%	0	\$0.00	NA	0	\$0.00
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$646,685.70	11.16%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,504.18	4.51%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$407,425.13	7.03%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$360,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$153,750.00	2.65%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP A CORPORATION	1	\$400,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$335,037.77	5.78%	0	\$0.00	NA	0	\$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$157,200.00	2.71%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$577,500.00	9.96%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$394,500.00	6.81%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$378,000.00	6.52%	0	\$0.00	NA	0	\$0.00
			1	\$183,750.00	3.17%	0	\$0.00	NA	0	\$0.00

		SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE								
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$284,000.00	4.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,796,447.65	100%	0	\$0.00		0	\$0.00
3140F3YS1		AMERICAN EQUITY MORTGAGE INC	1	\$64,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$72,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$64,875.00	6.47%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$40,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$71,250.00	7.11%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N A	1	\$41,200.00	4.11%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$124,312.65	12.4%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$53,414.75	5.33%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$80,000.00	7.98%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$93,889.64	9.37%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK NA	1	\$71,058.19	7.09%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$92,961.26	9.27%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$49,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION.	1	\$83,890.55	8.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,352.04	100%	0	\$0.00		0	\$0.00
3140F3YT9		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,800.00	24.86%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$367,200.00	32.74%	0	\$0.00	NA	0	\$0.00
			1	\$475,454.01	42.4%	0	\$0.00	NA	0	\$0.00

		NEIGHBORHOOD LOANS INC A CORPORATION								
Total			3	\$1,121,454.01	100%	0	\$0.00		0	\$0.00
3140F3YU6		AMERICAN EQUITY MORTGAGE INC	1	\$187,200.00	18.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$375,250.00	37.38%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,560.00	19.58%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$244,800.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,810.00	100%	0	\$0.00		0	\$0.00
3140F3YV4		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,600.00	11.86%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$147,000.00	13.45%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$135,000.00	12.35%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$128,500.00	11.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$140,842.60	12.89%	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,000.00	12.35%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$132,905.00	12.16%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	13.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,847.60	100%	0	\$0.00		0	\$0.00
3140F3YW2		1ST PRIORITY MORTGAGE INC	1	\$60,635.45	6%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$82,575.00	8.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$84,487.00	8.36%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$78,977.28	7.81%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA	2	\$158,326.61	15.66%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,979.46	7.91%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$79,887.28	7.9%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,636.23	7.98%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$84,430.87	8.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$81,110.55	8.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$56,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$83,881.64	8.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,927.37	100%	0	\$0.00		0	\$0.00
3140F3YX0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$95,468.29	9.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$107,767.95	10.71%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$102,458.65	10.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,862.23	9.92%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,652.34	10.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$108,625.13	10.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,864.74	9.53%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$97,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$95,068.84	9.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,459.67	9.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,227.84	100%	0	\$0.00		0	\$0.00
3140F3YY8	CHERRY CREEK MORTGAGE CO INC	1	\$136,823.65	12.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,311.63	11.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,200.00	13.29%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,824.94	12.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$291,131.99	26.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$127,537.02	11.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$140,000.00	12.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,107,829.23	100%	0	\$0.00		0	\$0.00
3140F3YZ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,865.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$375,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$615,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$491,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$296,400.00	1%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	10	\$2,954,827.00	10%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$474,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$257,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$331,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$304,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$236,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FC LENDING LTD	1	\$268,216.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$240,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$363,500.00	1.23%	0	\$0.00	NA	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$975,000.00	3.3%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$592,000.00	2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$329,606.00	1.12%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$394,250.00	1.33%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,326.00	0.66%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$183,400.00	0.62%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$356,250.00	1.21%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,600.00	1.33%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$328,500.00	1.11%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP A CORPORATION	2	\$676,000.00	2.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$151,525.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$350,930.00	1.19%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$615,360.00	2.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$1,982,582.00	6.71%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC..	1	\$210,000.00	0.71%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$111,150.00	0.38%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC..	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	5	\$1,781,250.00	6.03%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$941,000.00	3.18%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$293,436.00	0.99%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,575,830.00	12.1%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE L P	1	\$394,240.00	1.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$393,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$795,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$379,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$182,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$351,405.00	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	2	\$740,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	\$383,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$526,125.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$170,905.00	0.58%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$566,293.00	1.92%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$242,250.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		92	\$29,553,621.00	100%	0	\$0.00		0	\$0.00
3140F3Z27	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$389,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$303,905.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$204,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$643,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$218,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$444,100.00	2.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		2	\$467,085.00	2.33%	0	\$0.00	NA	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$408,500.00	2.03%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,000.00	1.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$982,250.00	4.89%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$210,000.00	1.05%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$391,000.00	1.95%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$809,000.00	4.03%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N A	1	\$384,750.00	1.92%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$242,400.00	1.21%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$588,750.00	2.93%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.39%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$337,160.00	1.68%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$360,000.00	1.79%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$780,600.00	3.89%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$317,300.00	1.58%	0	\$0.00	NA	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$567,500.00	2.82%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$129,760.00	0.65%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$807,000.00	4.02%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$371,000.00	1.85%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$474,950.00	2.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$846,250.00	4.21%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPOR								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$407,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,446,200.00	7.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$720,823.00	3.59%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$357,752.00	1.78%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$602,500.00	3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$610,750.00	3.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$395,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$707,725.00	3.52%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$318,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,405.00	0.9%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$304,000.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		58	\$20,089,615.00	100%	0	\$0.00		0	\$0.00
3140F3Z35	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$709,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$675,700.00	2.76%	0	\$0.00	NA	0	\$0.00
		1	\$572,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$293,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$387,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$367,125.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$413,570.00	1.69%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$233,280.00	0.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$344,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$426,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$370,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$276,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$352,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$328,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$434,071.66	1.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,236,168.00	5.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$333,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE,A CALIFOR	1	\$331,492.00	1.36%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	3	\$607,200.00	2.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$463,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$277,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$352,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$251,245.00	1.03%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$275,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$380,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$413,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$313,335.00	1.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$730,909.00	2.99%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,863,101.00	7.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC..	1	\$376,159.00	1.54%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS ,A CALIFORNIA CORPOR	1	\$216,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$318,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$410,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$393,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$595,623.00	2.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$176,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$168,052.00	0.69%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$346,410.00	1.42%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$183,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$901,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$305,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$981,600.00	4.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$312,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$339,755.00	1.39%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$166,495.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$249,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$340,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$247,538.11	1.01%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$616,700.00	2.5%	0	\$0.00	NA	0	\$0.00
Total		78	\$24,443,928.77	100%	0	\$0.00		0	\$0.00
3140F3Z43	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$476,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,107,900.00	4.78%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$166,125.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$285,453.00	1.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$377,625.00	1.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY	1	\$239,900.00	1.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CALATLANTIC MORTGAGE, INC..	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CALILAND, INC., DBA CALLING BANKERS HOME LOAN, A CORPORATION	1	\$220,050.00	0.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$444,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATON, A CORPORATION.	1	\$330,914.86	1.43%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$193,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$346,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$963,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$174,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$134,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$891,700.00	3.85%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$275,597.00	1.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$408,493.00	1.76%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$224,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$558,100.00	2.41%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$307,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$467,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL	1	\$218,650.00	0.94%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES INC A CALIFORNIA CORPORATION								
	MORTGAGE TRUST INC A CORPORATION	1	\$156,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	16	\$4,741,908.00	20.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC..	2	\$509,651.00	2.2%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$139,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$271,320.00	1.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$466,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$350,930.00	1.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$164,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,789.00	4.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$214,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$205,983.00	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$668,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$199,673.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$312,300.00	1.35%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION								
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$263,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$397,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$741,400.00	3.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$23,179,511.86	100%	0	\$0.00		0	\$0.00
3140F3Z50	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$579,113.35	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$270,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,787,175.00	8.47%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$387,200.00	1.83%	0	\$0.00	NA	0	\$0.00