

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 81 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140EWRP2		COLDWELL BANKER HOME LOANS	1	\$103,041.57	3.8%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$91,361.98	3.37%	0	\$0.00	NA
		COMERICA BANK	2	\$177,281.27	6.54%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	\$409,813.20	15.12%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$87,305.22	3.22%	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$104,564.55	3.86%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$1,641,307.38	60.55%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$95,964.57	3.54%	0	\$0.00	NA
Total			28	\$2,710,639.74	100%	0	\$0.00	0
3140EWRQ0		GUARDHILL FINANCIAL CORP	1	\$347,836.60	22.66%	0	\$0.00	NA
		HSBC BANK USA, N.A	4	\$675,340.71	43.99%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$253,690.63	16.53%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$258,175.50	16.82%	0	\$0.00	NA
Total			7	\$1,535,043.44	100%	0	\$0.00	0
3140EWRR8		HSBC BANK USA, N.A	3	\$831,183.32	75.26%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$273,263.09	24.74%	0	\$0.00	NA
Total			5	\$1,104,446.41	100%	0	\$0.00	0
3140EWRS6		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$112,775.54	7.46%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,277.15	8.23%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$1,273,819.89	84.31%	0	\$0.00	NA
Total			13	\$1,510,872.58	100%	0	\$0.00	0
3140EWRT4		COMERICA BANK	1	\$114,931.54	8.19%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	\$350,078.92	24.94%	0	\$0.00	NA
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,682.24	7.89%	0	\$0.00	NA
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$121,350.35	8.65%	0	\$0.00	NA

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		PHH MORTGAGE CORPORATION	5	\$588,250.57	41.91%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$118,260.66	8.42%	0	\$0.00	NA	0
Total			12	\$1,403,554.28	100%	0	\$0.00		0
3140EWVX0		CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,831,326.47	100%	0	\$0.00	NA	0
Total			10	\$2,831,326.47	100%	0	\$0.00		0
3140EWVY8		CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,947,706.77	100%	0	\$0.00	NA	0
Total			11	\$3,947,706.77	100%	0	\$0.00		0
3140EX3Q4		ACCUNET MORTGAGE LLC	2	\$311,019.81	7.64%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$159,839.24	3.93%	0	\$0.00	NA	0
		BAYLAKE BANK	1	\$128,823.95	3.16%	0	\$0.00	NA	0
		BMO HARRIS BANK N.A	1	\$91,931.78	2.26%	0	\$0.00	NA	0
		COMMERCE STATE BANK	1	\$147,245.84	3.62%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$688,935.62	16.93%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$265,258.10	6.52%	0	\$0.00	NA	0
		FOX VALLEY SAVINGS BANK	5	\$523,243.30	12.85%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	2	\$259,956.34	6.39%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	3	\$344,387.12	8.46%	0	\$0.00	NA	0
		JACKSON COUNTY BANK	1	\$151,609.59	3.72%	0	\$0.00	NA	0
		JOHNSON BANK	2	\$297,610.20	7.31%	0	\$0.00	NA	0
		MOUND CITY BANK	2	\$193,260.17	4.75%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$112,497.32	2.76%	0	\$0.00	NA	0
		TRI CITY NATIONAL BANK	1	\$159,386.83	3.92%	0	\$0.00	NA	0
		VERVE, A CREDIT UNION	1	\$99,781.39	2.45%	0	\$0.00	NA	0
		WOODTRUST BANK NA	1	\$135,625.20	3.33%	0	\$0.00	NA	0
Total			32	\$4,070,411.80	100%	0	\$0.00		0
3140EX3R2		ACCUNET MORTGAGE LLC	1	\$85,573.75	1.54%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$142,379.94	2.56%	0	\$0.00	NA	0
		BMO HARRIS BANK N.A	1	\$149,779.02	2.7%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	\$106,849.23	1.92%	0	\$0.00	NA	0
		COMMERCE STATE BANK	2	\$329,471.36	5.93%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	5	\$537,944.83	9.68%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$431,176.23	7.76%	0	\$0.00	NA	0
		GOVERNMENTAL EMPLOYEES CU	1	\$141,620.00	2.55%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP	1	\$101,700.00	1.83%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	10	\$1,496,080.33	26.92%	0	\$0.00	NA	0

	JOHNSON BANK	1	\$97,155.99	1.75%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$240,179.68	4.32%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$171,921.35	3.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$94,263.99	1.7%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,532.54	2.48%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$136,498.62	2.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$210,486.85	3.79%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$89,240.00	1.61%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$163,760.56	2.95%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$692,931.56	12.46%	0	\$0.00	NA	0
Total		41	\$5,556,545.83	100%	0	\$0.00		0
3140EX4Q3	ACCUNET MORTGAGE LLC	2	\$338,614.53	2.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$285,412.29	2.18%	0	\$0.00	NA	0
	ANCHOR BANK FSB	2	\$339,894.20	2.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$185,951.66	1.42%	0	\$0.00	NA	0
	BAYLAKE BANK	4	\$546,186.50	4.17%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$89,384.60	0.68%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$91,051.53	0.7%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$141,900.25	1.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$123,016.43	0.94%	0	\$0.00	NA	0
	CHOICE BANK	2	\$207,864.55	1.59%	0	\$0.00	NA	0
	COMMERCE STATE BANK	3	\$366,563.00	2.8%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$188,829.00	1.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$45,915.22	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$825,667.39	6.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$467,728.30	3.57%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$131,913.65	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	2	\$257,377.63	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$191,414.97	1.46%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	6	\$553,288.28	4.23%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$53,417.93	0.41%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	5	\$644,065.27	4.92%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$182,073.02	1.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	2	\$164,790.66	1.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	13	\$1,582,328.52	12.09%	0	\$0.00	NA	0
	JOHNSON BANK	2	\$189,379.39	1.45%	0	\$0.00	NA	0
		5	\$509,925.59	3.89%	0	\$0.00	NA	0

	MEMBERS ADVANTAGE CREDIT UNION						
	MOUND CITY BANK	1	\$133,570.27	1.02%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$458,242.32	3.5%	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$148,099.31	1.13%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$54,423.21	0.42%	0	\$0.00	NA
	PEOPLES BANK	1	\$140,165.00	1.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$449,621.74	3.43%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	2	\$210,189.88	1.61%	0	\$0.00	NA
	RIVER BANK	1	\$140,446.45	1.07%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$83,299.81	0.64%	0	\$0.00	NA
	SHORELINE CREDIT UNION	1	\$94,866.14	0.72%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$373,980.22	2.86%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	2	\$274,129.33	2.09%	0	\$0.00	NA
	VERVE, A CREDIT UNION	5	\$438,267.10	3.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	5	\$680,616.98	5.2%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$88,624.95	0.68%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$174,348.43	1.33%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	3	\$445,779.63	3.38%	0	\$0.00	NA
Total		111	\$13,092,625.13	100%	0	\$0.00	0
3140EX4R1	ASSURED MORTGAGE INC	1	\$178,331.01	11.09%	0	\$0.00	NA
	BMO HARRIS BANK N.A	2	\$177,911.98	11.07%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	3	\$326,712.19	20.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,771.87	7.14%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$182,693.36	11.36%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$95,885.36	5.96%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$96,757.05	6.02%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$228,355.55	14.2%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$107,499.83	6.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$98,940.00	6.15%	0	\$0.00	NA
Total		15	\$1,607,858.20	100%	0	\$0.00	0
3140EX4S9	ANCHOR BANK FSB	1	\$114,773.01	2.19%	0	\$0.00	NA
	BMO HARRIS BANK N.A	2	\$218,271.62	4.16%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	9	\$890,373.66	16.98%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$342,983.72	6.54%	0	\$0.00	NA
	DENMARK STATE BANK	2	\$260,423.42	4.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,585.50	2.87%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$141,681.52	2.7%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	2	\$292,179.37	5.57%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$143,229.13	2.73%	0	\$0.00	NA
	KOHLER CREDIT UNION	2	\$191,873.15	3.66%	0	\$0.00	NA

	MEMBERS ADVANTAGE CREDIT UNION	2	\$219,277.52	4.18%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$89,010.74	1.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$116,216.81	2.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$59,921.00	1.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$102,661.69	1.96%	0	\$0.00	NA	0
	STERLING BANK	1	\$121,375.63	2.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$289,268.00	5.52%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$108,860.14	2.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,424.16	7.12%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$144,260.00	2.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$548,437.59	10.46%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	2	\$233,839.40	4.46%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$91,761.35	1.73%	0	\$0.00	NA	0
Total		45	\$5,244,688.13	100%	0	\$0.00		0
3140EXJ20	AMERISAVE MORTGAGE CORPORATION	3	\$309,572.91	4.84%	0	\$0.00	NA	0
	CITIBANK,N.A	59	\$5,790,276.95	90.48%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$97,966.47	1.53%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$100,000.00	1.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$101,559.53	1.59%	0	\$0.00	NA	0
Total		65	\$6,399,375.86	100%	0	\$0.00		0
3140EXJ38	AAXY, LLC	1	\$122,468.84	2.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,460.20	2.85%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,230.32	2.57%	0	\$0.00	NA	0
	CITIBANK,N.A	31	\$3,658,296.09	83.86%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$234,720.72	5.38%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$110,247.88	2.53%	0	\$0.00	NA	0
Total		37	\$4,362,424.05	100%	0	\$0.00		0
3140EXJ46	AAXY, LLC	1	\$131,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,437.31	1.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$557,859.85	5.69%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$133,813.76	1.37%	0	\$0.00	NA	0
	CITIBANK,N.A	55	\$7,591,961.11	77.5%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$266,494.20	2.72%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$144,255.20	1.47%	0	\$0.00	NA	0

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	JMAC LENDING, INC	1	\$138,000.00	1.41%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$293,693.65	3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$138,997.15	1.42%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$133,381.51	1.36%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$138,665.70	1.41%	0	\$0.00	NA	0
Total		71	\$9,796,559.44	100%	0	\$0.00		0
3140EXJ61	AAXY, LLC	7	\$1,602,914.17	4.15%	0	\$0.00	NA	0
	ABC BANK	1	\$172,000.00	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,615,815.27	4.19%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$194,000.00	0.5%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$178,906.95	0.46%	0	\$0.00	NA	0
	CITIBANK,N.A	129	\$30,914,277.92	80.12%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$205,092.40	0.53%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC	1	\$278,766.37	0.72%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$240,800.00	0.62%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$179,206.95	0.46%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$492,400.00	1.28%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$900,866.28	2.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$179,214.85	0.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$391,292.82	1.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$1,038,687.06	2.72%	0	\$0.00	NA	0
Total		160	\$38,584,241.04	100%	0	\$0.00		0
3140EXJ79	AAXY, LLC	1	\$114,477.97	3.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	8.73%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$336,000.00	10.66%	0	\$0.00	NA	0
	CITIBANK,N.A	6	\$1,255,900.00	39.85%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	3	\$1,169,998.77	37.13%	0	\$0.00	NA	0
Total		12	\$3,151,376.74	100%	0	\$0.00		0
3140EXJ87	CITIBANK,N.A	2	\$604,400.00	42.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$299,538.10	20.9%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$528,998.33	36.92%	0	\$0.00	NA	0
Total		5	\$1,432,936.43	100%	0	\$0.00		0
3140EXJ95	A C G FUNDING, INC	1	\$157,289.86	0.78%	0	\$0.00	NA	0
	AAXY, LLC	6	\$1,569,949.47	7.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,768,550.00	13.77%	0	\$0.00	NA	0

	BANKERS TRUST CO NA	1	\$294,000.00	1.46%	0	\$0.00	NA	0
	CITIBANK,N.A	52	\$13,145,749.98	65.38%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$619,232.09	3.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$243,401.08	1.21%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$188,000.00	0.93%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$367,000.00	1.83%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$395,000.00	1.96%	0	\$0.00	NA	0
Total		75	\$20,108,172.48	100%	0	\$0.00		0
3140EXJX2	AMERISAVE MORTGAGE CORPORATION	1	\$154,791.21	14.09%	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$629,390.00	57.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$157,287.85	14.32%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$156,843.19	14.28%	0	\$0.00	NA	0
Total		7	\$1,098,312.25	100%	0	\$0.00		0
3140EXJY0	AMERISAVE MORTGAGE CORPORATION	1	\$429,394.14	2.2%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,804,325.87	9.24%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$2,338,013.00	11.97%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$556,000.00	2.85%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$902,782.29	4.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,518,405.66	7.78%	0	\$0.00	NA	0
	JMAC LENDING, INC	12	\$6,841,882.78	35.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$506,317.06	2.59%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$1,103,544.88	5.65%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,424,641.69	12.42%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$623,200.00	3.19%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$476,000.00	2.45%	0	\$0.00	NA	0
Total		37	\$19,524,507.37	100%	0	\$0.00		0
3140EXJZ7	AMERISAVE MORTGAGE CORPORATION	2	\$116,000.00	2.5%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$69,694.66	1.5%	0	\$0.00	NA	0
	CITIBANK,N.A	67	\$4,169,906.82	89.92%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	3	\$216,706.36	4.67%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$65,024.68	1.41%	0	\$0.00	NA	0

Total			74	\$4,637,332.52	100%	0	\$0.00		0
3140EYMH1		STEARNS LENDING INC	4	\$480,618.90	36.45%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	7	\$838,064.90	63.55%	0	\$0.00	NA	0
Total			11	\$1,318,683.80	100%	0	\$0.00		0
3140EYMJ7		STEARNS LENDING INC	4	\$540,386.14	23.8%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	13	\$1,729,792.74	76.2%	0	\$0.00	NA	0
Total			17	\$2,270,178.88	100%	0	\$0.00		0
3140EYMK4		FIRST DIRECT LENDING, LLC	1	\$163,768.92	5.92%	0	\$0.00	NA	0
		STEARNS LENDING INC	2	\$311,829.49	11.27%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	14	\$2,291,335.60	82.81%	0	\$0.00	NA	0
Total			17	\$2,766,934.01	100%	0	\$0.00		0
3140EYML2		EUSTIS MORTGAGE CORPORATION	1	\$82,571.44	4.77%	0	\$0.00	NA	0
		GIBRALTAR LENDING, LLC	1	\$63,091.81	3.64%	0	\$0.00	NA	0
		HOME MORTGAGE ALLIANCE, LLC	1	\$80,000.00	4.62%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$84,286.31	4.87%	0	\$0.00	NA	0
		STEARNS LENDING INC	3	\$213,796.78	12.35%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	18	\$1,207,223.14	69.75%	0	\$0.00	NA	0
Total			25	\$1,730,969.48	100%	0	\$0.00		0
3140EYMM0		EUSTIS MORTGAGE CORPORATION	1	\$104,610.45	4.31%	0	\$0.00	NA	0
		STARBOARD FINANCIAL	1	\$104,758.70	4.32%	0	\$0.00	NA	0
		STEARNS LENDING INC	5	\$525,537.89	21.65%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	17	\$1,692,778.68	69.72%	0	\$0.00	NA	0
Total			24	\$2,427,685.72	100%	0	\$0.00		0
3140EYMN8		STEARNS LENDING INC	1	\$139,819.78	11.74%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	7	\$915,330.30	76.86%	0	\$0.00	NA	0
		STEARNS LENDING, LLC - 49502 OAKBRO	1	\$135,729.02	11.4%	0	\$0.00	NA	0
Total			9	\$1,190,879.10	100%	0	\$0.00		0
3140EYMR9		STEARNS LENDING, LLC	11	\$1,888,572.30	100%	0	\$0.00	NA	0
Total			11	\$1,888,572.30	100%	0	\$0.00		0
3140EYRV5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$713,414.77	23.7%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$121,581.84	4.04%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$346,242.23	11.5%	0	\$0.00	NA	0

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	MIDCOUNTRY BANK	1	\$217,981.64	7.24%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$210,975.00	7.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$124,976.15	4.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$224,756.86	7.47%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$182,353.00	6.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$409,632.04	13.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,897.19	5.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$306,627.24	10.17%	0	\$0.00	NA	0
Total		18	\$3,010,437.96	100%	0	\$0.00		0
3140EYRW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$55,919.15	27.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$144,031.65	72.03%	0	\$0.00	NA	0
Total		2	\$199,950.80	100%	0	\$0.00		0
3140EYRX1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$140,195.62	43.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$179,219.01	56.11%	0	\$0.00	NA	0
Total		2	\$319,414.63	100%	0	\$0.00		0
3140EYX30	EMBRACE HOME LOANS, INC	22	\$5,274,016.30	100%	0	\$0.00	NA	0
Total		22	\$5,274,016.30	100%	0	\$0.00		0
3140F05P5	CAROLINA ONE MORTGAGE, LLC	1	\$138,750.00	11.82%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$806,425.00	68.71%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$125,000.00	10.65%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$103,500.00	8.82%	0	\$0.00	NA	0
Total		10	\$1,173,675.00	100%	0	\$0.00		0
3140F0BJ2	ACADEMY MORTGAGE CORP	1	\$188,872.79	3.26%	0	\$0.00	NA	0
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$300,700.00	5.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$985,228.63	17.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$210,109.60	3.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$778,313.63	13.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$425,740.75	7.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$416,425.49	7.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$372,842.59	6.45%	0	\$0.00	NA	0

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	PEOPLES NATIONAL BANK	4	\$716,740.12	12.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$980,226.34	16.94%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$409,697.40	7.09%	0	\$0.00	NA	0
Total		27	\$5,784,897.34	100%	0	\$0.00		0
3140F0BK9	ACADEMY MORTGAGE CORP	1	\$199,269.77	2.86%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$149,667.65	2.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$274,307.30	3.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$661,135.31	9.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$324,201.80	4.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$210,709.56	3.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,078,446.84	15.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$116,253.55	1.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$188,912.02	2.71%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$145,077.62	2.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,976.36	3.57%	0	\$0.00	NA	0
	NOVA HOME LOANS	2	\$502,254.97	7.21%	0	\$0.00	NA	0
	ONQ FINANCIAL, INC	1	\$185,270.00	2.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,443,929.74	20.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00	3.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$160,807.97	2.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$221,850.52	3.18%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$189,150.00	2.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,977.80	3.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$211,184.68	3.05%	0	\$0.00	NA	0
Total		32	\$6,967,483.46	100%	0	\$0.00		0
3140F0BL7	CHERRY CREEK MORTGAGE COMPANY	1	\$249,290.00	8.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$542,461.59	17.72%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$185,280.00	6.05%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$270,559.25	8.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$914,018.06	29.86%	0	\$0.00	NA	0
		2	\$450,622.09	14.72%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC							
	WR STARKEY MORTGAGE, LLP	1	\$265,421.99	8.67%	0	\$0.00	NA	0
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$183,329.99	6%	0	\$0.00	NA	0
Total		15	\$3,060,982.97	100%	0	\$0.00		0
3140F0BM5	ACADEMY MORTGAGE CORP	1	\$256,184.61	3.57%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$266,464.32	3.71%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$302,219.29	4.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$435,952.11	6.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$236,195.22	3.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,162.73	2.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$197,103.00	2.74%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$227,950.00	3.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$813,024.47	11.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,401,778.93	19.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,250.00	3.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$839,095.98	11.68%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$213,400.00	2.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$169,531.49	2.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$315,250.00	4.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$179,219.01	2.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,100.00	3.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$503,669.89	7.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$174,600.00	2.41%	0	\$0.00	NA	0
Total		31	\$7,185,151.05	100%	0	\$0.00		0
3140F0BN3	ACADEMY MORTGAGE CORP	1	\$140,335.61	8.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,715.58	16.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$108,834.00	6.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$159,080.00	9.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$392,060.63	23.63%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$113,164.36	6.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$304,200.94	18.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$164,900.00	9.93%	0	\$0.00	NA	0
Total		12	\$1,659,291.12	100%	0	\$0.00		0
3140F0BP8	ACADEMY MORTGAGE CORP	1	\$169,341.23	5.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$144,401.93	4.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$228,644.94	6.99%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$458,500.35	14.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,419,347.08	43.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$453,700.09	13.86%	0	\$0.00	NA	0
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$232,520.28	7.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$166,639.54	5.1%	0	\$0.00	NA	0
Total		15	\$3,273,095.44	100%	0	\$0.00		0
3140F0U69	COMPASS BANK	19	\$4,747,683.31	100%	0	\$0.00	NA	0
Total		19	\$4,747,683.31	100%	0	\$0.00		0
3140F0U93	COMPASS BANK	10	\$1,433,631.36	100%	0	\$0.00	NA	0
Total		10	\$1,433,631.36	100%	0	\$0.00		0
3140F0VA9	COMPASS BANK	11	\$1,166,337.24	100%	0	\$0.00	NA	0
Total		11	\$1,166,337.24	100%	0	\$0.00		0
3140F0VB7	COMPASS BANK	8	\$1,564,567.45	100%	0	\$0.00	NA	0
Total		8	\$1,564,567.45	100%	0	\$0.00		0
3140F0VC5	COMPASS BANK	13	\$1,797,356.59	100%	0	\$0.00	NA	0
Total		13	\$1,797,356.59	100%	0	\$0.00		0
3140F0VD3	COMPASS BANK	25	\$6,562,945.34	100%	0	\$0.00	NA	0
Total		25	\$6,562,945.34	100%	0	\$0.00		0
3140F0VE1	COMPASS BANK	11	\$1,300,683.72	100%	0	\$0.00	NA	0
Total		11	\$1,300,683.72	100%	0	\$0.00		0
3140F0VF8	COMPASS BANK	17	\$1,410,148.90	100%	0	\$0.00	NA	0
Total		17	\$1,410,148.90	100%	0	\$0.00		0
3140F0VG6	COMPASS BANK	6	\$1,386,647.89	100%	0	\$0.00	NA	0
Total		6	\$1,386,647.89	100%	0	\$0.00		0

3140F0VH4	COMPASS BANK	14	\$1,268,120.54	100%	0	\$0.00	NA	0
Total		14	\$1,268,120.54	100%	0	\$0.00		0
3140F0VJ0	COMPASS BANK	9	\$1,414,335.01	100%	0	\$0.00	NA	0
Total		9	\$1,414,335.01	100%	0	\$0.00		0
3140F0VK7	COMPASS BANK	15	\$1,223,830.59	100%	0	\$0.00	NA	0
Total		15	\$1,223,830.59	100%	0	\$0.00		0
3140F0VL5	COMPASS BANK	78	\$21,358,594.22	100%	0	\$0.00	NA	0
Total		78	\$21,358,594.22	100%	0	\$0.00		0
3140F0VM3	COMPASS BANK	6	\$1,927,447.33	100%	0	\$0.00	NA	0
Total		6	\$1,927,447.33	100%	0	\$0.00		0
3140F12A9	BANKERS MORTGAGE LENDING,INC	1	\$188,140.44	14.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$185,400.00	14.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$191,200.00	14.45%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUS,NA	1	\$176,000.00	13.3%	0	\$0.00	NA	0
	MORTGAGE CAPTIAL ASSOCIATES, INC	1	\$194,750.00	14.72%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$187,500.00	14.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$200,000.00	15.13%	0	\$0.00	NA	0
Total		7	\$1,322,990.44	100%	0	\$0.00		0
3140F12B7	COAST 2 COAST FUNDING GROUP	2	\$877,000.28	8.85%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$895,456.47	9.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC	1	\$208,724.78	2.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	5	\$1,475,913.04	14.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$568,457.66	5.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$431,880.53	4.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$348,255.79	3.51%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$355,531.20	3.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA GO	1	\$371,510.13	3.75%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC	1	\$373,629.33	3.77%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS,INC	1	\$239,698.05	2.42%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$383,505.70	3.87%	0	\$0.00	NA	0
		3	\$828,141.81	8.36%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORA							
	OPEX ADVISORES,INC	1	\$398,400.00	4.02%	0	\$0.00	NA	0
	SANDY SPRING BANK,MARYLAND CORPORAT	1	\$252,000.00	2.54%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$329,974.70	3.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$1,572,741.11	15.85%	0	\$0.00	NA	0
Total		30	\$9,910,820.58	100%	0	\$0.00		0
3140F12C5	ACNB BANK	1	\$187,554.37	0.72%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$215,175.00	0.82%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE	1	\$338,000.00	1.29%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$340,000.00	1.3%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$408,362.46	1.56%	0	\$0.00	NA	0
	BANK OF LEES SUMMIT	1	\$259,590.81	0.99%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$253,000.00	0.97%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$174,119.48	0.67%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	1.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$811,000.00	3.1%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	1	\$416,342.58	1.59%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$297,000.00	1.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$396,361.44	1.51%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$834,000.00	3.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG GROUP	1	\$299,900.00	1.15%	0	\$0.00	NA	0
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$390,300.00	1.49%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$220,152.38	0.84%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$1,453,745.03	5.56%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$202,300.00	0.77%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$319,000.00	1.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$416,329.27	1.59%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$204,648.21	0.78%	0	\$0.00	NA	0
	GROUP MORTGAGE ,LLC	1	\$329,500.00	1.26%	0	\$0.00	NA	0
	HERITAGE FIRST BANK	1	\$271,571.93	1.04%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$203,678.95	0.78%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$370,025.00	1.41%	0	\$0.00	NA	0
	INTERBANK	1	\$328,000.00	1.25%	0	\$0.00	NA	0

	IVY MORTGAGE	1	\$404,800.00	1.55%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$360,000.00	1.38%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISTORS, LLC	1	\$310,000.00	1.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$283,000.00	1.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$416,343.73	1.59%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$285,000.00	1.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$360,000.00	1.38%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$388,720.00	1.49%	0	\$0.00	NA	0
	PRINCETON FINANCIAL,LLC	1	\$390,488.00	1.49%	0	\$0.00	NA	0
	RESIDENTAL MORTGAGE NETWORK,INC	1	\$249,589.06	0.95%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$417,000.00	1.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	31	\$10,397,515.96	39.73%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$393,629.54	1.5%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$403,612.68	1.54%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$300,000.00	1.15%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$350,000.00	1.34%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF	1	\$238,000.00	0.91%	0	\$0.00	NA	0
Total		79	\$26,167,355.88	100%	0	\$0.00		0
3140F12D3	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$70,584.73	6.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$972,677.75	93.23%	0	\$0.00	NA	0
Total		15	\$1,043,262.48	100%	0	\$0.00		0
3140F12E1	ACNB BANK	4	\$661,800.00	8.83%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$163,758.39	2.18%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$151,765.97	2.02%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$166,500.00	2.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$171,746.61	2.29%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,750.00	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AR	1	\$154,761.35	2.06%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$160,763.52	2.14%	0	\$0.00	NA	0
	HARVEST BANK	1	\$171,729.19	2.29%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORA	1	\$154,761.35	2.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,493.15	2.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES	1	\$150,343.16	2.01%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$170,742.45	2.28%	0	\$0.00	NA	0

	SOUTHERN FIRST BANK CORPORATION	1	\$168,739.79	2.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$174,730.56	2.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	26	\$4,214,479.38	56.21%	0	\$0.00	NA	0
	THE FREEDOM BANK VIRGINIA, A BANKIN	1	\$166,250.00	2.22%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$170,753.62	2.29%	0	\$0.00	NA	0
Total		46	\$7,497,868.49	100%	0	\$0.00		0
3140F12F8	ACNB BANK	1	\$86,616.39	0.86%	0	\$0.00	NA	0
	ALCOVA MORTGAGE , LLC	1	\$100,000.00	1%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP	1	\$93,757.46	0.94%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$93,092.16	0.93%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$107,125.93	1.07%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$97,087.37	0.97%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$104,551.09	1.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$99,572.49	0.99%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,INC	1	\$92,150.00	0.92%	0	\$0.00	NA	0
	COUNTYBANK	1	\$97,656.16	0.97%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$87,118.33	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$96,000.00	0.96%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	2	\$189,718.68	1.89%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$103,559.85	1.03%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$99,563.81	0.99%	0	\$0.00	NA	0
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$97,000.00	0.97%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$109,414.97	1.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$151,330.67	1.51%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$107,533.62	1.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	75	\$7,420,654.30	74.06%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$101,200.00	1.01%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$99,200.00	0.99%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$105,000.00	1.05%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$93,984.09	0.94%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP,INC	1	\$87,000.00	0.88%	0	\$0.00	NA	0
Total		102	\$10,019,887.37	100%	0	\$0.00		0
3140F12G6	1ST BANK, DIVISION OF GLACIER BANK	1	\$66,500.00	0.66%	0	\$0.00	NA	0
	ACNB BANK	1	\$52,500.00	0.52%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$78,443.21	0.78%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$83,109.67	0.83%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$141,563.42	1.41%	0	\$0.00	NA	0
	BANK OF LEES SUMMIT	2	\$102,965.41	1.02%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$75,000.00	0.75%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$75,361.22	0.75%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$82,000.00	0.81%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$54,757.68	0.54%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$85,000.00	0.84%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$78,655.41	0.78%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERNN BANK	1	\$76,000.00	0.76%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$57,000.00	0.57%	0	\$0.00	NA	0
	COUNTY BANK	1	\$70,000.00	0.7%	0	\$0.00	NA	0
	COUNTYBANK	1	\$61,600.00	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$75,000.00	0.75%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$53,761.90	0.53%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$81,000.00	0.81%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$72,000.00	0.72%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$70,000.00	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$78,850.78	0.78%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$79,400.00	0.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$75,671.80	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$61,000.00	0.61%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$77,600.00	0.77%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$82,637.96	0.82%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$51,779.75	0.51%	0	\$0.00	NA	0
	HERITAGE FIRST BANK	1	\$77,652.89	0.77%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$50,383.68	0.5%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$56,000.00	0.56%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$67,712.21	0.67%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$70,800.00	0.7%	0	\$0.00	NA	0

	MALVERN NATIONAL BANK	1	\$62,682.17	0.62%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$58,152.65	0.58%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$59,740.90	0.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$279,296.21	2.78%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$52,271.00	0.52%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$76,000.00	0.76%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$69,691.59	0.69%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0
	STATE VBANK AND TRUST COMPANY	1	\$76,162.96	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$70,400.00	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	97	\$6,339,652.33	63.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$80,401.30	0.8%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$139,086.68	1.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$71,000.00	0.71%	0	\$0.00	NA	0
	WHITNEY BANK,MISSISSIPPI CORPORATION	1	\$62,932.18	0.61%	0	\$0.00	NA	0
Total		151	\$10,061,676.96	100%	0	\$0.00		0
3140F12H4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$349,481.82	0.52%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$256,000.00	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$389,309.06	0.58%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	2	\$591,991.42	0.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$672,562.38	1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$809,471.01	1.21%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$337,228.29	0.5%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$926,639.43	1.38%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$422,420.41	0.63%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$282,000.00	0.42%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING , INC	1	\$278,949.00	0.42%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$248,931.23	0.37%	0	\$0.00	NA	0
	BAY BANK	1	\$192,174.90	0.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$292,500.00	0.44%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$766,633.05	1.15%	0	\$0.00	NA	0

	CA LENDING, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$469,941.17	0.7%	0	\$0.00	NA	0
	CENTRAL COAST LENDING,INC	1	\$404,246.74	0.6%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$223,500.66	0.33%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$412,200.00	0.62%	0	\$0.00	NA	0
	COMMERCIAL NTL BK OF TEXARKANA	1	\$167,018.53	0.25%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$444,283.03	0.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$415,217.28	0.62%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG GROUP	1	\$279,500.00	0.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$788,756.52	1.18%	0	\$0.00	NA	0
	EAGLEBANK	1	\$336,525.67	0.5%	0	\$0.00	NA	0
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$168,147.84	0.25%	0	\$0.00	NA	0
	EVEREST FINANCIAL, INC	1	\$374,359.92	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$290,726.32	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC	1	\$218,144.30	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	5	\$1,089,279.97	1.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$415,181.08	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	26	\$6,053,769.17	9.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	8	\$2,107,364.34	3.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$236,982.53	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$208,984.37	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC	1	\$333,781.38	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC/DBA SUPREME L	1	\$166,278.83	0.25%	0	\$0.00	NA	0
	F & M BANK	1	\$164,280.28	0.25%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$294,759.90	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$187,212.37	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$250,000.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$453,626.01	0.68%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORP	1	\$206,250.00	0.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE,INC	1	\$156,030.09	0.23%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$415,199.24	0.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$700,775.95	1.05%	0	\$0.00	NA	0

	GREAT AMERICAN BANK	1	\$199,142.20	0.3%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$178,717.04	0.27%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$267,641.49	0.4%	0	\$0.00	NA	0
	HOWARD BANK	1	\$353,451.52	0.53%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$201,800.00	0.3%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$408,325.91	0.61%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$199,021.97	0.3%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	2	\$673,080.80	1.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC	1	\$231,983.67	0.35%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$200,132.01	0.3%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$246,367.23	0.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$169,945.72	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLI	1	\$386,289.48	0.58%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$754,351.50	1.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$378,359.03	0.57%	0	\$0.00	NA	0
	MONARCH BANK	2	\$668,499.64	1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$622,879.45	0.93%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED,LLC	1	\$330,551.84	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$188,199.47	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$764,255.23	1.14%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$278,826.93	0.42%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$548,211.34	0.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	9	\$2,639,530.50	3.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPRO	1	\$296,713.13	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$367,390.45	0.55%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$757,000.00	1.13%	0	\$0.00	NA	0
	OPES AVICESORS INC	1	\$174,236.66	0.26%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$341,986.36	0.51%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$275,000.00	0.41%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$258,616.51	0.39%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP	1	\$447,000.00	0.67%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP,INC	1	\$281,250.00	0.42%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$597,460.70	0.89%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$250,900.79	0.37%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING, INC	1	\$225,412.46	0.34%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$441,278.09	0.66%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$686,850.00	1.03%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$240,500.00	0.36%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$562,584.57	0.84%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$470,936.81	0.7%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$238,963.59	0.36%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$273,836.15	0.41%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	71	\$15,510,819.00	23.17%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$560,000.00	0.84%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$176,534.36	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$161,300.43	0.24%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$258,750.00	0.39%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$382,536.09	0.57%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$676,949.24	1.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE,LLC	1	\$396,263.95	0.59%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT COURT UNION	1	\$168,006.52	0.25%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$173,631.63	0.26%	0	\$0.00	NA	0
	UMB BANK, N. A	1	\$382,325.02	0.57%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$219,339.07	0.33%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$323,610.59	0.48%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$273,812.45	0.41%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP,INC	1	\$238,476.11	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$263,844.09	0.39%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$200,264.88	0.3%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPL	1	\$188,032.97	0.28%	0	\$0.00	NA	0
Total		252	\$66,947,592.13	100%	0	\$0.00		0
3140F12J0	AMERICAN FINANCIAL MORTGAGE CORP	1	\$136,396.40	1.08%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$131,000.00	1.04%	0	\$0.00	NA	0
	BANK VI , A CORPORATION	1	\$133,400.60	1.06%	0	\$0.00	NA	0
	CENTRAL COST LENDING INC A CALIFOR	1	\$135,400.33	1.07%	0	\$0.00	NA	0

	COMMERCE STATE BANK	1	\$138,082.78	1.1%	0	\$0.00	NA	0
	COUNTYBANK	1	\$136,000.00	1.08%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$145,000.00	1.15%	0	\$0.00	NA	0
	ESSEX BANK	1	\$144,361.16	1.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,600.00	1.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$143,371.88	1.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$297,715.13	2.36%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$130,000.00	1.03%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST,N,A	1	\$141,405.09	1.12%	0	\$0.00	NA	0
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$148,676.61	1.18%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$134,305.21	1.07%	0	\$0.00	NA	0
	HOWARD BANK,A MARYLAND CORPORATION	1	\$138,399.75	1.1%	0	\$0.00	NA	0
	HUNT MORTGAGE COMPANY	1	\$131,000.00	1.04%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$135,412.70	1.07%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$143,627.08	1.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$140,391.12	1.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$280,196.40	2.22%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	1	\$125,792.66	1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$266,000.00	2.11%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$129,444.24	1.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMAPNY	1	\$141,374.37	1.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,600.00	1.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	57	\$7,901,199.43	62.69%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$129,878.34	1.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$148,715.67	1.18%	0	\$0.00	NA	0
	TOWNEBANK MOTGAGE	1	\$148,676.61	1.18%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$131,626.10	1.04%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$126,954.44	1.01%	0	\$0.00	NA	0
Total		91	\$12,603,004.10	100%	0	\$0.00		0
3140F12K7	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$120,000.00	2.4%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$124,800.00	2.5%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	2.4%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$113,895.57	2.28%	0	\$0.00	NA	0
	COUNTYBANK A CORPORATION	1	\$118,000.00	2.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$122,600.00	2.46%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	2	\$238,400.00	4.78%	0	\$0.00	NA	0
	HOWARD BANK	1	\$122,000.00	2.44%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$112,500.00	2.25%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$113,000.00	2.26%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$124,000.00	2.49%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORP	1	\$118,000.00	2.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	27	\$3,204,925.80	64.23%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$119,466.00	2.39%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$118,226.81	2.4%	0	\$0.00	NA	0
Total		42	\$4,989,814.18	100%	0	\$0.00		0
3140F12L5	ALCOVA MORTGAGE, LLC	1	\$82,500.00	3.1%	0	\$0.00	NA	0
	BAY BANK, FSB, A MARYLAND CORPORATI	1	\$66,939.24	2.52%	0	\$0.00	NA	0
	HOWARD BANK	1	\$54,769.88	2.06%	0	\$0.00	NA	0
	INLAND BANK AND TRUST COMPANY	1	\$66,640.00	2.51%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$61,349.68	2.31%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$59,753.69	2.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$40,632.51	1.53%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$289,354.30	10.88%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$69,709.69	2.62%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE COMAPNY	1	\$69,709.69	2.62%	0	\$0.00	NA	0
	PULASKI BANK	1	\$44,629.93	1.68%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$82,500.00	3.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	22	\$1,410,213.11	53.02%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$80,000.00	3.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$76,683.90	2.88%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$44,811.47	1.68%	0	\$0.00	NA	0
	WHITNEY BANK,MISSISSIPPI CORPORATIO	1	\$59,756.19	2.23%	0	\$0.00	NA	0
Total		41	\$2,659,953.28	100%	0	\$0.00		0
3140F12M3	ALAMEDA MORTGAGE CORPORATION	1	\$413,000.00	8.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$175,519.05	3.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	7	\$1,527,447.71	30.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$373,825.44	7.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$175,533.21	3.52%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$165,837.78	3.33%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$214,909.16	4.31%	0	\$0.00	NA	0
	HOWARD BANK	1	\$497,947.38	9.99%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$180,000.00	3.61%	0	\$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORAT	1	\$183,244.64	3.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$617,117.06	12.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$458,130.77	9.2%	0	\$0.00	NA	0
Total		21	\$4,982,512.20	100%	0	\$0.00		0
3140F12N1	BANK OF NORTH CAROLINA	1	\$109,951.02	4.82%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$110,548.58	4.85%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$107,550.82	4.72%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$259,000.00	11.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,500.00	4.06%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$89,730.12	3.94%	0	\$0.00	NA	0
	MONARCH BANK	1	\$150,000.00	6.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$111,500.00	4.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,159,783.48	50.87%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$89,387.75	3.91%	0	\$0.00	NA	0
Total		20	\$2,279,951.77	100%	0	\$0.00		0
3140F12P6	SUNTRUST MORTGAGE, INC	3	\$1,067,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,067,000.00	100%	0	\$0.00		0
3140F12Q4	AVEX FUNDING CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$319,500.00	2.48%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$333,750.00	2.59%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS, BANKING I	1	\$291,450.00	2.26%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$399,298.76	3.1%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,000.00	3.22%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$214,000.00	1.66%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$324,430.25	2.52%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$415,316.21	3.23%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$363,000.00	2.82%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$164,500.00	1.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$832,598.98	6.47%	0	\$0.00	NA	0

	FIRST CHOICE BANK LOAN SERVICE	1	\$416,253.26	3.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$702,264.94	5.45%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$416,268.96	3.23%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$377,722.39	2.93%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$242,483.17	1.88%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$365,000.00	2.84%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$224,501.08	1.74%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$416,299.61	3.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$251,059.10	1.95%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$242,000.00	1.88%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$413,226.70	3.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$3,001,493.98	23.31%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$376,900.00	2.93%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$244,709.11	1.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$364,386.95	2.83%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$329,433.71	2.59%	0	\$0.00	NA	0
Total		40	\$12,873,847.16	100%	0	\$0.00		0
3140F12R2	AMERICAN HERITAGE CAPITAL, LP	1	\$279,529.72	11.65%	0	\$0.00	NA	0
	ESSEX BANK	1	\$365,600.00	15.23%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$346,500.00	14.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$320,449.15	13.35%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$179,051.05	7.46%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE	1	\$207,725.00	8.65%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$111,500.00	4.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$589,800.00	24.57%	0	\$0.00	NA	0
Total		10	\$2,400,154.92	100%	0	\$0.00		0
3140F1H47	GUILD MORTGAGE COMPANY	35	\$2,402,858.35	100%	0	\$0.00	NA	0
Total		35	\$2,402,858.35	100%	0	\$0.00		0
3140F1H54	GUILD MORTGAGE COMPANY	43	\$4,330,695.94	100%	0	\$0.00	NA	0
Total		43	\$4,330,695.94	100%	0	\$0.00		0
3140F1H62	GUILD MORTGAGE COMPANY	39	\$4,557,604.44	100%	0	\$0.00	NA	0
Total		39	\$4,557,604.44	100%	0	\$0.00		0
3140F1H70	GUILD MORTGAGE COMPANY	18	\$1,202,657.09	100%	0	\$0.00	NA	0
Total		18	\$1,202,657.09	100%	0	\$0.00		0
3140F1H88	GUILD MORTGAGE COMPANY	17	\$1,691,186.26	100%	0	\$0.00	NA	0

Total			17	\$1,691,186.26	100%	0	\$0.00		0
3140F1H96		GUILD MORTGAGE COMPANY	15	\$1,757,603.48	100%	0	\$0.00	NA	0
Total			15	\$1,757,603.48	100%	0	\$0.00		0
3140F1HT2		GUILD MORTGAGE COMPANY	102	\$32,500,815.79	100%	0	\$0.00	NA	0
Total			102	\$32,500,815.79	100%	0	\$0.00		0
3140F1HU9		GUILD MORTGAGE COMPANY	86	\$24,999,753.82	100%	0	\$0.00	NA	0
Total			86	\$24,999,753.82	100%	0	\$0.00		0
3140F1HV7		GUILD MORTGAGE COMPANY	87	\$25,500,963.62	100%	0	\$0.00	NA	0
Total			87	\$25,500,963.62	100%	0	\$0.00		0
3140F1HW5		GUILD MORTGAGE COMPANY	101	\$29,999,108.45	100%	0	\$0.00	NA	0
Total			101	\$29,999,108.45	100%	0	\$0.00		0
3140F1HX3		GUILD MORTGAGE COMPANY	117	\$35,999,968.96	100%	0	\$0.00	NA	0
Total			117	\$35,999,968.96	100%	0	\$0.00		0
3140F1HY1		GUILD MORTGAGE COMPANY	104	\$30,997,404.40	100%	0	\$0.00	NA	0
Total			104	\$30,997,404.40	100%	0	\$0.00		0
3140F1JA1		GUILD MORTGAGE COMPANY	18	\$2,465,429.36	100%	0	\$0.00	NA	0
Total			18	\$2,465,429.36	100%	0	\$0.00		0
3140F1JB9		GUILD MORTGAGE COMPANY	8	\$1,299,179.00	100%	0	\$0.00	NA	0
Total			8	\$1,299,179.00	100%	0	\$0.00		0
3140F1JC7		GUILD MORTGAGE COMPANY	127	\$38,503,370.02	100%	0	\$0.00	NA	0
Total			127	\$38,503,370.02	100%	0	\$0.00		0
3140F1JD5		GUILD MORTGAGE COMPANY	70	\$9,650,469.09	100%	0	\$0.00	NA	0
Total			70	\$9,650,469.09	100%	0	\$0.00		0
3140F1JE3		GUILD MORTGAGE COMPANY	124	\$36,211,109.17	100%	0	\$0.00	NA	0
Total			124	\$36,211,109.17	100%	0	\$0.00		0
3140F1JF0		GUILD MORTGAGE COMPANY	82	\$23,832,796.61	100%	0	\$0.00	NA	0
Total			82	\$23,832,796.61	100%	0	\$0.00		0
3140F1RR5		DITECH FINANCIAL LLC	9	\$1,059,298.25	100%	0	\$0.00	NA	0
Total			9	\$1,059,298.25	100%	0	\$0.00		0
3140F1RV6		1ST FINANCIAL, INC	1	\$119,819.26	1.41%	0	\$0.00	NA	0

	AFI FINANCIAL INC	1	\$117,152.08	1.37%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$123,563.61	1.45%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,815.24	1.41%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$118,000.00	1.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$119,200.00	1.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,472.26	1.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$351,716.40	4.13%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$114,822.94	1.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$116,827.63	1.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,550.00	1.31%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$116,220.78	1.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$351,960.11	4.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$115,130.14	1.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$110,137.51	1.29%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	17	\$1,984,950.83	23.29%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$119,823.22	1.41%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$116,000.00	1.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$112,666.52	1.32%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$118,575.05	1.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$124,518.12	1.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$242,910.00	2.85%	0	\$0.00	NA	0
	HOWARD BANK	1	\$122,211.54	1.43%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$241,873.75	2.84%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$122,022.51	1.43%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$124,765.92	1.46%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$109,966.92	1.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$124,000.00	1.45%	0	\$0.00	NA	0
	MONARCH BANK	2	\$239,085.33	2.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$123,927.16	1.45%	0	\$0.00	NA	0
	MUTUAL SAVINGS CREDIT UNION	1	\$123,313.99	1.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$241,969.45	2.84%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$114,327.54	1.34%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$123,008.51	1.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$113,832.06	1.34%	0	\$0.00	NA	0

	PLATTE VALLEY BANK OF MISSOURI	1	\$118,575.05	1.39%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$122,486.28	1.44%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$117,197.09	1.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$124,803.27	1.46%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$123,810.97	1.45%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$124,807.54	1.46%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$120,509.58	1.41%	0	\$0.00	NA	0
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$121,220.00	1.42%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	3	\$343,300.12	4.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$122,808.76	1.44%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$113,828.30	1.36%	0	\$0.00	NA	0
Total		72	\$8,523,483.34	100%	0	\$0.00		0
3140F1Z21	AMERICAS CHOICE HOME LOANS LP	1	\$332,041.90	7.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$270,833.86	5.85%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$270,718.02	5.85%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$297,000.00	6.42%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$335,537.08	7.25%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$213,448.83	4.61%	0	\$0.00	NA	0
	PULASKI BANK	1	\$303,759.20	6.57%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$415,822.88	8.99%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$398,920.42	8.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$1,038,890.37	22.46%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$378,832.58	8.19%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$370,505.22	8.01%	0	\$0.00	NA	0
Total		15	\$4,626,310.36	100%	0	\$0.00		0
3140F1Z39	AMERICAN 'S CHOICE HOME LOANS LP	1	\$137,551.53	12.23%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$135,803.70	12.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,200.00	12.91%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$145,000.00	12.9%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$150,000.00	13.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$145,000.00	12.9%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$137,555.91	12.23%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$128,314.85	11.41%	0	\$0.00	NA	0

Total			8	\$1,124,425.99	100%	0	\$0.00		0
3140F1Z47		ALCOVA MORTGAGE	1	\$122,054.49	4.92%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC	1	\$113,000.00	4.55%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$112,500.00	4.53%	0	\$0.00	NA	0
		M & T BANK	1	\$118,389.18	4.77%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$117,829.68	4.75%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORA	2	\$234,908.72	9.46%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	\$121,250.00	4.88%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	8	\$949,945.41	38.26%	0	\$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	1	\$118,578.59	4.78%	0	\$0.00	NA	0
		TOWNEBANK	1	\$121,256.75	4.88%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$122,455.00	4.93%	0	\$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION	2	\$230,521.17	9.29%	0	\$0.00	NA	0
Total			21	\$2,482,688.99	100%	0	\$0.00		0
3140F1Z54		COAST 2 COAST FUNDING GROUP, INC	1	\$169,765.78	4.34%	0	\$0.00	NA	0
		FARMINGTON MORTGAGE, A DIV OF OF CA	1	\$163,774.05	4.18%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK	1	\$172,000.00	4.39%	0	\$0.00	NA	0
		NATIONAL BANK OF BLACKSBURG	1	\$153,325.59	3.92%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORA	3	\$478,795.12	12.23%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$150,239.72	3.84%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	14	\$2,298,955.24	58.73%	0	\$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION	2	\$327,577.43	8.37%	0	\$0.00	NA	0
Total			24	\$3,914,432.93	100%	0	\$0.00		0
3140F1Z62		AMERICAS CHOICE HOME LOANS LP	1	\$147,155.00	5.14%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$135,741.01	4.74%	0	\$0.00	NA	0
		FIRST CREDIT UNION	1	\$138,225.87	4.83%	0	\$0.00	NA	0
		FIRST NBC BANK	1	\$127,835.23	4.47%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$134,822.22	4.71%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORA	3	\$396,592.53	13.85%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$147,305.77	5.15%	0	\$0.00	NA	0

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	STOCKMAN BANK OF MONTANA	1	\$142,450.00	4.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,349,662.21	47.14%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$143,071.49	4.99%	0	\$0.00	NA	0
Total		21	\$2,862,861.33	100%	0	\$0.00		0
3140F1Z70	BANK OF NORTH CAROLINA	1	\$123,829.16	5.03%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$119,600.00	4.86%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,833.35	4.87%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL,LLC	1	\$116,375.00	4.73%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$112,564.71	4.57%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$120,000.00	4.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,352.16	4.77%	0	\$0.00	NA	0
	GOLDEN EMPITR MORTGAGE INC DBA SIN	1	\$124,231.93	5.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$347,418.21	14.11%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$113,044.04	4.59%	0	\$0.00	NA	0
	PULASKI BANK	1	\$123,273.87	5.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$812,358.28	32.99%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$112,345.01	4.55%	0	\$0.00	NA	0
Total		21	\$2,462,225.72	100%	0	\$0.00		0
3140F1Z88	BANK OF COLORADO	1	\$87,881.46	3.07%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$98,400.00	3.43%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$94,867.63	3.31%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$107,801.27	3.76%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$95,417.38	3.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$89,127.03	3.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$191,103.92	6.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORAT	1	\$107,000.00	3.73%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$91,873.25	3.21%	0	\$0.00	NA	0
	OVM FINANCIAL,INC	1	\$96,619.67	3.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES	1	\$87,279.58	3.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$95,870.69	3.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$1,526,289.95	53.28%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$95,374.01	3.33%	0	\$0.00	NA	0
Total		30	\$2,864,905.84	100%	0	\$0.00		0

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3140F1Z96	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$65,000.00	2.42%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$66,000.00	2.46%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$179,008.55	6.68%	0	\$0.00	NA	0
	COUNTYBANK	1	\$39,039.10	1.46%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$77,000.00	2.87%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$82,400.00	3.07%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$52,059.11	1.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$59,920.99	2.23%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$70,633.04	2.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$84,770.60	3.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$324,996.39	12.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$80,272.02	2.99%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$148,100.00	5.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	19	\$1,235,291.69	46.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$72,656.35	2.71%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$43,940.73	1.67%	0	\$0.00	NA	0
Total		41	\$2,681,088.57	100%	0	\$0.00		0
3140F1ZM7	ALCOVA MORTGAGE, LLC	2	\$268,001.60	2.04%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$129,808.48	0.99%	0	\$0.00	NA	0
	AMC INC	1	\$125,818.46	0.96%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE	1	\$135,899.50	1.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$126,384.15	0.96%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$130,787.89	0.99%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$133,287.14	1.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$274,213.35	2.08%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$129,820.90	0.99%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$144,986.10	1.1%	0	\$0.00	NA	0
	COUNTYBANK	2	\$285,808.38	2.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$128,067.19	0.97%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$134,701.26	1.02%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$143,787.86	1.09%	0	\$0.00	NA	0
	FORMERS STATE BANK	1	\$131,809.47	1%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$143,638.08	1.09%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$140,996.25	1.07%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$135,920.00	1.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$131,725.65	1%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE	1	\$135,808.38	1.03%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$127,120.63	0.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$147,487.19	1.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	16	\$2,211,814.08	16.8%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$410,670.15	3.12%	0	\$0.00	NA	0
	OCONEE STATE BANK A CTATE BANK	1	\$142,989.04	1.09%	0	\$0.00	NA	0
	OPES ADVISORS INC ., A CALIFORNIA C	1	\$149,629.24	1.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$134,805.49	1.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$125,814.38	0.96%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$136,000.00	1.03%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$131,868.07	1%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$143,787.86	1.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,114.76	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$134,500.00	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	35	\$4,808,065.73	36.52%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$127,970.03	0.97%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$284,260.82	2.16%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$146,792.87	1.11%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$148,780.50	1.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$128,310.70	0.97%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$126,221.90	0.96%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$150,000.00	1.14%	0	\$0.00	NA	0
Total		96	\$13,167,273.53	100%	0	\$0.00		0
3140F1ZN5	ALCOVA MORTGAGE, LLC	1	\$211,221.49	3.69%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$219,716.81	3.84%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING .INC	1	\$219,992.00	3.84%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$303,000.00	5.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$371,430.24	6.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$656,810.73	11.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$398,674.31	6.96%	0	\$0.00	NA	0
	EVERTT FINANCIAL INC	1	\$408,112.00	7.12%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$377,501.32	6.59%	0	\$0.00	NA	0

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	POINT MORTGAGE CORPORATION	2	\$689,091.37	12.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$1,368,345.76	23.89%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$227,692.88	3.97%	0	\$0.00	NA	0
	THE HOME LENDING GROU, LLC	1	\$277,133.91	4.83%	0	\$0.00	NA	0
Total		18	\$5,728,722.82	100%	0	\$0.00		0
3140F1ZP0	ALCOVA MORTGAGE, LLC	1	\$175,452.44	4.72%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$183,680.00	4.94%	0	\$0.00	NA	0
	AMERICAS CHOICO HOMO LOANS LP, A LIM	1	\$192,927.79	5.19%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$175,757.52	4.73%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$177,399.69	4.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$185,887.71	5%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$199,718.20	5.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$197,227.90	5.31%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$192,594.17	5.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$184,240.04	4.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$1,667,657.43	44.89%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$182,358.78	4.92%	0	\$0.00	NA	0
Total		20	\$3,714,901.67	100%	0	\$0.00		0
3140F1ZQ8	COAST 2 COAST FUNDING GROUP	1	\$161,032.79	4.33%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$170,769.66	4.59%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$167,783.75	4.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$329,920.16	8.88%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,791.21	4.16%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$155,578.86	4.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$653,258.85	17.57%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,805.73	4.25%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$155,799.19	4.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$167,733.75	4.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,287,084.99	34.63%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$155,597.61	4.19%	0	\$0.00	NA	0
Total		23	\$3,717,156.55	100%	0	\$0.00		0
3140F1ZR6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,000.46	7.77%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC	1	\$176,807.86	7.43%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$189,487.21	7.96%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$179,762.97	7.55%	0	\$0.00	NA	0
	IDEAL HOME LOANS	1	\$183,757.70	7.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$181,760.33	7.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$927,393.14	38.95%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$177,061.18	7.44%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$179,757.54	7.55%	0	\$0.00	NA	0
Total		13	\$2,380,788.39	100%	0	\$0.00		0
3140F1ZS4	BANK OF JACKSON HOLE	1	\$134,792.14	0.99%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK DIVISION OF GL	1	\$128,056.83	0.94%	0	\$0.00	NA	0
	COUNTY BANK	1	\$148,000.00	1.09%	0	\$0.00	NA	0
	EAGLE BANK	1	\$149,763.52	1.1%	0	\$0.00	NA	0
	ESSEX BANK	1	\$150,000.00	1.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$143,920.00	1.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$149,763.93	1.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,991.57	1.06%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$128,497.46	0.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,774.08	1.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$127,800.00	0.94%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$128,052.53	0.94%	0	\$0.00	NA	0
	INTRUST BANK	2	\$299,769.04	2.2%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$148,441.02	1.09%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$138,905.80	1.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,206.92	0.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$142,170.95	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS	1	\$143,693.25	1.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$139,500.00	1.02%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	2	\$289,548.71	2.13%	0	\$0.00	NA	0
	PRINCETON FINANCIAL,LLC	1	\$138,000.00	1.01%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$146,169.60	1.07%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$127,423.04	0.94%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$139,784.45	1.03%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$143,778.29	1.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,806.00	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	70	\$9,565,346.41	70.21%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$128,052.53	0.93%	0	\$0.00	NA	0

Total			99	\$13,624,008.07	100%	0	\$0.00		0
3140F1ZT2	CENTRAL MINNESOTA CREDIT UNION	2	\$306,369.99	3.06%	0	\$0.00	NA	0	
	CONGRESSIONAL BANK, A MARYLAND CORP	1	\$164,800.00	1.65%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$150,817.43	1.51%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$175,000.00	1.75%	0	\$0.00	NA	0	
	FLORIDA PARISHES BANK	1	\$170,262.45	1.7%	0	\$0.00	NA	0	
	GBS MORTGAGE ,INC	1	\$161,500.00	1.61%	0	\$0.00	NA	0	
	GOLDENWEST CREDIT UNION	1	\$156,513.91	1.57%	0	\$0.00	NA	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$162,050.11	1.62%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$172,153.64	1.72%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$167,236.39	1.67%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$171,503.54	1.71%	0	\$0.00	NA	0	
	LINCOLN CAPITAL ADVISORS LLC	1	\$171,735.17	1.72%	0	\$0.00	NA	0	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$168,000.00	1.68%	0	\$0.00	NA	0	
	PERL MORTGAGE INC	1	\$174,730.56	1.75%	0	\$0.00	NA	0	
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,507.47	1.7%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$170,936.41	1.71%	0	\$0.00	NA	0	
	RIVER BANK & TRUST	1	\$153,473.33	1.53%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEOGIA, INC	1	\$163,758.39	1.64%	0	\$0.00	NA	0	
	SOUTHERN FIRST BANK	1	\$174,730.56	1.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	38	\$6,209,069.59	62.09%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$174,448.37	1.74%	0	\$0.00	NA	0	
	TRADITION MORTGAGE	1	\$151,776.07	1.52%	0	\$0.00	NA	0	
	TRULIANT FEDERAL CREDIT UNION	1	\$160,000.00	1.6%	0	\$0.00	NA	0	
Total		61	\$10,000,373.38	100%	0	\$0.00		0	
3140F1ZU9	ACNB BANK	2	\$196,847.35	2.81%	0	\$0.00	NA	0	
	ALLEGACY FEDERAL CREDIT UNION	2	\$190,203.62	2.72%	0	\$0.00	NA	0	
	ARMSTRONG BANK	1	\$109,730.79	1.57%	0	\$0.00	NA	0	
	FIRST CREDIT UNION	1	\$109,823.07	1.57%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	1.23%	0	\$0.00	NA	0	
	FIRST NBC BANK	1	\$90,410.59	1.29%	0	\$0.00	NA	0	
	FIRSTBANK SOUTHWEST	1	\$95,920.00	1.37%	0	\$0.00	NA	0	
	FORTUNE BANK	1	\$96,650.96	1.38%	0	\$0.00	NA	0	
	GEORGIA NAK & TRUST COMPANY OF AUGU	1	\$96,000.00	1.37%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,849.38	1.43%	0	\$0.00	NA	0	

	GREAT AMERICAN BANK	1	\$100,464.08	1.43%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$89,858.36	1.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$86,000.00	1.23%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,759.99	1.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$90,000.00	1.29%	0	\$0.00	NA	0
	OPES ADVISORS,INC	1	\$109,834.32	1.57%	0	\$0.00	NA	0
	PHH HOMES LOANS, LLC DBA SUNBELT LE	1	\$97,852.40	1.4%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$92,400.00	1.32%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$105,000.00	1.5%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$95,053.42	1.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	50	\$4,862,295.12	69.4%	0	\$0.00	NA	0
Total		72	\$7,003,753.45	100%	0	\$0.00		0
3140F1ZV7	ACNB BANK	3	\$355,811.40	4.84%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$120,000.00	1.63%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$115,821.40	1.58%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$115,825.29	1.58%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$244,258.38	3.32%	0	\$0.00	NA	0
	CENTRAL MINNESTA CREDIT UNION	1	\$117,998.04	1.61%	0	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	\$123,004.46	1.67%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$111,125.00	1.51%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$124,622.89	1.7%	0	\$0.00	NA	0
	HOWARD BANK	1	\$114,819.02	1.56%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$115,821.40	1.58%	0	\$0.00	NA	0
	LINCOLN SAVING BANK	1	\$124,390.22	1.69%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$114,822.94	1.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$118,624.99	1.61%	0	\$0.00	NA	0
	PHH HOMES LOANS, LLC	1	\$118,194.58	1.61%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$118,217.71	1.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	43	\$5,092,899.58	69.34%	0	\$0.00	NA	0
Total		62	\$7,346,257.30	100%	0	\$0.00		0
3140F1ZW5	ACNB BANK	1	\$71,910.00	2.64%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$56,500.00	2.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,100.00	2.72%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	1	\$77,126.85	2.83%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$69,889.64	2.56%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$52,918.39	1.94%	0	\$0.00	NA	0
	INTRUST BANK	1	\$72,000.00	2.64%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$77,377.82	2.84%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$51,930.34	1.9%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$84,732.07	3.11%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$80,423.23	2.95%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$58,718.36	2.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$112,823.96	4.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$1,645,319.59	60.3%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$67,895.31	2.49%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$74,768.68	2.72%	0	\$0.00	NA	0
Total		45	\$2,728,434.24	100%	0	\$0.00		0
3140F1ZX3	BANK OF COLORADO	1	\$83,876.25	1.97%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$54,419.71	1.28%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC, A FLORI	1	\$70,673.03	1.66%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$144,500.00	3.4%	0	\$0.00	NA	0
	COUNTYBANK	1	\$66,000.00	1.55%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$68,000.00	1.6%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$76,000.00	1.79%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$74,395.03	1.75%	0	\$0.00	NA	0
	HERITAGE FIRST BANK	1	\$65,904.91	1.55%	0	\$0.00	NA	0
	HOWARD BANK	1	\$55,418.24	1.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$74,140.62	1.74%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$61,509.25	1.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$54,918.97	1.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPOAR	1	\$69,899.14	1.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$315,956.97	7.43%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$77,887.62	1.83%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$56,318.59	1.32%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$63,905.72	1.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	\$2,491,963.67	58.6%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$72,892.46	1.71%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$69,382.70	1.63%	0	\$0.00	NA	0

	WHITNEY BANK DBA HANCOCK BANK	1	\$84,874.78	2.01%	0	\$0.00	NA	0
Total		62	\$4,252,837.66	100%	0	\$0.00		0
3140F1ZY1	APEX HOME LOANS, INC	1	\$249,788.21	1.8%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$202,981.86	1.46%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING	1	\$209,467.02	1.51%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$947,826.91	6.81%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	1	\$416,425.49	2.99%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	5	\$2,121,529.40	15.25%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$266,250.00	1.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDI	1	\$312,634.63	2.25%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORP	1	\$267,639.00	1.92%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$229,583.26	1.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$320,000.00	2.3%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$268,904.94	1.93%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$409,435.13	2.94%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$267,351.16	1.92%	0	\$0.00	NA	0
	IDEAL HOME LOANS	1	\$311,570.15	2.24%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$403,750.00	2.9%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$217,949.31	1.57%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, LLC	1	\$346,532.58	2.49%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$208,000.00	1.5%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$398,450.29	2.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$4,793,171.52	34.46%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$389,462.68	2.8%	0	\$0.00	NA	0
	THE VICTORY BANK	1	\$351,525.85	2.54%	0	\$0.00	NA	0
Total		46	\$13,910,229.39	100%	0	\$0.00		0
3140F1ZZ8	ALCOVA MORTGAGE, LLC	1	\$99,456.49	1.29%	0	\$0.00	NA	0
	AMERICAN'S CHOICE HOME LOANS LP	1	\$99,852.68	1.29%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$87,797.48	1.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$107,847.83	1.4%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$199,705.36	2.58%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$97,375.00	1.26%	0	\$0.00	NA	0

	COUNTY BANK	1	\$98,657.64	1.28%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$89,469.53	1.16%	0	\$0.00	NA	0
	FARMERS STATE BANK, A CORPORATION	1	\$89,870.09	1.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$95,858.57	1.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$109,837.95	1.42%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$109,100.00	1.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,855.91	1.29%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$99,849.00	1.29%	0	\$0.00	NA	0
	MONARCH BANK	1	\$95,781.68	1.24%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$93,864.56	1.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	7	\$676,146.89	8.75%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$215,353.51	2.79%	0	\$0.00	NA	0
	PHH HOME LOAN LLC	1	\$102,696.03	1.33%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING SERV	1	\$101,104.12	1.31%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$97,612.27	1.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	46	\$4,462,544.44	57.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$99,704.88	1.29%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$109,738.10	1.42%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$189,870.37	2.45%	0	\$0.00	NA	0
Total		79	\$7,728,950.38	100%	0	\$0.00		0
3140F25X4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,595.10	0.64%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	125	\$34,864,698.48	96.86%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$230,000.00	0.64%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$147,250.00	0.41%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$169,900.00	0.47%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$296,000.00	0.82%	0	\$0.00	NA	0
Total		131	\$35,995,443.58	100%	0	\$0.00		0
3140F25Z9	AMERISAVE MORTGAGE CORPORATION	5	\$1,897,144.34	7.59%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	85	\$19,464,838.51	77.9%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$231,200.00	0.93%	0	\$0.00	NA	0

	FORTUNEBANK	1	\$256,919.10	1.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$414,900.00	1.66%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION	2	\$269,785.00	1.08%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE, INC	1	\$262,000.00	1.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$497,905.24	1.99%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$283,000.00	1.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$375,875.00	1.5%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$265,500.00	1.06%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$506,250.00	2.03%	0	\$0.00	NA	0
Total		104	\$24,987,717.19	100%	0	\$0.00		0
3140F26A3	ATLANTIC HOME LENDING, INC	1	\$197,000.00	0.87%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$533,600.00	2.36%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	73	\$19,378,679.00	85.7%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$136,770.00	0.6%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$225,000.00	1%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	2	\$251,600.00	1.11%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$297,800.79	1.32%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$157,769.71	0.7%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$266,000.00	1.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$227,250.00	1.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,300.00	0.9%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$198,000.00	0.88%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$428,740.00	1.88%	0	\$0.00	NA	0
Total		88	\$22,611,509.50	100%	0	\$0.00		0
3140F26B1	CALIBER HOME LOANS, INC	25	\$6,122,141.12	96.93%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$193,875.00	3.07%	0	\$0.00	NA	0
Total		26	\$6,316,016.12	100%	0	\$0.00		0
3140F26C9	CALIBER HOME LOANS, INC	41	\$9,483,384.00	78.95%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$248,499.43	2.07%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$1,162,500.00	9.68%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION	1	\$135,000.00	1.12%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$398,237.67	3.32%	0	\$0.00	NA	0

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		SECKEL CAPITAL LLC	2	\$585,000.00	4.86%	0	\$0.00	NA	0
Total			47	\$12,012,621.10	100%	0	\$0.00		0
3140F26D7		CALIBER HOME LOANS, INC	26	\$6,089,110.85	100%	0	\$0.00	NA	0
Total			26	\$6,089,110.85	100%	0	\$0.00		0
3140F26E5		BANK OF THE PACIFIC	1	\$184,900.00	0.6%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	96	\$27,451,712.00	89.59%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$175,000.00	0.57%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,983,758.62	6.47%	0	\$0.00	NA	0
		FORTUNEBANK	1	\$155,600.00	0.51%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD	1	\$118,930.71	0.39%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,600.00	0.89%	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	1	\$298,062.00	0.98%	0	\$0.00	NA	0
Total			106	\$30,641,563.33	100%	0	\$0.00		0
3140F26F2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$189,738.23	4.25%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	12	\$3,496,772.00	78.38%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$428,422.13	9.6%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$346,500.00	7.77%	0	\$0.00	NA	0
Total			15	\$4,461,432.36	100%	0	\$0.00		0
3140F26G0		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	6.06%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	18	\$6,014,164.00	87.45%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	2	\$226,000.00	3.29%	0	\$0.00	NA	0
		SAIL MORTGAGE CORP	1	\$220,000.00	3.2%	0	\$0.00	NA	0
Total			22	\$6,877,164.00	100%	0	\$0.00		0
3140F26H8		BANK OF THE PACIFIC	1	\$375,000.00	7.94%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	19	\$3,936,002.00	83.34%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$332,000.00	7.03%	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	1	\$79,844.00	1.69%	0	\$0.00	NA	0
Total			22	\$4,722,846.00	100%	0	\$0.00		0
3140F26J4		AMERICAN MORTGAGE SERVICE COMPANY	1	\$60,000.00	2.57%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	26	\$2,199,684.85	94.23%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$74,575.00	3.2%	0	\$0.00	NA	0
Total			28	\$2,334,259.85	100%	0	\$0.00		0

3140F26K1		CALIBER HOME LOANS, INC	22	\$2,621,927.96	100%	0	\$0.00	NA	0
Total			22	\$2,621,927.96	100%	0	\$0.00		0
3140F26L9		CALIBER HOME LOANS, INC	22	\$2,992,952.51	95.65%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$136,000.00	4.35%	0	\$0.00	NA	0
Total			23	\$3,128,952.51	100%	0	\$0.00		0
3140F26M7		AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,800.00	4.18%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	24	\$3,936,319.00	95.82%	0	\$0.00	NA	0
Total			25	\$4,108,119.00	100%	0	\$0.00		0
3140F26N5		CALIBER HOME LOANS, INC	6	\$1,785,300.00	88.57%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$230,400.00	11.43%	0	\$0.00	NA	0
Total			7	\$2,015,700.00	100%	0	\$0.00		0
3140F26P0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,821.00	6.7%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	11	\$1,316,553.00	78.85%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$122,400.00	7.33%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$119,000.00	7.12%	0	\$0.00	NA	0
Total			14	\$1,669,774.00	100%	0	\$0.00		0
3140F26Q8		CALIBER HOME LOANS, INC	19	\$1,729,443.00	94.78%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$95,300.00	5.22%	0	\$0.00	NA	0
Total			20	\$1,824,743.00	100%	0	\$0.00		0
3140F26R6		CALIBER HOME LOANS, INC	32	\$4,469,315.36	94.04%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	2	\$283,500.00	5.96%	0	\$0.00	NA	0
Total			34	\$4,752,815.36	100%	0	\$0.00		0
3140F26S4		CALIBER HOME LOANS, INC	15	\$2,424,572.61	78.95%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$156,750.00	5.1%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$156,024.00	5.08%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$170,000.00	5.54%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC	1	\$163,500.00	5.33%	0	\$0.00	NA	0
Total			19	\$3,070,846.61	100%	0	\$0.00		0
3140F26T2		CALIBER HOME LOANS, INC	19	\$4,232,725.00	86.6%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$463,600.00	9.49%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$191,090.00	3.91%	0	\$0.00	NA	0
Total			21	\$4,887,415.00	100%	0	\$0.00		0
3140F26U9		CALIBER HOME LOANS, INC	16	\$1,109,209.56	96.99%	0	\$0.00	NA	0
		PARAGON HOME LOANS, INC	1	\$34,425.00	3.01%	0	\$0.00	NA	0

Total			17	\$1,143,634.56	100%	0	\$0.00		0
3140F26V7		CALIBER HOME LOANS, INC	11	\$1,341,659.00	82.16%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$144,400.00	8.84%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$147,000.00	9%	0	\$0.00	NA	0
Total			13	\$1,633,059.00	100%	0	\$0.00		0
3140F27M6		EMBRACE HOME LOANS, INC	69	\$15,267,442.62	100%	0	\$0.00	NA	0
Total			69	\$15,267,442.62	100%	0	\$0.00		0
3140F2S43		AMERIS BANK, A CORPORATION	2	\$145,505.12	5.78%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	33	\$2,292,275.93	91.04%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,126.44	3.18%	0	\$0.00	NA	0
Total			36	\$2,517,907.49	100%	0	\$0.00		0
3140F2T83		ASSOCIATED MORTGAGE BANKERS, INC	1	\$175,269.98	2.46%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$416,425.49	5.84%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	\$177,950.89	2.5%	0	\$0.00	NA	0
		M&T BANK	24	\$6,356,468.30	89.2%	0	\$0.00	NA	0
Total			27	\$7,126,114.66	100%	0	\$0.00		0
3140F2TW0		M&T BANK	17	\$2,274,411.09	100%	0	\$0.00	NA	0
Total			17	\$2,274,411.09	100%	0	\$0.00		0
3140F2TY6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,178.00	12.38%	0	\$0.00	NA	0
		M&T BANK	6	\$770,285.43	73.83%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$143,806.03	13.79%	0	\$0.00	NA	0
Total			8	\$1,043,269.46	100%	0	\$0.00		0
3140F2U24		M&T BANK	12	\$1,044,975.70	100%	0	\$0.00	NA	0
Total			12	\$1,044,975.70	100%	0	\$0.00		0
3140F2U40		DRAPER AND KRAMER MORTGAGE CORP	1	\$237,172.78	8.02%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$374,282.07	12.65%	0	\$0.00	NA	0
		M&T BANK	9	\$2,346,621.56	79.33%	0	\$0.00	NA	0
Total			11	\$2,958,076.41	100%	0	\$0.00		0

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3140F2U65	M&T BANK	19	\$1,839,544.96	100%	0	\$0.00	NA	0
Total		19	\$1,839,544.96	100%	0	\$0.00		0
3140F2U73	FM HOME LOANS, LLC	1	\$197,559.50	9.24%	0	\$0.00	NA	0
	M&T BANK	9	\$1,941,300.17	90.76%	0	\$0.00	NA	0
Total		10	\$2,138,859.67	100%	0	\$0.00		0
3140F2U81	GENESEE REGIONAL BANK	3	\$290,805.36	10.8%	0	\$0.00	NA	0
	M&T BANK	13	\$2,402,108.98	89.2%	1	\$114,049.44	NA	0
Total		16	\$2,692,914.34	100%	1	\$114,049.44		0
3140F2U99	M&T BANK	15	\$2,693,045.00	100%	0	\$0.00	NA	0
Total		15	\$2,693,045.00	100%	0	\$0.00		0
3140F2UE8	M&T BANK	45	\$13,150,302.32	100%	0	\$0.00	NA	0
Total		45	\$13,150,302.32	100%	0	\$0.00		0
3140F2UJ7	M&T BANK	18	\$5,106,462.94	100%	0	\$0.00	NA	0
Total		18	\$5,106,462.94	100%	0	\$0.00		0
3140F2UP3	M&T BANK	57	\$9,392,038.94	100%	0	\$0.00	NA	0
Total		57	\$9,392,038.94	100%	0	\$0.00		0
3140F2UQ1	M&T BANK	13	\$2,127,014.84	100%	0	\$0.00	NA	0
Total		13	\$2,127,014.84	100%	0	\$0.00		0
3140F2UR9	M&T BANK	20	\$1,304,315.82	100%	0	\$0.00	NA	0
Total		20	\$1,304,315.82	100%	0	\$0.00		0
3140F2UT5	M&T BANK	16	\$1,334,375.33	100%	0	\$0.00	NA	0
Total		16	\$1,334,375.33	100%	0	\$0.00		0
3140F2UU2	M&T BANK	20	\$1,306,140.56	100%	0	\$0.00	NA	0
Total		20	\$1,306,140.56	100%	0	\$0.00		0
3140F2UV0	M&T BANK	18	\$2,312,645.90	100%	0	\$0.00	NA	0
Total		18	\$2,312,645.90	100%	0	\$0.00		0
3140F2UX6	M&T BANK	9	\$1,020,694.39	100%	0	\$0.00	NA	0
Total		9	\$1,020,694.39	100%	0	\$0.00		0
3140F2UY4	M&T BANK	12	\$3,190,640.63	100%	0	\$0.00	NA	0
Total		12	\$3,190,640.63	100%	0	\$0.00		0
3140F2UZ1	M&T BANK	34	\$7,877,953.36	100%	0	\$0.00	NA	0

Total			34	\$7,877,953.36	100%	0	\$0.00	0
3140F2VA5		M&T BANK	12	\$1,908,544.57	100%	0	\$0.00	NA
Total			12	\$1,908,544.57	100%	0	\$0.00	0
3140F2VC1		M&T BANK	7	\$1,162,150.27	100%	0	\$0.00	NA
Total			7	\$1,162,150.27	100%	0	\$0.00	0
3140F34C9		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$131,500.00	11.96%	0	\$0.00	NA
		AMERICAN NATIONAL BANK A CORPORATION	2	\$288,163.87	26.21%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,960.40	11.55%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,394.51	13.23%	0	\$0.00	NA
		GUARANTY BANK AND TRUST NA	1	\$147,373.64	13.41%	0	\$0.00	NA
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$129,444.24	11.78%	0	\$0.00	NA
		PEOPLES NATIONAL BANK A CORPORATION	1	\$130,439.96	11.86%	0	\$0.00	NA
Total			8	\$1,099,276.62	100%	0	\$0.00	0
3140F34D7		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$75,000.00	7.11%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$85,000.00	8.06%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	1	\$84,625.51	8.03%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$80,200.00	7.61%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$60,000.00	5.69%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$81,144.50	7.7%	0	\$0.00	NA
		FIRST STATE BANK A BANKING CORPORATION	1	\$47,405.00	4.5%	0	\$0.00	NA
		METRO BANK	1	\$62,719.65	5.95%	0	\$0.00	NA
		PARK STERLING BANK A CORPORATION	2	\$145,133.60	13.77%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$142,000.00	13.47%	0	\$0.00	NA
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$65,000.00	6.17%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED	1	\$65,900.00	6.25%	0	\$0.00	NA

		LIABILITY COMPA						
		UNIVERSAL LENDING CORPORATION	1	\$60,000.00	5.69%	0	\$0.00	NA 0
Total			15	\$1,054,128.26	100%	0	\$0.00	0
3140F34E5		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,050.00	11.3%	0	\$0.00	NA 0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$123,920.00	11.56%	0	\$0.00	NA 0
		NUDGE FUNDING LLC	1	\$114,000.00	10.64%	0	\$0.00	NA 0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00	11.2%	0	\$0.00	NA 0
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$243,200.00	22.7%	0	\$0.00	NA 0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$115,920.00	10.82%	0	\$0.00	NA 0
		V I P MORTGAGE INC	1	\$111,492.11	10.4%	0	\$0.00	NA 0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$121,960.29	11.38%	0	\$0.00	NA 0
Total			9	\$1,071,542.40	100%	0	\$0.00	0
3140F34F2		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$72,391.06	6.69%	0	\$0.00	NA 0
		CB AND S BANK	1	\$62,727.95	5.8%	0	\$0.00	NA 0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$237,688.14	21.97%	0	\$0.00	NA 0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,000.00	5.27%	0	\$0.00	NA 0
		FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	7.4%	0	\$0.00	NA 0
		JG WENTWORTH HOME LENDING LLC	1	\$76,500.00	7.07%	0	\$0.00	NA 0
		PEOPLES NATIONAL BANK A CORPORATION	1	\$74,679.37	6.9%	0	\$0.00	NA 0
		PREMIUM MORTGAGE CORPORATION	1	\$84,000.00	7.77%	0	\$0.00	NA 0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,000.00	6.47%	0	\$0.00	NA 0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$50,000.00	4.62%	0	\$0.00	NA 0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$81,162.00	7.5%	0	\$0.00	NA 0
		V I P MORTGAGE INC	1	\$52,500.00	4.85%	0	\$0.00	NA 0
		WALLICK AND VOLK INC	1	\$83,000.00	7.69%	0	\$0.00	NA 0

Total			15	\$1,081,648.52	100%	0	\$0.00		0
3140F34G0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$165,666.87	0.55%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$146,740.00	0.49%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$705,000.00	2.36%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$622,190.90	2.08%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,750.00	1.53%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$450,803.45	1.51%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	4	\$653,925.00	2.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	16	\$3,835,805.44	12.85%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,253.42	0.73%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$162,000.00	0.54%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST A CORPORATION	5	\$968,663.00	3.24%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$160,000.00	0.54%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$579,024.12	1.94%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$173,623.91	0.58%	0	\$0.00	NA	0	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$238,000.00	0.8%	0	\$0.00	NA	0	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$237,000.00	0.79%	0	\$0.00	NA	0	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.45%	0	\$0.00	NA	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$348,400.00	1.17%	0	\$0.00	NA	0	
	CAPSTONE DIRECT INC	1	\$535,000.00	1.79%	0	\$0.00	NA	0	
		1	\$141,100.00	0.47%	0	\$0.00	NA	0	

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$1,812,485.00	6.07%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$290,850.00	0.97%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,500.00	0.44%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$378,292.07	1.27%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$223,700.00	0.75%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$171,000.00	0.57%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$539,150.00	1.81%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.51%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$491,300.00	1.65%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	0.64%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$309,604.64	1.04%	0	\$0.00	NA 0
	FIRST BANK OF MANHATTAN	1	\$136,000.00	0.46%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,600.00	0.55%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$289,000.00	0.97%	0	\$0.00	NA 0
	HNB FIRST BANK	1	\$151,316.83	0.51%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$198,000.00	0.66%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY	1	\$215,000.00	0.72%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$184,000.00	0.62%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$154,500.00	0.52%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	1	\$460,100.00	1.54%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	2	\$657,569.11	2.2%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$249,000.00	0.83%	0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$579,200.00	1.94%	0	\$0.00	NA 0

LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$210,000.00	0.7%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,600.00	0.88%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,500.00	0.43%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$347,994.66	1.17%	0	\$0.00	NA	0
MONARCH BANK	2	\$654,000.00	2.19%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,600.00	0.59%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$179,222.70	0.6%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,000.00	0.56%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$397,114.43	1.33%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$137,200.00	0.46%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$626,900.00	2.1%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$237,600.00	0.8%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$289,000.00	0.97%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	0.82%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0
PULASKI BANK N A	1	\$150,000.00	0.5%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,000.00	0.46%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$363,920.00	1.22%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$230,977.85	0.77%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$519,000.00	1.74%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$294,500.00	0.99%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$236,963.18	0.79%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$148,000.00	0.5%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILIT COMPANY	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$368,850.00	1.24%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$227,000.00	0.76%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$322,000.00	1.08%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	2	\$435,000.00	1.46%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$202,700.00	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$128,000.00	0.43%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$225,000.00	0.75%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$490,678.26	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$385,678.25	1.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$533,400.00	1.79%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$335,000.00	1.12%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$191,200.00	0.64%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$190,000.00	0.64%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$143,000.00	0.45%	0	\$0.00	NA	0
Total		137	\$29,859,213.09	100%	0	\$0.00		0
3140F34H8	AMERICAN SECURITY MORTGAGE CORP	1	\$312,000.00	6.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,107,800.00	42.51%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$320,842.31	6.47%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$490,000.00	9.88%	0	\$0.00	NA	0
		2	\$622,800.00	12.56%	0	\$0.00	NA	0

		KWIK MORTGAGE CORPORATION A CORPORATION						
		MANHATTAN FINANCIAL GROUP INC	1	\$160,000.00	3.23%	0	\$0.00	NA
		NUDGE FUNDING LLC	3	\$527,819.00	10.65%	0	\$0.00	NA
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.41%	0	\$0.00	NA
Total			19	\$4,958,261.31	100%	0	\$0.00	0
3140F34J4		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORAION	1	\$103,102.84	4.57%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$571,250.00	25.29%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORTION A CORPORATION	1	\$96,000.00	4.25%	0	\$0.00	NA
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$102,500.00	4.54%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$102,600.00	4.54%	0	\$0.00	NA
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$100,000.00	4.43%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,900.00	3.8%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$91,602.71	4.06%	0	\$0.00	NA
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$94,500.00	4.18%	0	\$0.00	NA
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$100,500.00	4.45%	0	\$0.00	NA
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$92,000.00	4.07%	0	\$0.00	NA
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$109,800.60	4.86%	0	\$0.00	NA
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,302.81	4.4%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,510.00	4.14%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL , LLC , A DELAWARE LIMITED LIABILITY	1	\$107,200.00	4.75%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$105,600.00	4.68%	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,000.00	4.34%	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$105,000.00	4.65%	0	\$0.00	NA

Total			23	\$2,258,368.96	100%	0	\$0.00	0
3140F34K1	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	11.47%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,700.00	11.44%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$121,000.00	11.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$113,920.71	10.45%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,360.00	11.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,900.00	11.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$241,379.06	22.13%	0	\$0.00	NA	0
Total		9	\$1,090,259.77	100%	0	\$0.00	0	0
3140F34L9	ACOPIA LLC A CORPORATION	1	\$135,000.00	12.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$140,150.00	12.99%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	13.9%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,461.34	11.62%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$124,893.91	11.57%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,446.98	12.18%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$141,959.65	13.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,400.00	12.08%	0	\$0.00	NA	0
Total		8	\$1,079,311.88	100%	0	\$0.00	0	0
3140F34M7	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$104,250.00	5.25%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$100,000.00	5.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$199,021.32	10.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$100,000.00	5.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	5.24%	0	\$0.00	NA	0

	CAROLINA BANK	1	\$92,500.00	4.66%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	5.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,500.00	4.36%	0	\$0.00	NA	0
	GOLDWATER BANK N A DBA CORE LENDING	1	\$99,996.80	5.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$90,000.00	4.53%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$96,525.00	4.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$109,000.00	5.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,685.00	5.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,750.00	5.02%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$93,750.00	4.72%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$98,676.34	4.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,700.00	5.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$103,000.00	5.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$96,750.00	4.87%	0	\$0.00	NA	0
Total		20	\$1,986,104.46	100%	0	\$0.00		0
3140F34N5	AMERICAN FIDERAL MORTGAGE CORPORATION	1	\$168,035.83	15.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$151,200.00	13.67%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	13.88%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,100.00	14.84%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,000.00	14.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$157,000.00	14.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$157,140.59	14.21%	0	\$0.00	NA	0

Total			7	\$1,105,976.42	100%	0	\$0.00	0
3140F34P0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$108,500.00	8.88%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$87,000.00	7.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$172,750.00	14.13%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$88,000.00	7.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$95,000.00	7.77%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$91,500.00	7.49%	0	\$0.00	NA	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$87,000.00	7.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$98,913.00	8.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$109,600.00	8.97%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$94,875.00	7.76%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	7.36%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$99,087.35	8.11%	0	\$0.00	NA	0
Total			13	\$1,222,225.35	100%	0	\$0.00	0
3140F34Q8	CENDERA FUNDING INC	1	\$120,000.00	10.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$241,895.00	21.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$141,909.02	12.37%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$114,283.71	9.96%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,500.00	10.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,237.32	12.4%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$148,000.00	12.9%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$120,400.00	10.49%	0	\$0.00	NA	0
Total			9	\$1,147,225.05	100%	0	\$0.00	0
3140F37J1	HOMESTREET BANK	13	\$1,182,500.00	92.5%	0	\$0.00	NA	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$95,855.41	7.5%	0	\$0.00	NA	0

Total			14	\$1,278,355.41	100%	0	\$0.00	0
3140F37K8	HOMESTREET BANK		13	\$959,940.74	90.48%	0	\$0.00	NA
	WMS SERIES LLC		1	\$101,035.61	9.52%	0	\$0.00	NA
Total			14	\$1,060,976.35	100%	0	\$0.00	0
3140F37L6	HOMESTREET BANK		13	\$1,793,548.00	93.93%	0	\$0.00	NA
	WMS SERIES LLC		1	\$116,000.00	6.07%	0	\$0.00	NA
Total			14	\$1,909,548.00	100%	0	\$0.00	0
3140F37M4	HOMESTREET BANK		13	\$1,392,905.21	100%	0	\$0.00	NA
Total			13	\$1,392,905.21	100%	0	\$0.00	0
3140F3AA6	EMBRACE HOME LOANS, INC		21	\$5,073,663.97	100%	0	\$0.00	NA
Total			21	\$5,073,663.97	100%	0	\$0.00	0
3140F3AB4	EMBRACE HOME LOANS, INC		17	\$1,518,740.14	100%	0	\$0.00	NA
Total			17	\$1,518,740.14	100%	0	\$0.00	0
3140F3AC2	EMBRACE HOME LOANS, INC		41	\$9,421,674.37	100%	0	\$0.00	NA
Total			41	\$9,421,674.37	100%	0	\$0.00	0
3140F3G85	PRIMELENDING, A PLAINSCAPITAL COMPANY		15	\$3,669,102.98	100%	0	\$0.00	NA
Total			15	\$3,669,102.98	100%	0	\$0.00	0
3140F3G93	PRIMELENDING, A PLAINSCAPITAL COMPANY		7	\$1,533,515.07	100%	0	\$0.00	NA
Total			7	\$1,533,515.07	100%	0	\$0.00	0
3140F3HA9	PRIMELENDING, A PLAINSCAPITAL COMPANY		15	\$2,095,853.94	100%	0	\$0.00	NA
Total			15	\$2,095,853.94	100%	0	\$0.00	0
3140F3HB7	PRIMELENDING, A PLAINSCAPITAL COMPANY		11	\$1,415,374.89	100%	0	\$0.00	NA
Total			11	\$1,415,374.89	100%	0	\$0.00	0
3140F3HC5	PRIMELENDING, A PLAINSCAPITAL COMPANY		16	\$1,065,452.14	100%	0	\$0.00	NA
Total			16	\$1,065,452.14	100%	0	\$0.00	0
3140F3HD3	PRIMELENDING, A PLAINSCAPITAL COMPANY		11	\$1,134,242.28	100%	0	\$0.00	NA
Total			11	\$1,134,242.28	100%	0	\$0.00	0

3140F3HE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,180,837.69	100%	0	\$0.00	NA	0
Total			9	\$1,180,837.69	100%	0	\$0.00		0
3140F3HF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,027,367.21	100%	0	\$0.00	NA	0
Total			14	\$1,027,367.21	100%	0	\$0.00		0
3140F3HG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,049,629.74	100%	0	\$0.00	NA	0
Total			16	\$3,049,629.74	100%	0	\$0.00		0
3140F3J25		A PLUS MORTGAGE LLC	1	\$201,600.00	13.45%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	5	\$1,188,200.00	79.28%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC	1	\$109,000.00	7.27%	0	\$0.00	NA	0
Total			7	\$1,498,800.00	100%	0	\$0.00		0
3140F3J33		CRESTLINE FUNDING CORPORATION	1	\$170,000.00	14.1%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	3	\$408,500.00	33.88%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC	3	\$340,490.98	28.24%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$164,751.48	13.67%	0	\$0.00	NA	0
		MORTGAGE 2000 INC	1	\$121,875.00	10.11%	0	\$0.00	NA	0
Total			9	\$1,205,617.46	100%	0	\$0.00		0
3140F3J41		HOMEWARD RESIDENTIAL INC	2	\$610,000.00	38.73%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	26.43%	0	\$0.00	NA	0
		WESTERN BANCORP	2	\$548,800.00	34.84%	0	\$0.00	NA	0
Total			5	\$1,575,199.18	100%	0	\$0.00		0
3140F3J58		HOMEWARD RESIDENTIAL INC	3	\$827,888.12	73.43%	0	\$0.00	NA	0
		MORTGAGE 2000 INC	1	\$299,613.83	26.57%	0	\$0.00	NA	0
Total			4	\$1,127,501.95	100%	0	\$0.00		0
3140F3J66		HOMEWARD RESIDENTIAL INC	3	\$852,500.00	54.11%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC	1	\$415,439.64	26.37%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$307,500.00	19.52%	0	\$0.00	NA	0
Total			5	\$1,575,439.64	100%	0	\$0.00		0
3140F3J82		HOMEWARD RESIDENTIAL INC	2	\$572,037.59	100%	0	\$0.00	NA	0
Total			2	\$572,037.59	100%	0	\$0.00		0
3140F3J90		OCWEN LOAN SERVICING LLC	1	\$225,000.00	21.8%	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	2	\$807,038.84	78.2%	0	\$0.00	NA	0

Total			3	\$1,032,038.84	100%	0	\$0.00	0
3140F3JU3		HOMEWARD RESIDENTIAL INC	5	\$941,895.00	45.79%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$720,765.00	35.04%	0	\$0.00	NA
		PINNACLE LENDING GROUP INC	1	\$394,125.00	19.17%	0	\$0.00	NA
Total			8	\$2,056,785.00	100%	0	\$0.00	0
3140F3JV1		A PLUS MORTGAGE LLC	1	\$79,980.00	3.4%	0	\$0.00	NA
		BLUE HILLS BANK	1	\$275,593.40	11.73%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	5	\$1,425,411.72	60.68%	0	\$0.00	NA
		KENTWOOD MORTGAGE INC	1	\$242,665.21	10.33%	0	\$0.00	NA
		NORTH AMERICAN FINANCIAL CORP	1	\$325,500.00	13.86%	0	\$0.00	NA
Total			9	\$2,349,150.33	100%	0	\$0.00	0
3140F3JW9		COMMONWEALTH MORTGAGE LLC	1	\$354,000.00	15.03%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	3	\$783,329.00	33.27%	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$250,000.00	10.62%	0	\$0.00	NA
		NORTH AMERICAN FINANCIAL CORP	1	\$197,500.00	8.39%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$213,750.00	9.08%	0	\$0.00	NA
		PINNACLE LENDING GROUP INC	1	\$262,000.00	11.13%	0	\$0.00	NA
		PINNACLE MORTGAGE INC	1	\$294,000.00	12.48%	0	\$0.00	NA
Total			9	\$2,354,579.00	100%	0	\$0.00	0
3140F3JX7		HOMEWARD RESIDENTIAL INC	5	\$1,477,325.00	100%	0	\$0.00	NA
Total			5	\$1,477,325.00	100%	0	\$0.00	0
3140F3JY5		COMMONWEALTH MORTGAGE LLC	1	\$151,000.00	7.28%	0	\$0.00	NA
		DYNAMIC FUNDING SOLUTIONS INC	1	\$170,000.00	8.19%	0	\$0.00	NA
		EVESHAM MORTGAGE LLC	3	\$395,200.00	19.05%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	5	\$646,716.00	31.17%	0	\$0.00	NA
		KENTWOOD MORTGAGE INC	1	\$168,000.00	8.1%	0	\$0.00	NA
		NORTH AMERICAN FINANCIAL CORP	1	\$131,400.00	6.33%	0	\$0.00	NA
		NTFN INC	1	\$139,793.75	6.74%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$162,500.00	7.83%	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	\$110,400.00	5.31%	0	\$0.00	NA
Total			15	\$2,075,009.75	100%	0	\$0.00	0
3140F3JZ2		HOMEWARD RESIDENTIAL INC	1	\$289,600.00	26.8%	0	\$0.00	NA

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$184,800.00	17.1%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$375,000.00	34.7%	0	\$0.00	NA	0
		PINNACLE LENDING GROUP INC	1	\$231,200.00	21.4%	0	\$0.00	NA	0
Total			4	\$1,080,600.00	100%	0	\$0.00		0
3140F3T24		PULTE MORTGAGE LLC	7	\$2,071,749.00	100%	0	\$0.00	NA	0
Total			7	\$2,071,749.00	100%	0	\$0.00		0
3140F3T32		PULTE MORTGAGE LLC	25	\$6,000,232.85	100%	0	\$0.00	NA	0
Total			25	\$6,000,232.85	100%	0	\$0.00		0
3140F3T40		PULTE MORTGAGE LLC	7	\$2,039,697.00	100%	0	\$0.00	NA	0
Total			7	\$2,039,697.00	100%	0	\$0.00		0
3140F3T57		PULTE MORTGAGE LLC	47	\$14,418,881.44	100%	0	\$0.00	NA	0
Total			47	\$14,418,881.44	100%	0	\$0.00		0
3140F3T65		PULTE MORTGAGE LLC	15	\$4,497,434.00	100%	0	\$0.00	NA	0
Total			15	\$4,497,434.00	100%	0	\$0.00		0
3140F3TM0		PULTE MORTGAGE LLC	45	\$11,000,513.00	100%	0	\$0.00	NA	0
Total			45	\$11,000,513.00	100%	0	\$0.00		0
3140F3TP3		PULTE MORTGAGE LLC	38	\$11,028,610.06	100%	0	\$0.00	NA	0
Total			38	\$11,028,610.06	100%	0	\$0.00		0
3140F3TQ1		PULTE MORTGAGE LLC	17	\$5,000,444.00	100%	0	\$0.00	NA	0
Total			17	\$5,000,444.00	100%	0	\$0.00		0
3140F3TR9		PULTE MORTGAGE LLC	54	\$15,999,472.53	100%	0	\$0.00	NA	0
Total			54	\$15,999,472.53	100%	0	\$0.00		0
3140F3TS7		PULTE MORTGAGE LLC	59	\$18,000,043.95	100%	0	\$0.00	NA	0
Total			59	\$18,000,043.95	100%	0	\$0.00		0
3140F3TT5		PULTE MORTGAGE LLC	30	\$9,030,354.00	100%	0	\$0.00	NA	0
Total			30	\$9,030,354.00	100%	0	\$0.00		0
3140F3TU2		PULTE MORTGAGE LLC	23	\$5,999,772.00	100%	0	\$0.00	NA	0
Total			23	\$5,999,772.00	100%	0	\$0.00		0
3140F3TV0		PULTE MORTGAGE LLC	56	\$16,000,569.16	100%	0	\$0.00	NA	0
Total			56	\$16,000,569.16	100%	0	\$0.00		0

3140F3TW8		PULTE MORTGAGE LLC	22	\$6,999,817.00	100%	0	\$0.00	NA	0
Total			22	\$6,999,817.00	100%	0	\$0.00		0
3140F3TX6		PULTE MORTGAGE LLC	22	\$6,000,194.00	100%	0	\$0.00	NA	0
Total			22	\$6,000,194.00	100%	0	\$0.00		0
3140F3TY4		PULTE MORTGAGE LLC	12	\$3,298,566.00	100%	0	\$0.00	NA	0
Total			12	\$3,298,566.00	100%	0	\$0.00		0
3140F3TZ1		PULTE MORTGAGE LLC	11	\$3,166,301.46	100%	0	\$0.00	NA	0
Total			11	\$3,166,301.46	100%	0	\$0.00		0
3140F42J4		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$6,276,398.95	100%	0	\$0.00	NA	0
Total			28	\$6,276,398.95	100%	0	\$0.00		0
3140F42K1		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,098,950.00	100%	0	\$0.00	NA	0
Total			5	\$1,098,950.00	100%	0	\$0.00		0
3140F42L9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,799,291.80	100%	0	\$0.00	NA	0
Total			9	\$1,799,291.80	100%	0	\$0.00		0
3140F42M7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,175,250.78	100%	0	\$0.00	NA	0
Total			4	\$1,175,250.78	100%	0	\$0.00		0
3140F45X0		FREEDOM MORTGAGE CORPORATION	6	\$1,311,295.30	91.79%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$117,332.46	8.21%	0	\$0.00	NA	0
Total			7	\$1,428,627.76	100%	0	\$0.00		0
3140F45Y8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$60,336.71	0.49%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$378,518.48	3.05%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	2	\$298,092.22	2.4%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC	1	\$200,450.00	1.62%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$264,634.90	2.13%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	29	\$6,811,602.26	54.91%	0	\$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC	1	\$351,864.55	2.84%	0	\$0.00	NA	0
			1	\$232,429.33	1.87%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT						
	MONARCH BANK	1	\$297,978.20	2.4%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,309,581.61	10.56%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$404,466.67	3.26%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$336,645.00	2.71%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$227,384.64	1.83%	0	\$0.00	NA 0
	TCF NATIONAL BANK	8	\$1,230,706.99	9.93%	0	\$0.00	NA 0
Total		54	\$12,404,691.56	100%	0	\$0.00	0
3140F45Z5	ACOPIA, LLC	1	\$357,816.55	3.23%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$639,192.07	5.77%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,311.93	1.14%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$223,889.18	2.02%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$320,326.71	2.89%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$292,574.00	2.64%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	2	\$421,139.05	3.8%	0	\$0.00	NA 0
	ENVISION CAPITAL, INC	1	\$246,827.70	2.23%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$238,931.99	2.16%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$904,679.00	8.17%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	2	\$298,696.86	2.7%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$383,269.60	3.46%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$174,228.98	1.57%	0	\$0.00	NA 0
	KENTUCKY NEIGHBORHOOD BANK, INC	2	\$442,013.65	3.99%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$691,434.76	6.25%	0	\$0.00	NA 0
	MONARCH BANK	2	\$583,833.42	5.27%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,076,916.24	9.73%	0	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,442.68	1.12%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A	1	\$156,557.19	1.41%	0	\$0.00	NA 0

	CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$474,585.01	4.29%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$332,498.82	3%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$410,718.68	3.71%	0	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$341,487.59	3.09%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,034.58	2.02%	0	\$0.00	NA 0
	TCF NATIONAL BANK	12	\$1,226,632.55	11.08%	0	\$0.00	NA 0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$357,667.21	3.26%	0	\$0.00	NA 0
Total		51	\$11,068,706.00	100%	0	\$0.00	0
3140F46A9	COMMUNITY MORTGAGE LLC	1	\$137,975.00	3.04%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	12	\$1,466,122.12	32.34%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$109,900.94	2.42%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$166,783.92	3.68%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$164,301.69	3.62%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$415,217.28	9.16%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,610.70	6.74%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$514,789.77	11.35%	0	\$0.00	NA 0
	TCF NATIONAL BANK	8	\$1,253,373.27	27.65%	0	\$0.00	NA 0
Total		28	\$4,534,074.69	100%	0	\$0.00	0
3140F46B7	BANK OF ENGLAND, A CORPORATION	1	\$415,455.53	7.91%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	18	\$4,836,072.92	92.09%	0	\$0.00	NA 0
Total		19	\$5,251,528.45	100%	0	\$0.00	0
3140F46C5	FREEDOM MORTGAGE CORPORATION	11	\$759,947.75	75.52%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$64,710.00	6.43%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC	2	\$121,730.88	12.1%	0	\$0.00	NA 0

		TCF NATIONAL BANK	1	\$59,912.77	5.95%	0	\$0.00	NA	0
Total			15	\$1,006,301.40	100%	0	\$0.00		0
3140F46D3		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$108,678.32	4.21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	20	\$1,972,399.23	76.49%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	3.68%	0	\$0.00	NA	0
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$107,761.01	4.18%	0	\$0.00	NA	0
		TCF NATIONAL BANK	3	\$294,915.51	11.44%	0	\$0.00	NA	0
Total			26	\$2,578,754.07	100%	0	\$0.00		0
3140F46E1		FREEDOM MORTGAGE CORPORATION	15	\$1,764,275.17	51.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	8	\$930,072.45	27.21%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$119,024.40	3.48%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$123,309.85	3.61%	0	\$0.00	NA	0
		TCF NATIONAL BANK	3	\$359,028.97	10.5%	0	\$0.00	NA	0
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$122,822.77	3.59%	0	\$0.00	NA	0
Total			29	\$3,418,533.61	100%	0	\$0.00		0
3140F46F8		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	1.73%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$131,301.94	1.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	40	\$5,572,551.22	64.33%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$837,760.77	9.67%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$699,709.37	8.08%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$128,303.08	1.48%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$295,573.52	3.41%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$149,774.08	1.73%	0	\$0.00	NA	0

		TCF NATIONAL BANK	5	\$697,046.39	8.05%	0	\$0.00	NA	0
Total			62	\$8,661,799.39	100%	0	\$0.00		0
3140F46G6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$170,748.08	1.66%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC	2	\$331,316.13	3.21%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$332,715.76	3.23%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$150,428.06	1.46%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$152,000.00	1.47%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	39	\$6,373,945.58	61.84%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,161,301.92	11.27%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$174,237.17	1.69%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$471,033.98	4.57%	0	\$0.00	NA	0
		I3 LENDING, INC	1	\$172,174.56	1.67%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$160,163.70	1.55%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$341,732.44	3.32%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$157,900.00	1.53%	0	\$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	\$157,767.24	1.53%	0	\$0.00	NA	0
Total			63	\$10,307,464.62	100%	0	\$0.00		0
3140F46H4		BANK OF ENGLAND, A CORPORATION	1	\$303,542.13	5.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$4,098,450.04	74.54%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$731,340.21	13.3%	0	\$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC	1	\$365,170.32	6.64%	0	\$0.00	NA	0
Total			18	\$5,498,502.70	100%	0	\$0.00		0
3140F46J0		FREEDOM MORTGAGE CORPORATION	38	\$11,662,426.15	100%	0	\$0.00	NA	0
Total			38	\$11,662,426.15	100%	0	\$0.00		0
3140F46K7			1	\$64,512.98	3.81%	0	\$0.00	NA	0

	FIRST FARMERS & MERCHANTS BANK						
	FREEDOM MORTGAGE CORPORATION	15	\$1,039,701.66	61.43%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$216,610.00	12.8%	0	\$0.00	NA 0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$77,894.94	4.6%	0	\$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC	1	\$54,925.91	3.25%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$60,666.31	3.58%	0	\$0.00	NA 0
	TCF NATIONAL BANK	3	\$178,172.99	10.53%	0	\$0.00	NA 0
Total		26	\$1,692,484.79	100%	0	\$0.00	0
3140F46L5	BAY TO BAY LENDING LLC	1	\$98,000.00	4.91%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$85,884.15	4.3%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	13	\$1,316,617.13	65.95%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$210,328.00	10.54%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$99,750.00	5%	0	\$0.00	NA 0
	TCF NATIONAL BANK	1	\$93,000.00	4.66%	0	\$0.00	NA 0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$92,874.72	4.64%	0	\$0.00	NA 0
Total		20	\$1,996,454.00	100%	0	\$0.00	0
3140F46M3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$118,750.00	5.08%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$1,166,083.88	49.91%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$237,434.00	10.16%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$114,591.91	4.9%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$114,175.48	4.89%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,200.00	4.93%	0	\$0.00	NA 0
	PRIORITY LENDING CORP	1	\$123,836.71	5.3%	0	\$0.00	NA 0
	TCF NATIONAL BANK	2	\$227,973.62	9.76%	0	\$0.00	NA 0
		1	\$118,240.51	5.07%	0	\$0.00	NA 0

		WHITLEY MORTGAGE ASSOCIATES, INC						
Total			20	\$2,336,286.11	100%	0	\$0.00	0
3140F46N1		FREEDOM MORTGAGE CORPORATION	23	\$3,211,051.95	70.04%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$254,677.53	5.55%	0	\$0.00	NA
		HOME FINANCIAL GROUP LLC	1	\$136,000.00	2.97%	0	\$0.00	NA
		PRIORITY LENDING CORP	1	\$142,299.21	3.1%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$137,504.29	3%	0	\$0.00	NA
		SUNSTREET MORTGAGE LLC	1	\$149,802.47	3.27%	0	\$0.00	NA
		TCF NATIONAL BANK	3	\$419,414.18	9.15%	0	\$0.00	NA
		UNIVERSAL MORTGAGE LLC	1	\$134,065.04	2.92%	0	\$0.00	NA
Total			33	\$4,584,814.67	100%	0	\$0.00	0
3140F46P6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$155,571.90	2.08%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,386.19	2.29%	0	\$0.00	NA
		ENCOMPASS LENDING GROUP, LP	1	\$170,759.05	2.28%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	36	\$5,860,636.99	78.32%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$474,023.92	6.33%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$160,338.58	2.14%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$174,764.27	2.34%	0	\$0.00	NA
		RLM MORTGAGE LLC	1	\$160,663.15	2.15%	0	\$0.00	NA
		TCF NATIONAL BANK	1	\$154,774.67	2.07%	0	\$0.00	NA
Total			46	\$7,482,918.72	100%	0	\$0.00	0
3140F46Q4		FREEDOM MORTGAGE CORPORATION	12	\$4,592,747.47	100%	0	\$0.00	NA
Total			12	\$4,592,747.47	100%	0	\$0.00	0
3140F46R2		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$220,509.24	1.66%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	42	\$11,211,847.18	84.47%	0	\$0.00	NA
			1	\$197,128.90	1.49%	0	\$0.00	NA

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$330,533.62	2.49%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	3	\$1,113,438.87	8.39%	0	\$0.00	NA
		TCF NATIONAL BANK	1	\$200,123.91	1.5%	0	\$0.00	NA
Total			49	\$13,273,581.72	100%	0	\$0.00	0
3140F46S0		FREEDOM MORTGAGE CORPORATION	20	\$5,611,175.71	81.9%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,055,338.47	15.4%	0	\$0.00	NA
		TCF NATIONAL BANK	1	\$184,739.33	2.7%	0	\$0.00	NA
Total			25	\$6,851,253.51	100%	0	\$0.00	0
3140F46T8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$78,000.00	6.54%	0	\$0.00	NA
		CAPITAL CONCEPTS, INC	1	\$78,299.08	6.57%	0	\$0.00	NA
		ENCOMPASS LENDING GROUP, LP	1	\$67,715.71	5.68%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	12	\$819,033.93	68.68%	0	\$0.00	NA
		PEOPLES BANK & TRUST COMPANY	1	\$81,295.22	6.82%	0	\$0.00	NA
		TRN FINANCIAL LLC	1	\$68,162.15	5.71%	0	\$0.00	NA
Total			17	\$1,192,506.09	100%	0	\$0.00	0
3140F46U5		FREEDOM MORTGAGE CORPORATION	10	\$924,028.47	57.43%	0	\$0.00	NA
		HOME MORTGAGE SOLUTIONS, INC	1	\$106,300.00	6.61%	0	\$0.00	NA
		TCF NATIONAL BANK	1	\$108,862.86	6.77%	0	\$0.00	NA
		TRN FINANCIAL LLC	5	\$469,868.53	29.19%	0	\$0.00	NA
Total			17	\$1,609,059.86	100%	0	\$0.00	0
3140F46V3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,765.63	7.83%	0	\$0.00	NA
		ARIZONA LENDING SOURCE, INC	1	\$139,819.78	9.14%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	\$885,811.97	57.88%	0	\$0.00	NA
		GEORGIA BANKING COMPANY	1	\$138,225.87	9.03%	0	\$0.00	NA
		TRN FINANCIAL LLC	2	\$246,925.62	16.12%	0	\$0.00	NA

Total			12	\$1,530,548.87	100%	0	\$0.00		0
3140F46W1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$160,393.27	8.16%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$827,793.31	42.11%	0	\$0.00	NA	0
		MONARCH BANK	1	\$167,586.02	8.53%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$315,000.00	16.03%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,713.12	8.38%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$158,219.77	8.05%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$171,945.85	8.74%	0	\$0.00	NA	0
Total			12	\$1,965,651.34	100%	0	\$0.00		0
3140F46X9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,620.00	1.39%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$474,403.77	2.76%	0	\$0.00	NA	0
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$417,000.00	2.43%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$245,892.59	1.43%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$417,000.00	2.43%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	2	\$748,641.07	4.36%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$390,696.44	2.27%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,177,873.89	6.86%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	33	\$9,412,580.44	54.8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$291,213.48	1.7%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	2	\$740,317.78	4.31%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,645.93	1.63%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$374,325.33	2.18%	0	\$0.00	NA	0
		MARKET PLACE MORTGAGE CORP	1	\$251,791.25	1.47%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$202,473.81	1.18%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$335,200.00	1.95%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$441,251.35	2.57%	0	\$0.00	NA	0
			2	\$736,021.90	4.28%	0	\$0.00	NA	0

		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP						
Total			56	\$17,174,949.03	100%	0	\$0.00	0
3140F46Y7		FREEDOM MORTGAGE CORPORATION	5	\$1,510,591.00	100%	0	\$0.00	NA 0
Total			5	\$1,510,591.00	100%	0	\$0.00	0
3140F46Z4		AMERICAN FINANCIAL NETWORK, INC	3	\$635,490.97	16.39%	0	\$0.00	NA 0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$337,802.95	8.71%	0	\$0.00	NA 0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,527.35	2.57%	0	\$0.00	NA 0
		FREEDOM MORTGAGE CORPORATION	4	\$715,250.00	18.45%	0	\$0.00	NA 0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$240,000.00	6.19%	0	\$0.00	NA 0
		GREENTREE MORTGAGE COMPANY, LP	1	\$89,301.57	2.3%	0	\$0.00	NA 0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$107,873.20	2.78%	0	\$0.00	NA 0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$349,176.43	9.01%	0	\$0.00	NA 0
		NFM, INC., A MARYLAND CORPORATION	1	\$199,518.38	5.15%	0	\$0.00	NA 0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$91,766.18	2.37%	0	\$0.00	NA 0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,939.78	5.13%	0	\$0.00	NA 0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$227,866.71	5.88%	0	\$0.00	NA 0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$235,998.32	6.09%	0	\$0.00	NA 0
		WALLICK AND VOLK, INC	1	\$347,910.16	8.98%	0	\$0.00	NA 0
Total			19	\$3,876,422.00	100%	0	\$0.00	0
3140F47A8		FREEDOM MORTGAGE CORPORATION	6	\$1,267,069.14	100%	0	\$0.00	NA 0
Total			6	\$1,267,069.14	100%	0	\$0.00	0
3140F47B6		FREEDOM MORTGAGE CORPORATION	10	\$1,888,003.76	79.94%	0	\$0.00	NA 0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$473,716.15	20.06%	0	\$0.00	NA 0

	HOME MORTGAGE CORPO						
Total		12	\$2,361,719.91	100%	0	\$0.00	0
3140F47C4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$752,783.28	54.42%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$334,461.17	24.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$186,863.85	13.51%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$109,074.28	7.89%	0	\$0.00	NA
Total		5	\$1,383,182.58	100%	0	\$0.00	0
3140F47D2	COLUMBUS CAPITAL LENDING LLC	1	\$142,500.00	4.31%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,632,570.00	49.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$257,000.00	7.78%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$252,200.00	7.63%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$180,000.00	5.45%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$259,189.33	7.84%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$513,750.00	15.55%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$67,688.00	2.04%	0	\$0.00	NA
Total		13	\$3,304,897.33	100%	0	\$0.00	0
3140F47E0	ACOPIA, LLC	1	\$389,000.00	2.77%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$338,486.99	2.41%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,427,572.72	17.28%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,144.34	2.95%	0	\$0.00	NA
	CTHM, LLC	1	\$338,894.94	2.41%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	2.97%	0	\$0.00	NA
	FIDELITY BANK	1	\$410,052.00	2.92%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$415,161.31	2.95%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	10	\$2,372,822.99	16.89%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$298,651.64	2.13%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$691,442.49	4.92%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$284,796.99	2.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$920,250.51	6.55%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$100,000.00	0.71%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$253,361.90	1.8%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$179,688.73	1.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,592,764.36	11.33%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$325,544.84	2.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$679,000.00	4.83%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$154,310.24	1.1%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$938,060.64	6.67%	0	\$0.00	NA	0
Total		50	\$14,052,007.63	100%	0	\$0.00		0
3140F47F7	ACOPIA, LLC	4	\$915,964.65	4.05%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,347.93	0.67%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$297,894.91	1.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$201,118.89	0.89%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,180.80	0.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$308,633.11	1.37%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$272,000.00	1.2%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$179,214.84	0.79%	0	\$0.00	NA	0

	CORPORATION						
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,747.57	2.18%	0	\$0.00	NA 0
	ENVISION CAPITAL, INC	1	\$146,320.00	0.65%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	2	\$407,450.00	1.8%	0	\$0.00	NA 0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$221,000.00	0.98%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$436,560.76	1.93%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	31	\$5,649,808.84	25%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$731,949.34	3.24%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$457,908.77	2.03%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$232,110.00	1.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,029,225.24	4.55%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$356,936.25	1.58%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,000.00	1.33%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$389,294.49	1.72%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,126.48	0.44%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	2	\$882,507.56	3.91%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$261,354.99	1.16%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$210,540.00	0.93%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,388,605.00	6.15%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$413,393.62	1.83%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$214,052.75	0.95%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$355,626.24	1.57%	0	\$0.00	NA 0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$349,453.56	1.55%	0	\$0.00	NA 0

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$92,000.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$620,983.00	2.75%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$226,400.00	1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,181.08	1.84%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	4	\$616,381.27	2.73%	0	\$0.00	NA	0
	TCF NATIONAL BANK	16	\$2,287,161.71	10.12%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$181,590.41	0.8%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,502.02	1.5%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,018.56	0.86%	0	\$0.00	NA	0
Total		110	\$22,596,544.64	100%	0	\$0.00	0	0
3140F47G5	ACOPIA, LLC	3	\$427,442.37	3.35%	0	\$0.00	NA	0
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$172,000.00	1.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	\$322,000.00	2.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$385,228.15	3.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$149,250.80	1.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	1.65%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$151,000.00	1.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$336,555.02	2.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	35	\$6,307,101.28	49.42%	1	\$41,747.56	NA	1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$400,194.11	3.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$204,149.82	1.6%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$415,235.19	3.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$435,923.29	3.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$299,053.33	2.34%	0	\$0.00	NA	0
	TCF NATIONAL BANK	13	\$2,134,568.88	16.73%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A	1	\$232,511.79	1.82%	0	\$0.00	NA	0

		CALIFORNIA CORP						
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	1.4%	0	\$0.00	NA
Total			72	\$12,762,214.03	100%	1	\$41,747.56	1
3140F47H3		AMERICAN FINANCIAL NETWORK, INC	3	\$597,561.87	40.88%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$173,200.00	11.85%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$157,600.00	10.78%	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$87,155.22	5.96%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$78,000.00	5.34%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,281.58	11.92%	0	\$0.00	NA
		TCF NATIONAL BANK	3	\$194,000.00	13.27%	0	\$0.00	NA
Total			12	\$1,461,798.67	100%	0	\$0.00	0
3140F47J9		FREEDOM MORTGAGE CORPORATION	8	\$813,900.00	55.88%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$146,202.80	10.04%	0	\$0.00	NA
		PEOPLES BANK & TRUST COMPANY	3	\$321,300.00	22.06%	0	\$0.00	NA
		TCF NATIONAL BANK	2	\$175,000.00	12.02%	0	\$0.00	NA
Total			14	\$1,456,402.80	100%	0	\$0.00	0
3140F4AA4		HOMESTREET BANK	11	\$1,438,525.00	100%	0	\$0.00	NA
Total			11	\$1,438,525.00	100%	0	\$0.00	0
3140F4AB2		HOMESTREET BANK	10	\$1,573,610.00	91.03%	0	\$0.00	NA
		WMS SERIES LLC	1	\$155,000.00	8.97%	0	\$0.00	NA
Total			11	\$1,728,610.00	100%	0	\$0.00	0
3140F4AC0		HOMESTREET BANK	8	\$1,302,800.00	100%	0	\$0.00	NA
Total			8	\$1,302,800.00	100%	0	\$0.00	0
3140F4AD8		HOMESTREET BANK	256	\$77,768,540.72	94.03%	0	\$0.00	NA
		PENRITH HOME LOANS/AT	1	\$310,500.00	0.38%	0	\$0.00	NA
		PENRITH HOME LOANS/M2	1	\$224,000.00	0.27%	0	\$0.00	NA
		PENRITH HOME LOANS/RENTON	1	\$279,000.00	0.34%	0	\$0.00	NA
		WMS SERIES LLC	14	\$4,120,111.00	4.98%	0	\$0.00	NA

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Total			273	\$82,702,151.72	100%	0	\$0.00	0
3140F4AE6	HOMESTREET BANK		55	\$16,696,240.00	94.97%	0	\$0.00	NA
	PENRITH HOME LOANS/WHATCOM		1	\$221,825.00	1.26%	0	\$0.00	NA
	WMS SERIES LLC		2	\$663,050.00	3.77%	0	\$0.00	NA
Total			58	\$17,581,115.00	100%	0	\$0.00	0
3140F4AF3	HOMESTREET BANK		9	\$2,556,375.00	80.23%	0	\$0.00	NA
	WMS SERIES LLC		1	\$630,000.00	19.77%	0	\$0.00	NA
Total			10	\$3,186,375.00	100%	0	\$0.00	0
3140F4AG1	HOMESTREET BANK		13	\$1,522,013.00	93.15%	0	\$0.00	NA
	WMS SERIES LLC		1	\$112,000.00	6.85%	0	\$0.00	NA
Total			14	\$1,634,013.00	100%	0	\$0.00	0
3140F4AH9	HOMESTREET BANK		11	\$1,760,075.00	100%	0	\$0.00	NA
Total			11	\$1,760,075.00	100%	0	\$0.00	0
3140F4AJ5	HOMESTREET BANK		9	\$1,350,489.00	100%	0	\$0.00	NA
Total			9	\$1,350,489.00	100%	0	\$0.00	0
3140F4AK2	HOMESTREET BANK		118	\$36,423,833.00	88.25%	0	\$0.00	NA
	PENRITH HOME LOANS/AT		1	\$417,000.00	1.01%	0	\$0.00	NA
	PENRITH HOME LOANS/MIDTOWN		1	\$403,750.00	0.98%	0	\$0.00	NA
	WMS SERIES LLC		11	\$4,029,450.00	9.76%	0	\$0.00	NA
Total			131	\$41,274,033.00	100%	0	\$0.00	0
3140F4AL0	HOMESTREET BANK		36	\$10,736,269.00	94.79%	0	\$0.00	NA
	WMS SERIES LLC		2	\$589,795.04	5.21%	0	\$0.00	NA
Total			38	\$11,326,064.04	100%	0	\$0.00	0
3140F4AM8	HOMESTREET BANK		7	\$1,961,350.00	87.57%	0	\$0.00	NA
	PENRITH HOME LOANS/AT		1	\$278,350.00	12.43%	0	\$0.00	NA
Total			8	\$2,239,700.00	100%	0	\$0.00	0
3140F4AN6	HOMESTREET BANK		37	\$9,198,719.49	91.89%	0	\$0.00	NA
	PENRITH HOME LOANS/WALLA WALLA		1	\$158,000.00	1.58%	0	\$0.00	NA
	WMS SERIES LLC		4	\$653,737.53	6.53%	0	\$0.00	NA
Total			42	\$10,010,457.02	100%	0	\$0.00	0
3140F4AP1	HOMESTREET BANK		8	\$3,233,980.00	75.68%	0	\$0.00	NA
	WMS SERIES LLC		2	\$1,039,160.00	24.32%	0	\$0.00	NA
Total			10	\$4,273,140.00	100%	0	\$0.00	0

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3140F4AQ9		HOMESTREET BANK	5	\$1,652,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,652,100.00	100%	0	\$0.00		0
3140F4AR7		HOMESTREET BANK	4	\$1,081,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,081,000.00	100%	0	\$0.00		0
3140F4B21		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,369,901.23	100%	0	\$0.00	NA	0
Total			10	\$1,369,901.23	100%	0	\$0.00		0
3140F4B39		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,337,452.95	100%	1	\$59,429.09	NA	1
Total			19	\$1,337,452.95	100%	1	\$59,429.09		1
3140F4B47		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,660,294.40	100%	0	\$0.00	NA	0
Total			7	\$1,660,294.40	100%	0	\$0.00		0
3140F4B54		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,084,774.13	100%	0	\$0.00	NA	0
Total			31	\$9,084,774.13	100%	0	\$0.00		0
3140F4B62		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,434,329.00	100%	0	\$0.00	NA	0
Total			6	\$1,434,329.00	100%	0	\$0.00		0
3140F4B70		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,513,601.34	100%	0	\$0.00	NA	0
Total			11	\$1,513,601.34	100%	0	\$0.00		0
3140F4B88		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,890,465.54	100%	0	\$0.00	NA	0
Total			14	\$3,890,465.54	100%	0	\$0.00		0
3140F4B96		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,262,150.00	100%	0	\$0.00	NA	0
Total			13	\$1,262,150.00	100%	0	\$0.00		0
3140F4BY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,396,798.30	100%	0	\$0.00	NA	0
Total			22	\$5,396,798.30	100%	0	\$0.00		0
3140F4BZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,657,451.15	100%	0	\$0.00	NA	0
Total			6	\$1,657,451.15	100%	0	\$0.00		0

3140F4CA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,052,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,052,900.00	100%	0	\$0.00		0
3140F4CB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,079,600.05	100%	0	\$0.00	NA	0
Total			8	\$1,079,600.05	100%	0	\$0.00		0
3140F4CC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,121,722.45	100%	0	\$0.00	NA	0
Total			7	\$1,121,722.45	100%	0	\$0.00		0
3140F4CD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,172,242.00	100%	0	\$0.00	NA	0
Total			34	\$9,172,242.00	100%	0	\$0.00		0
3140F4CE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,845,319.52	100%	0	\$0.00	NA	0
Total			6	\$1,845,319.52	100%	0	\$0.00		0
3140F4CF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,460,719.98	100%	0	\$0.00	NA	0
Total			24	\$7,460,719.98	100%	0	\$0.00		0
3140F4CG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,004,275.00	100%	0	\$0.00	NA	0
Total			8	\$2,004,275.00	100%	0	\$0.00		0
3140F4CH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,713,222.62	100%	0	\$0.00	NA	0
Total			7	\$1,713,222.62	100%	0	\$0.00		0
3140F4D37		QUICKEN LOANS INC	36	\$10,198,227.29	100%	0	\$0.00	NA	0
Total			36	\$10,198,227.29	100%	0	\$0.00		0
3140F4D45		QUICKEN LOANS INC	36	\$10,101,753.09	100%	0	\$0.00	NA	0
Total			36	\$10,101,753.09	100%	0	\$0.00		0
3140F4D52		QUICKEN LOANS INC	11	\$3,087,395.83	100%	0	\$0.00	NA	0
Total			11	\$3,087,395.83	100%	0	\$0.00		0
3140F4D60		QUICKEN LOANS INC	34	\$10,290,796.84	100%	0	\$0.00	NA	0
Total			34	\$10,290,796.84	100%	0	\$0.00		0
3140F4DR4		SWBC MORTGAGE CORPORATION	3	\$644,574.29	100%	0	\$0.00	NA	0
Total			3	\$644,574.29	100%	0	\$0.00		0

3140F4DS2		SWBC MORTGAGE CORPORATION	7	\$2,078,106.56	100%	0	\$0.00	NA	0
Total			7	\$2,078,106.56	100%	0	\$0.00		0
3140F4L20		COLDWELL BANKER HOME LOANS	3	\$157,553.69	8.82%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$45,235.65	2.53%	0	\$0.00	NA	0
		COMERICA BANK	1	\$78,915.54	4.42%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$56,036.84	3.14%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	6	\$375,977.01	21.05%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC	1	\$71,733.33	4.02%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$51,936.06	2.91%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$75,712.00	4.24%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$38,855.55	2.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$761,117.01	42.61%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$73,019.62	4.08%	0	\$0.00	NA	0
Total			29	\$1,786,092.30	100%	0	\$0.00		0
3140F4L38		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$199,206.10	1.85%	0	\$0.00	NA	0
		CARTUS HOME LOANS	4	\$848,047.91	7.9%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$417,247.42	3.88%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$182,790.29	1.7%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$238,000.00	2.22%	0	\$0.00	NA	0
		COMERICA BANK	1	\$255,000.00	2.37%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	3	\$885,515.53	8.24%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$455,187.82	4.24%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$950,556.99	8.85%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$164,315.59	1.53%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$947,450.77	8.82%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$439,214.73	4.09%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$507,921.61	4.73%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$258,365.84	2.41%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$382,442.43	3.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,469,688.42	22.99%	0	\$0.00	NA	0

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	QUONTIC BANK	1	\$606,663.03	5.65%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$532,904.14	4.97%	0	\$0.00	NA	0
Total		43	\$10,740,518.62	100%	0	\$0.00		0
3140F4L46	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$247,673.42	2.22%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$346,750.00	3.11%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$209,415.74	1.88%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$558,426.66	5.01%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$881,590.98	7.91%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,813,456.88	16.27%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,013,975.10	9.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$179,132.09	1.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$872,054.24	7.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,450.87	3.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,208,399.43	19.82%	0	\$0.00	NA	0
	SAGE BANK	1	\$329,584.81	2.96%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$333,001.85	2.99%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$278,357.54	2.5%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,598.38	2.8%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$535,304.27	4.8%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$607,740.72	5.45%	0	\$0.00	NA	0
Total		40	\$11,142,912.98	100%	0	\$0.00		0
3140F4L53	HSBC BANK USA, N.A	1	\$170,331.03	16.23%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$177,400.99	16.9%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$335,190.88	31.93%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,381.33	18.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$175,481.77	16.71%	0	\$0.00	NA	0
Total		5	\$1,049,786.00	100%	0	\$0.00		0
3140F4L61	COLDWELL BANKER HOME LOANS	3	\$317,803.97	12.22%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$108,593.31	4.17%	0	\$0.00	NA	0
		3	\$287,604.28	11.06%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION						
	PATRIOT FEDERAL CREDIT UNION	1	\$102,249.15	3.93%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$93,071.46	3.58%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$216,209.23	8.31%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$305,918.94	11.76%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$99,546.73	3.83%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$970,159.60	37.3%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$100,000.00	3.84%	0	\$0.00	NA 0
Total		26	\$2,601,156.67	100%	0	\$0.00	0
3140F4L79	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$208,473.18	4.66%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$384,809.28	8.61%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$94,992.93	2.13%	0	\$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$99,723.97	2.23%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	2	\$197,799.75	4.43%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	10	\$987,334.30	22.09%	0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1	1	\$109,553.00	2.45%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$304,702.59	6.82%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$198,045.18	4.43%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,870.69	2.14%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$1,276,735.44	28.56%	0	\$0.00	NA 0
	RUSSELL COUNTRY FEDERAL CREDIT UNION, A FEDERAL CORPORATION	1	\$106,403.57	2.38%	0	\$0.00	NA 0
	TIDEWATER HOME FUNDING, LLC	1	\$102,092.42	2.28%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$209,564.44	4.69%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$93,620.84	2.1%	0	\$0.00	NA 0
Total		45	\$4,469,721.58	100%	0	\$0.00	0
3140F4L87	COLDWELL BANKER HOME LOANS	1	\$106,273.10	6.89%	0	\$0.00	NA 0
	COMERICA BANK	1	\$90,269.35	5.86%	0	\$0.00	NA 0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$85,275.63	5.53%	0	\$0.00	NA 0

	KEYBANK NATIONAL ASSOCIATION	5	\$486,499.15	31.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,605.91	6.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$567,579.21	36.82%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$101,884.74	6.62%	0	\$0.00	NA	0
Total		16	\$1,541,387.09	100%	0	\$0.00		0
3140F4L95	COLDWELL BANKER HOME LOANS	3	\$925,936.51	12.26%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	9	\$2,505,710.40	33.17%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$243,790.32	3.23%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,470,243.73	19.46%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$675,000.83	8.94%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$254,635.86	3.37%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$183,091.66	2.42%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,002.83	2.9%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$746,407.87	9.88%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$329,540.42	4.37%	0	\$0.00	NA	0
Total		27	\$7,553,360.43	100%	0	\$0.00		0
3140F4LT1	HSBC BANK USA, N.A	2	\$277,136.90	16.58%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$143,325.52	8.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,250,899.42	74.84%	0	\$0.00	NA	0
Total		13	\$1,671,361.84	100%	0	\$0.00		0
3140F4LU8	CENTURY 21 MORTGAGE	1	\$131,435.00	2.61%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$558,635.44	11.1%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$266,226.49	5.29%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$149,084.89	2.96%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$683,316.44	13.57%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$127,851.37	2.54%	0	\$0.00	NA	0
	MEMBERS ALLIANCE CREDIT UNION	1	\$127,097.53	2.52%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,779.02	2.97%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$143,461.27	2.85%	0	\$0.00	NA	0
		2	\$274,702.35	5.46%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$267,494.48	5.31%	0	\$0.00 NA 0
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$128,141.84	2.55%	0	\$0.00 NA 0
		PHH MORTGAGE CORPORATION	14	\$1,888,415.35	37.51%	0	\$0.00 NA 0
		TIAA-CREF TRUST COMPANY, FSB	1	\$139,131.34	2.76%	0	\$0.00 NA 0
Total			37	\$5,034,772.81	100%	0	\$0.00 0
3140F4LV6		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,643.26	1.92%	0	\$0.00 NA 0
		BANK OF AMERICA, N.A	1	\$149,427.42	2.25%	0	\$0.00 NA 0
		CARTUS HOME LOANS	1	\$130,621.73	1.97%	0	\$0.00 NA 0
		COLDWELL BANKER HOME LOANS	5	\$705,028.89	10.63%	0	\$0.00 NA 0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$131,137.02	1.98%	0	\$0.00 NA 0
		F&B ACQUISITION GROUP, LLC	1	\$135,812.63	2.05%	0	\$0.00 NA 0
		FIRST COUNTY BANK, A CORPORATION	1	\$130,320.21	1.97%	0	\$0.00 NA 0
		HSBC BANK USA, N.A	2	\$281,177.80	4.24%	0	\$0.00 NA 0
		KEYBANK NATIONAL ASSOCIATION	7	\$967,057.58	14.58%	0	\$0.00 NA 0
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$127,124.61	1.92%	0	\$0.00 NA 0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	2.11%	0	\$0.00 NA 0
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$128,903.82	1.94%	0	\$0.00 NA 0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,818.16	2.17%	0	\$0.00 NA 0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$136,252.03	2.05%	0	\$0.00 NA 0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$405,441.45	6.11%	0	\$0.00 NA 0
		PHH MORTGAGE CORPORATION	18	\$2,523,636.64	38.06%	0	\$0.00 NA 0
		UBS AG, TAMPA BRANCH	1	\$141,007.55	2.13%	0	\$0.00 NA 0
		UNION BANK AND TRUST COMPANY	1	\$126,457.78	1.92%	0	\$0.00 NA 0
Total			48	\$6,630,868.58	100%	0	\$0.00 0
3140F4LW4		CHURCHILL MORTGAGE CORPORATION.A CORPORATION	1	\$111,742.50	7.38%	0	\$0.00 NA 0
		COLDWELL BANKER HOME LOANS	1	\$122,252.93	8.08%	0	\$0.00 NA 0

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	COMERICA BANK	1	\$118,254.42	7.81%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$126,084.45	8.33%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$142,324.79	9.4%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,723.57	7.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$658,476.46	43.5%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$122,743.71	8.12%	0	\$0.00	NA	0
Total		12	\$1,513,602.83	100%	0	\$0.00		0
3140F4LX2	COLDWELL BANKER HOME LOANS	2	\$373,037.36	7.3%	0	\$0.00	NA	0
	COMERICA BANK	1	\$195,517.02	3.83%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$609,884.12	11.94%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$540,036.07	10.57%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,699.44	20.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$505,222.97	9.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$184,340.04	3.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,540.82	3.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,886.23	4.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$393,884.60	7.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,991.41	3.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$152,392.29	2.98%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$200,913.30	3.93%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$368,076.51	7.22%	0	\$0.00	NA	0
Total		22	\$5,108,422.18	100%	0	\$0.00		0
3140F4LY0	COLDWELL BANKER HOME LOANS	2	\$129,366.13	12.85%	0	\$0.00	NA	0
	COMERICA BANK	1	\$71,150.60	7.07%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$60,350.00	6%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$82,755.05	8.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$54,323.69	5.4%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	3	\$175,056.12	17.39%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,364.27	6.1%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$73,791.13	7.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$74,812.02	7.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$223,439.59	22.21%	0	\$0.00	NA	0
Total		15	\$1,006,408.60	100%	0	\$0.00		0
3140F4LZ7	COLDWELL BANKER HOME LOANS	2	\$119,108.08	3.35%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$78,944.16	2.22%	0	\$0.00	NA	0
	COMERICA BANK	1	\$38,647.87	1.09%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$39,894.46	1.12%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	7	\$480,818.38	13.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$707,203.26	19.91%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$149,992.44	4.22%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$67,324.19	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$1,807,071.61	50.88%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$62,694.76	1.77%	0	\$0.00	NA	0
Total		56	\$3,551,699.21	100%	0	\$0.00		0
3140F4MA1	COLDWELL BANKER HOME LOANS	1	\$276,780.94	4.88%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$164,554.67	2.9%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	11	\$2,921,241.48	51.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,059,607.69	18.68%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$130,895.77	2.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,120,404.04	19.74%	0	\$0.00	NA	0
Total		23	\$5,673,484.59	100%	0	\$0.00		0
3140F4MB9	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$123,754.43	5.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$227,050.00	9.25%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$123,750.00	5.04%	0	\$0.00	NA	0
	COMERICA BANK	1	\$115,829.10	4.72%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$112,141.35	4.57%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$338,268.71	13.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,492.80	5.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY	2	\$246,158.47	10.03%	0	\$0.00	NA	0

	COMPANY						
	PHH MORTGAGE CORPORATION	6	\$703,297.54	28.65%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$110,956.30	4.52%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$114,231.47	4.65%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$115,835.53	4.72%	0	\$0.00	NA
Total		21	\$2,454,765.70	100%	0	\$0.00	0
3140F4MC7	COLDWELL BANKER HOME LOANS	4	\$466,543.60	16.77%	0	\$0.00	NA
	COMERICA BANK	1	\$115,047.68	4.13%	0	\$0.00	NA
	ERA MORTGAGE	1	\$118,245.78	4.25%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$468,152.98	16.83%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$119,838.36	4.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,619.67	3.94%	0	\$0.00	NA
	PHH HOME LOANS, LLC NMLS, #4256, A LIMITED LIABILITY COMPANY	1	\$123,840.38	4.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.02	4.15%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,034,608.67	37.18%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$110,893.04	3.99%	0	\$0.00	NA
Total		24	\$2,782,330.18	100%	0	\$0.00	0
3140F4MD5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,547.18	6.64%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$173,579.89	7.05%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$321,636.02	13.06%	0	\$0.00	NA
	ERA MORTGAGE	1	\$152,040.24	6.17%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$507,712.47	20.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$330,900.27	13.44%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$164,771.12	6.69%	0	\$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$167,755.78	6.81%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$309,683.13	12.57%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$171,231.73	6.96%	0	\$0.00	NA
Total		15	\$2,462,857.83	100%	0	\$0.00	0
3140F4ME3	BANCO POPULAR NORTH AMERICA	1	\$171,121.19	4.99%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,958.02	4.81%	0	\$0.00	NA

	COLDWELL BANKER MORTGAGE	1	\$162,662.19	4.74%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$487,088.66	14.19%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$315,899.59	9.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$168,572.63	4.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,801,915.23	52.51%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$159,541.16	4.64%	0	\$0.00	NA	0
Total		21	\$3,431,758.67	100%	0	\$0.00		0
3140F4MF0	BANK OF AMERICA, N.A	1	\$177,606.93	12.02%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$174,390.38	11.8%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$927,767.13	62.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,079.12	13.4%	0	\$0.00	NA	0
Total		8	\$1,477,843.56	100%	0	\$0.00		0
3140F4MG8	HSBC BANK USA, N.A	5	\$1,555,542.57	100%	0	\$0.00	NA	0
Total		5	\$1,555,542.57	100%	0	\$0.00		0
3140F4UX2	AEM LOAN	2	\$775,000.00	13.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$283,719.06	5.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,307,949.59	23.56%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$86,591.21	1.56%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$213,344.74	3.84%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$560,000.00	10.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$310,597.70	5.59%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$382,000.00	6.88%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$316,000.00	5.69%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$392,038.17	7.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$416,000.00	7.49%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$168,738.18	3.04%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$250,419.40	4.51%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$89,400.00	1.62%	0	\$0.00	NA	0
Total		19	\$5,551,798.05	100%	0	\$0.00		0
3140F4XA9	CORNERSTONE MORTGAGE, INC	1	\$54,484.13	4.79%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	17	\$1,042,083.82	91.7%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$39,892.47	3.51%	0	\$0.00	NA	0
Total		19	\$1,136,460.42	100%	0	\$0.00		0
3140F4XD3	DITECH FINANCIAL LLC	29	\$1,880,145.74	91.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$73,100.00	3.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$44,882.40	2.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$62,236.92	3.02%	0	\$0.00	NA	0
Total		32	\$2,060,365.06	100%	0	\$0.00		0
3140F4XE1	DITECH FINANCIAL LLC	26	\$2,583,566.20	96.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$104,223.00	3.88%	0	\$0.00	NA	0
Total		27	\$2,687,789.20	100%	0	\$0.00		0
3140F4XG6	DITECH FINANCIAL LLC	9	\$1,251,588.64	89.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	10.7%	0	\$0.00	NA	0
Total		10	\$1,401,588.64	100%	0	\$0.00		0
3140F4XJ0	ADVISORS CAPITAL, INC	1	\$95,060.00	1.93%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$99,849.38	2.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$192,524.98	3.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$92,011.21	1.87%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$94,000.00	1.91%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$107,500.00	2.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,610.00	2.23%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$94,500.00	1.92%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$182,000.00	3.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$85,500.00	1.74%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$884,484.11	17.98%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,602.22	2.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$109,250.00	2.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$101,247.28	2.06%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$100,544.96	2.04%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$98,400.00	2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$176,037.40	3.58%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$97,855.63	1.99%	0	\$0.00	NA	0
	MONARCH BANK	2	\$208,488.81	4.24%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$95,000.00	1.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$187,175.45	3.8%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,990.59	2.22%	0	\$0.00	NA	0
	MUTUAL SAVINGS CREDIT UNION	1	\$99,849.38	2.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$108,000.00	2.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$96,757.05	1.97%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$193,687.10	3.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,862.94	1.85%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$194,655.27	3.96%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	2.03%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$106,000.00	2.15%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,332.10	2.16%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$99,852.06	2.03%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$209,577.65	4.26%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,155.00	1.82%	0	\$0.00	NA	0
Total		50	\$4,920,360.57	100%	0	\$0.00		0
3140F4Y26	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,993,188.03	100%	0	\$0.00	NA	0
Total		42	\$12,993,188.03	100%	0	\$0.00		0
3140F4Y34	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,571,503.18	100%	0	\$0.00	NA	0
Total		18	\$4,571,503.18	100%	0	\$0.00		0
3140F4Y42	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,414,777.27	100%	0	\$0.00	NA	0
Total		14	\$3,414,777.27	100%	0	\$0.00		0
3140F4YU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,637,529.55	100%	0	\$0.00	NA	0
Total		17	\$1,637,529.55	100%	0	\$0.00		0
3140F4YV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,639,627.35	100%	0	\$0.00	NA	0
Total		17	\$1,639,627.35	100%	0	\$0.00		0
3140F4YW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,338,296.91	100%	0	\$0.00	NA	0

Total			11	\$1,338,296.91	100%	0	\$0.00	0
3140F4YX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,446,659.49	100%	0	\$0.00	NA 0
Total			19	\$2,446,659.49	100%	0	\$0.00	0
3140F4YY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,984,018.39	100%	0	\$0.00	NA 0
Total			12	\$1,984,018.39	100%	0	\$0.00	0
3140F4YZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,499,864.01	100%	0	\$0.00	NA 0
Total			9	\$1,499,864.01	100%	0	\$0.00	0
3140F52A0		CAPITAL ONE, N.A	48	\$6,546,219.43	100%	0	\$0.00	NA 0
Total			48	\$6,546,219.43	100%	0	\$0.00	0
3140F52B8		CAPITAL ONE, N.A	45	\$7,319,899.19	100%	0	\$0.00	NA 0
Total			45	\$7,319,899.19	100%	0	\$0.00	0
3140F52C6		CAPITAL ONE, N.A	17	\$1,106,501.22	100%	0	\$0.00	NA 0
Total			17	\$1,106,501.22	100%	0	\$0.00	0
3140F52D4		CAPITAL ONE, N.A	11	\$1,092,285.36	100%	0	\$0.00	NA 0
Total			11	\$1,092,285.36	100%	0	\$0.00	0
3140F52E2		CAPITAL ONE, N.A	22	\$2,878,632.48	100%	0	\$0.00	NA 0
Total			22	\$2,878,632.48	100%	0	\$0.00	0
3140F52F9		CAPITAL ONE, N.A	32	\$9,028,378.74	100%	0	\$0.00	NA 0
Total			32	\$9,028,378.74	100%	0	\$0.00	0
3140F52G7		CAPITAL ONE, N.A	15	\$2,381,791.10	100%	0	\$0.00	NA 0
Total			15	\$2,381,791.10	100%	0	\$0.00	0
3140F52H5		CAPITAL ONE, N.A	18	\$1,549,968.36	100%	0	\$0.00	NA 0
Total			18	\$1,549,968.36	100%	0	\$0.00	0
3140F52J1		CAPITAL ONE, N.A	8	\$1,064,749.26	100%	0	\$0.00	NA 0
Total			8	\$1,064,749.26	100%	0	\$0.00	0
3140F53U5		CAPITAL ONE, N.A	235	\$49,295,312.16	100%	0	\$0.00	NA 0
Total			235	\$49,295,312.16	100%	0	\$0.00	0
3140F53V3		CAPITAL ONE, N.A	36	\$2,356,470.08	100%	0	\$0.00	NA 0
Total			36	\$2,356,470.08	100%	0	\$0.00	0

3140F53W1	CAPITAL ONE, N.A	40	\$4,048,278.59	100%	0	\$0.00	NA	0
Total		40	\$4,048,278.59	100%	0	\$0.00		0
3140F53X9	CAPITAL ONE, N.A	4	\$1,001,661.16	100%	0	\$0.00	NA	0
Total		4	\$1,001,661.16	100%	0	\$0.00		0
3140F53Y7	CAPITAL ONE, N.A	17	\$1,015,497.16	100%	0	\$0.00	NA	0
Total		17	\$1,015,497.16	100%	0	\$0.00		0
3140F53Z4	CAPITAL ONE, N.A	10	\$1,099,443.00	100%	0	\$0.00	NA	0
Total		10	\$1,099,443.00	100%	0	\$0.00		0
3140F55L3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,089,065.84	100%	0	\$0.00	NA	0
Total		23	\$2,089,065.84	100%	0	\$0.00		0
3140F55M1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,390,172.03	100%	0	\$0.00	NA	0
Total		12	\$1,390,172.03	100%	0	\$0.00		0
3140F55N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,472,270.03	100%	0	\$0.00	NA	0
Total		25	\$3,472,270.03	100%	0	\$0.00		0
3140F55P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,205,859.99	100%	0	\$0.00	NA	0
Total		40	\$10,205,859.99	100%	0	\$0.00		0
3140F55Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$10,493,794.36	100%	0	\$0.00	NA	0
Total		43	\$10,493,794.36	100%	0	\$0.00		0
3140F55U3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,303,661.45	100%	0	\$0.00	NA	0
Total		14	\$3,303,661.45	100%	0	\$0.00		0
3140F55X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,316,437.76	100%	0	\$0.00	NA	0
Total		15	\$1,316,437.76	100%	0	\$0.00		0
3140F55Y5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,314,312.52	100%	0	\$0.00	NA	0
Total		24	\$3,314,312.52	100%	0	\$0.00		0
3140F55Z2		14	\$2,316,738.28	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			14	\$2,316,738.28	100%	0	\$0.00	0
3140F56A6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,090,423.99	100%	0	\$0.00	NA
Total			33	\$10,090,423.99	100%	0	\$0.00	0
3140F56B4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,563,734.85	100%	0	\$0.00	NA
Total			37	\$10,563,734.85	100%	0	\$0.00	0
3140F56D0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,343,205.33	100%	0	\$0.00	NA
Total			32	\$9,343,205.33	100%	0	\$0.00	0
3140F56E8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,687,030.38	100%	0	\$0.00	NA
Total			34	\$10,687,030.38	100%	0	\$0.00	0
3140F56F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,043,448.13	100%	0	\$0.00	NA
Total			16	\$1,043,448.13	100%	0	\$0.00	0
3140F56G3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,433,316.05	100%	0	\$0.00	NA
Total			15	\$1,433,316.05	100%	0	\$0.00	0
3140F56H1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,150,546.61	100%	0	\$0.00	NA
Total			10	\$1,150,546.61	100%	0	\$0.00	0
3140F56J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,758,819.12	100%	0	\$0.00	NA
Total			13	\$1,758,819.12	100%	0	\$0.00	0
3140F56L2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,019,416.42	100%	0	\$0.00	NA
Total			25	\$7,019,416.42	100%	0	\$0.00	0
3140F56M0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,124,238.68	100%	0	\$0.00	NA
Total			13	\$2,124,238.68	100%	0	\$0.00	0
3140F56N8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$13,760,723.64	100%	0	\$0.00	NA
Total			44	\$13,760,723.64	100%	0	\$0.00	0

3140F56R9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,631,951.58	100%	0	\$0.00	NA	0
Total		18	\$1,631,951.58	100%	0	\$0.00		0
3140F56S7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,507,418.09	100%	0	\$0.00	NA	0
Total		12	\$1,507,418.09	100%	0	\$0.00		0
3140F56Z1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$12,733,683.80	100%	0	\$0.00	NA	0
Total		44	\$12,733,683.80	100%	0	\$0.00		0
3140F57B3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$9,537,898.84	100%	0	\$0.00	NA	0
Total		37	\$9,537,898.84	100%	0	\$0.00		0
3140F57G2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,045,081.06	100%	0	\$0.00	NA	0
Total		23	\$5,045,081.06	100%	0	\$0.00		0
3140F57J6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,536,310.00	100%	0	\$0.00	NA	0
Total		6	\$1,536,310.00	100%	0	\$0.00		0
3140F57K3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,573,258.44	100%	0	\$0.00	NA	0
Total		17	\$5,573,258.44	100%	0	\$0.00		0
3140F57L1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,132,184.52	100%	0	\$0.00	NA	0
Total		13	\$4,132,184.52	100%	0	\$0.00		0
3140F57M9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,672,979.69	100%	0	\$0.00	NA	0
Total		5	\$1,672,979.69	100%	0	\$0.00		0
3140F5E74	DIME BANK	1	\$106,018.49	27.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$67,756.16	17.32%	0	\$0.00	NA	0
	PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$217,467.43	55.58%	0	\$0.00	NA	0
Total		3	\$391,242.08	100%	0	\$0.00		0
3140F5E82	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,148.09	26.13%	0	\$0.00	NA	0
		1	\$208,184.39	37.48%	0	\$0.00	NA	0

		THE MCCUE MORTGAGE COMPANY							
		WEBSTER BANK NA	1	\$202,145.00	36.39%	0	\$0.00	NA	0
Total			3	\$555,477.48	100%	0	\$0.00		0
3140F5E90		CHELSEA GROTON BANK	2	\$200,059.09	9.72%	0	\$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$193,236.68	9.39%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,166.67	9.63%	0	\$0.00	NA	0
		FARMINGTON BANK	1	\$145,100.56	7.05%	0	\$0.00	NA	0
		FIRST NIAGARA BANK NA	1	\$149,043.28	7.24%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$104,140.88	5.06%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$199,656.79	9.7%	0	\$0.00	NA	0
		PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$171,605.01	8.34%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	2	\$354,639.38	17.23%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$137,513.61	6.68%	0	\$0.00	NA	0
		WEBSTER BANK NA	1	\$205,287.11	9.96%	0	\$0.00	NA	0
Total			13	\$2,058,449.06	100%	0	\$0.00		0
3140F5EU3		AMERICAN BANK AND TRUST COMPANY	1	\$124,831.61	21.23%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY NA	1	\$124,864.57	21.24%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$81,854.59	13.92%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	2	\$204,636.89	34.8%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$51,825.10	8.81%	0	\$0.00	NA	0
Total			6	\$588,012.76	100%	0	\$0.00		0
3140F5F24		AMERICAN NATIONAL BANK A CORPORATION	1	\$128,073.48	9.71%	0	\$0.00	NA	0
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$112,189.43	8.51%	0	\$0.00	NA	0
		CBI BANK AND TRUST A CORPORATION	1	\$129,021.99	9.78%	0	\$0.00	NA	0
		FARMERS STATE BANK	2	\$243,925.52	18.49%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,535.08	9.06%	0	\$0.00	NA	0

	INLAND BANK AND TRUST A CORPORATION	1	\$122,027.23	9.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,755.30	8.78%	0	\$0.00	NA	0
	NORTHWEST BANK AN IOWA STATE BANK	1	\$127,042.61	9.63%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,943.31	8.34%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$111,366.35	8.45%	0	\$0.00	NA	0
Total		11	\$1,318,880.30	100%	0	\$0.00		0
3140F5F32	CHELSEA GROTON BANK	1	\$104,811.96	30.99%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$119,385.82	35.3%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$114,000.00	33.71%	0	\$0.00	NA	0
Total		3	\$338,197.78	100%	0	\$0.00		0
3140F5F40	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$158,650.00	29.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$171,690.00	32.13%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$76,800.00	14.37%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$127,300.00	23.81%	0	\$0.00	NA	0
Total		4	\$534,440.00	100%	0	\$0.00		0
3140F5F57	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	\$417,659.79	10.3%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$189,150.00	4.66%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$384,369.00	9.48%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$389,049.49	9.59%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$322,000.00	7.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$237,092.44	5.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$350,732.08	8.65%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,862.71	1.97%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$287,200.00	7.08%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$710,478.69	17.52%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$207,643.06	5.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$480,923.27	11.84%	0	\$0.00	NA	0
Total		24	\$4,056,160.53	100%	0	\$0.00		0
3140F5F65	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$159,414.98	8.3%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$217,399.24	11.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,158.78	7.55%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$266,750.00	13.88%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$199,464.42	10.38%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$168,000.00	8.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,832.30	9.83%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$233,354.78	12.14%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$343,044.60	17.87%	0	\$0.00	NA	0
Total		11	\$1,921,419.10	100%	0	\$0.00		0
3140F5F73	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$222,215.07	46.36%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$127,090.75	26.52%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	27.12%	0	\$0.00	NA	0
Total		3	\$479,305.82	100%	0	\$0.00		0
3140F5F81	BERKSHIRE BANK A BANKING CORPORATION	1	\$130,048.48	4.27%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$308,433.17	10.13%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$201,847.66	6.63%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$362,400.00	11.9%	0	\$0.00	NA	0
	FIRST NIAGARA BANK NA	2	\$372,999.08	12.25%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$184,000.00	6.04%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$449,500.00	14.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,846.71	5.77%	0	\$0.00	NA	0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$144,934.58	4.76%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$217,898.96	7.16%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$333,402.02	10.95%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$164,000.00	5.38%	0	\$0.00	NA	0
Total		17	\$3,045,310.66	100%	0	\$0.00		0
3140F5F99	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$265,182.00	26.91%	0	\$0.00	NA	0
	DIME BANK	1	\$157,751.34	16.01%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$271,571.93	27.56%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$169,482.85	17.2%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$121,308.78	12.32%	0	\$0.00	NA	0
Total		5	\$985,296.90	100%	0	\$0.00		0
3140F5FA6	PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$163,724.54	9.4%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,127.58	7.87%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	3	\$580,621.15	33.33%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$140,513.60	8.07%	0	\$0.00	NA	0
	WELLS FARGO BANK N.A	1	\$195,540.05	11.22%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$524,733.66	30.11%	0	\$0.00	NA	0
Total		9	\$1,742,260.58	100%	0	\$0.00		0
3140F5FB4	FAIRFIELD COUNTY BANK	1	\$157,440.78	29.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$154,745.22	28.66%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$64,968.03	12.03%	0	\$0.00	NA	0

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		WELLS FARGO BANK N.A	1	\$162,732.07	30.15%	0	\$0.00	NA	0
Total			4	\$539,886.10	100%	0	\$0.00		0
3140F5FC2		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$184,402.03	12.1%	0	\$0.00	NA	0
		FARMINGTON BANK	2	\$321,521.99	21.1%	0	\$0.00	NA	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$136,342.34	8.95%	0	\$0.00	NA	0
		LIBERTY BANK	2	\$349,347.18	22.93%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$141,163.77	9.26%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$211,317.06	13.87%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,710.48	11.79%	0	\$0.00	NA	0
Total			9	\$1,523,804.85	100%	0	\$0.00		0
3140F5FD0		CTHM LLC DBA CONNECTICUT HOME MORGAGE A LIMITED LIABILITY C	1	\$173,616.00	10.33%	0	\$0.00	NA	0
		DIME BANK	1	\$194,136.13	11.55%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	2	\$365,174.39	21.72%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$123,110.70	7.32%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$152,958.89	9.1%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$430,025.21	25.57%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$242,417.89	14.41%	0	\$0.00	NA	0
Total			9	\$1,681,439.21	100%	0	\$0.00		0
3140F5FP3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$228,423.78	22.3%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$136,425.16	13.32%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$386,543.05	37.74%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$122,870.21	12%	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$149,970.92	14.64%	0	\$0.00	NA	0
Total			6	\$1,024,233.12	100%	0	\$0.00		0

3140F5FQ1	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$73,150.00	5.65%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$82,325.82	6.36%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,565.54	11.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$135,595.46	10.48%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$232,073.52	17.93%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$119,719.40	9.25%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$119,200.00	9.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A COPRORATION	1	\$133,398.78	10.31%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$255,292.07	19.72%	0	\$0.00	NA	0
Total		11	\$1,294,320.59	100%	0	\$0.00		0
3140F5FR9	AMERICAN BANK AND TRUST A CORPORATION	1	\$65,871.14	3.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC A CORPORATION	1	\$126,100.00	6.06%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$87,082.54	4.19%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	7	\$1,030,821.75	49.55%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$76,630.00	3.68%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$158,421.29	7.62%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	2	\$296,799.67	14.27%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,537.69	11.46%	0	\$0.00	NA	0
Total		16	\$2,080,264.08	100%	0	\$0.00		0
3140F5FS7	FIRST BANK AND TRUST	1	\$132,525.00	100%	0	\$0.00	NA	0
Total		1	\$132,525.00	100%	0	\$0.00		0
3140F5FT5	DACOTAH BANK A CORPORATION	1	\$189,085.00	100%	0	\$0.00	NA	0
Total		1	\$189,085.00	100%	0	\$0.00		0
3140F5FU2	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$113,409.20	5.94%	0	\$0.00	NA	0

	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY COMPANY	1	\$193,577.32	10.14%	0	\$0.00	NA	0
	DACOTAH BANK A CORPORATION	1	\$103,326.16	5.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$327,733.60	17.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK A CORPORATION	1	\$122,993.07	6.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK, A CORPORATION	1	\$49,317.03	2.58%	0	\$0.00	NA	0
	PIONEER BANK AND TRUST A CORPORATION	1	\$127,285.85	6.67%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$163,603.00	8.57%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$262,669.08	13.76%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$329,246.08	17.24%	0	\$0.00	NA	0
	WELLS FARGO BANK N A	1	\$116,259.66	6.09%	0	\$0.00	NA	0
Total		15	\$1,909,420.05	100%	0	\$0.00		0
3140F5FV0	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$147,013.15	100%	0	\$0.00	NA	0
Total		1	\$147,013.15	100%	0	\$0.00		0
3140F5FW8	CORTRUST MORTGAGE INC A CORPORATION	1	\$159,264.76	10.8%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$150,995.23	10.24%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$134,101.72	9.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$154,966.24	10.51%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$208,905.00	14.17%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$519,898.31	35.27%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$146,028.07	9.91%	0	\$0.00	NA	0
Total		10	\$1,474,159.33	100%	0	\$0.00		0
3140F5FX6	GREAT WESTERN BANK	1	\$61,967.84	22.78%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,127.38	45.27%	0	\$0.00	NA	0
	US BANK NATIONAL ASSOCIATION	1	\$86,904.29	31.95%	0	\$0.00	NA	0
Total		3	\$271,999.51	100%	0	\$0.00		0
3140F5FY4	GREAT WESTERN BANK	2	\$184,997.05	22.5%	0	\$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$67,899.82	8.26%	0	\$0.00	NA	0
		1	\$57,600.00	7%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION						
	MIDWESTONE BANK A CORPORATION	1	\$64,483.88	7.84%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$151,352.00	18.41%	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$79,377.04	9.65%	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	2	\$147,620.46	17.95%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$69,008.18	8.39%	0	\$0.00	NA
Total		10	\$822,338.43	100%	0	\$0.00	0
3140F5FZ1	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$67,806.44	6.28%	0	\$0.00	NA
	BANK 1ST	1	\$69,474.46	6.44%	0	\$0.00	NA
	CBI BANK AND TRUST A CORPORATION	1	\$76,737.59	7.11%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$74,614.19	6.91%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$99,150.53	9.19%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$341,698.56	31.66%	0	\$0.00	NA
	NORTHWEST BANK AN IOWA STATE BANK	1	\$77,742.74	7.2%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$82,985.51	7.69%	0	\$0.00	NA
	U S BANK NATIONAL ASSOCIATION	1	\$79,654.69	7.38%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$109,573.82	10.14%	0	\$0.00	NA
Total		13	\$1,079,438.53	100%	0	\$0.00	0
3140F5G80	CITIZENS BANK, NA	16	\$1,027,889.01	100%	0	\$0.00	NA
Total		16	\$1,027,889.01	100%	0	\$0.00	0
3140F5G98	CITIZENS BANK, NA	18	\$1,030,049.24	100%	0	\$0.00	NA
Total		18	\$1,030,049.24	100%	0	\$0.00	0
3140F5GA5	WALLICK AND VOLK, INC	1	\$98,261.35	100%	0	\$0.00	NA
Total		1	\$98,261.35	100%	0	\$0.00	0
3140F5GB3	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$184,046.07	63.35%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$106,456.13	36.65%	0	\$0.00	NA

Total			2	\$290,502.20	100%	0	\$0.00	0
3140F5GJ6		BANK OF IOWA AN IOWA BANKING CORPORATION	1	\$48,359.99	22.57%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$165,874.82	77.43%	0	\$0.00	NA
Total			2	\$214,234.81	100%	0	\$0.00	0
3140F5GK3		IOWA BANKERS MORTGAE CORP	1	\$143,638.38	58.36%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00	41.64%	0	\$0.00	NA
Total			2	\$246,138.38	100%	0	\$0.00	0
3140F5GL1		AMERICAN BANK AND TRUST COMPANY NA	1	\$102,681.49	15.02%	0	\$0.00	NA
		FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$119,149.28	17.43%	0	\$0.00	NA
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$209,854.74	30.7%	0	\$0.00	NA
		HOMESERVICES LOENDING LLC A LIMITED LIBILITY COMPANY	1	\$99,775.41	14.6%	0	\$0.00	NA
		LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK	1	\$67,688.74	9.9%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$84,390.00	12.35%	0	\$0.00	NA
Total			7	\$683,539.66	100%	0	\$0.00	0
3140F5GM9		INTEGRUS CREDIT UNION	1	\$67,227.99	100%	0	\$0.00	NA
Total			1	\$67,227.99	100%	0	\$0.00	0
3140F5GN7		BANK IOWA AN IOWA BANKING CORPORATION	1	\$60,826.87	20.44%	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$55,204.87	18.55%	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$81,673.34	27.45%	0	\$0.00	NA
		PREMIER BANK AN IOWA BANKING CORPORATION	1	\$99,846.03	33.56%	0	\$0.00	NA
Total			4	\$297,551.11	100%	0	\$0.00	0
3140F5GP2		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$66,831.39	11.23%	0	\$0.00	NA
			1	\$57,145.68	9.6%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA						
	FIRST NATIONLA BANK OF OMAHA	1	\$84,265.66	14.15%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,505.00	10.83%	0	\$0.00	NA 0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$106,717.54	17.92%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$215,894.47	36.27%	0	\$0.00	NA 0
Total		6	\$595,359.74	100%	0	\$0.00	0
3140F5GQ0	MIDWESTONE BANK A CORPORATION	1	\$75,900.00	45.17%	0	\$0.00	NA 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,150.00	54.83%	0	\$0.00	NA 0
Total		2	\$168,050.00	100%	0	\$0.00	0
3140F5GR8	WELLS FARGO BANK NA	1	\$68,848.09	100%	0	\$0.00	NA 0
Total		1	\$68,848.09	100%	0	\$0.00	0
3140F5HA4	CITIZENS BANK, NA	20	\$1,926,568.62	100%	0	\$0.00	NA 0
Total		20	\$1,926,568.62	100%	0	\$0.00	0
3140F5HB2	CITIZENS BANK, NA	11	\$1,020,266.35	100%	0	\$0.00	NA 0
Total		11	\$1,020,266.35	100%	0	\$0.00	0
3140F5HC0	CITIZENS BANK, NA	32	\$4,076,013.67	100%	0	\$0.00	NA 0
Total		32	\$4,076,013.67	100%	0	\$0.00	0
3140F5HD8	CITIZENS BANK, NA	12	\$1,607,246.90	100%	0	\$0.00	NA 0
Total		12	\$1,607,246.90	100%	0	\$0.00	0
3140F5HE6	CITIZENS BANK, NA	8	\$2,519,775.82	100%	0	\$0.00	NA 0
Total		8	\$2,519,775.82	100%	0	\$0.00	0
3140F5HF3	CITIZENS BANK, NA	109	\$26,391,899.24	100%	0	\$0.00	NA 0
Total		109	\$26,391,899.24	100%	0	\$0.00	0
3140F5HG1	CITIZENS BANK, NA	7	\$1,288,244.84	100%	0	\$0.00	NA 0
Total		7	\$1,288,244.84	100%	0	\$0.00	0
3140F5HH9	CITIZENS BANK, NA	7	\$1,055,760.85	100%	0	\$0.00	NA 0
Total		7	\$1,055,760.85	100%	0	\$0.00	0
3140F5JR5	AMERISAVE MORTGAGE CORPORATION	6	\$1,766,171.35	100%	0	\$0.00	NA 0

Total			6	\$1,766,171.35	100%	0	\$0.00		0
3140F5JS3		AMERISAVE MORTGAGE CORPORATION	10	\$2,315,550.00	100%	0	\$0.00	NA	0
Total			10	\$2,315,550.00	100%	0	\$0.00		0
3140F5JT1		AMERISAVE MORTGAGE CORPORATION	8	\$2,257,450.00	100%	0	\$0.00	NA	0
Total			8	\$2,257,450.00	100%	0	\$0.00		0
3140F5JU8		AMERISAVE MORTGAGE CORPORATION	5	\$1,646,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,646,900.00	100%	0	\$0.00		0
3140F5JV6		AMERISAVE MORTGAGE CORPORATION	9	\$2,125,700.00	100%	0	\$0.00	NA	0
Total			9	\$2,125,700.00	100%	0	\$0.00		0
3140F5JW4		AMERISAVE MORTGAGE CORPORATION	3	\$1,102,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,102,000.00	100%	0	\$0.00		0
3140F5JX2		AMERISAVE MORTGAGE CORPORATION	8	\$1,865,397.70	100%	0	\$0.00	NA	0
Total			8	\$1,865,397.70	100%	0	\$0.00		0
3140F5JY0		AMERISAVE MORTGAGE CORPORATION	5	\$1,267,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,267,800.00	100%	0	\$0.00		0
3140F5JZ7		AMERISAVE MORTGAGE CORPORATION	10	\$2,588,450.00	100%	0	\$0.00	NA	0
Total			10	\$2,588,450.00	100%	0	\$0.00		0
3140F5Q97		USAA FEDERAL SAVINGS BANK	31	\$6,707,772.62	100%	0	\$0.00	NA	0
Total			31	\$6,707,772.62	100%	0	\$0.00		0
3140F5RA3		USAA FEDERAL SAVINGS BANK	57	\$3,826,265.36	100%	0	\$0.00	NA	0
Total			57	\$3,826,265.36	100%	0	\$0.00		0
3140F5RB1		USAA FEDERAL SAVINGS BANK	63	\$6,184,558.35	100%	0	\$0.00	NA	0
Total			63	\$6,184,558.35	100%	0	\$0.00		0
3140F5RC9		USAA FEDERAL SAVINGS BANK	558	\$140,849,659.07	100%	0	\$0.00	NA	0
Total			558	\$140,849,659.07	100%	0	\$0.00		0

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3140F5RD7		USAA FEDERAL SAVINGS BANK	670	\$164,726,879.16	100%	0	\$0.00	NA	0
Total			670	\$164,726,879.16	100%	0	\$0.00		0
3140F5RE5		USAA FEDERAL SAVINGS BANK	28	\$1,841,566.57	100%	0	\$0.00	NA	0
Total			28	\$1,841,566.57	100%	0	\$0.00		0
3140F5RF2		USAA FEDERAL SAVINGS BANK	36	\$3,517,242.22	100%	0	\$0.00	NA	0
Total			36	\$3,517,242.22	100%	0	\$0.00		0
3140F5RG0		USAA FEDERAL SAVINGS BANK	17	\$2,006,869.84	100%	0	\$0.00	NA	0
Total			17	\$2,006,869.84	100%	0	\$0.00		0
3140F5RH8		USAA FEDERAL SAVINGS BANK	24	\$3,307,216.64	100%	0	\$0.00	NA	0
Total			24	\$3,307,216.64	100%	0	\$0.00		0
3140F5RJ4		USAA FEDERAL SAVINGS BANK	8	\$1,285,273.74	100%	0	\$0.00	NA	0
Total			8	\$1,285,273.74	100%	0	\$0.00		0
3140F5RK1		USAA FEDERAL SAVINGS BANK	50	\$13,011,487.58	100%	0	\$0.00	NA	0
Total			50	\$13,011,487.58	100%	0	\$0.00		0
3140F5RL9		USAA FEDERAL SAVINGS BANK	4	\$1,961,441.57	100%	0	\$0.00	NA	0
Total			4	\$1,961,441.57	100%	0	\$0.00		0
3140F5RM7		USAA FEDERAL SAVINGS BANK	16	\$1,467,074.26	100%	0	\$0.00	NA	0
Total			16	\$1,467,074.26	100%	0	\$0.00		0
3140F5RN5		USAA FEDERAL SAVINGS BANK	27	\$5,986,227.31	100%	0	\$0.00	NA	0
Total			27	\$5,986,227.31	100%	0	\$0.00		0
3140F5XS7		FIRST NATIONAL BANK OF OMAHA	91	\$24,081,550.72	100%	0	\$0.00	NA	0
Total			91	\$24,081,550.72	100%	0	\$0.00		0
3140F5XT5		FIRST NATIONAL BANK OF OMAHA	35	\$9,043,249.00	100%	0	\$0.00	NA	0
Total			35	\$9,043,249.00	100%	0	\$0.00		0
3140F5XU2		FIRST NATIONAL BANK OF OMAHA	11	\$2,732,350.00	100%	1	\$181,615.55	NA	1
Total			11	\$2,732,350.00	100%	1	\$181,615.55		1
3140F5XV0		FIRST NATIONAL BANK OF OMAHA	31	\$8,289,249.42	100%	0	\$0.00	NA	0
Total			31	\$8,289,249.42	100%	0	\$0.00		0

3140F5XW8		FIRST NATIONAL BANK OF OMAHA	5	\$1,017,220.00	100%	0	\$0.00	NA	0
Total			5	\$1,017,220.00	100%	0	\$0.00		0
3140F5XX6		FIRST NATIONAL BANK OF OMAHA	4	\$793,926.64	100%	0	\$0.00	NA	0
Total			4	\$793,926.64	100%	0	\$0.00		0
3140F5XY4		FIRST NATIONAL BANK OF OMAHA	3	\$614,507.30	100%	0	\$0.00	NA	0
Total			3	\$614,507.30	100%	0	\$0.00		0
3140F5Z71		CAPITAL ONE, N.A	16	\$1,017,502.62	100%	0	\$0.00	NA	0
Total			16	\$1,017,502.62	100%	0	\$0.00		0
3140F5Z89		CAPITAL ONE, N.A	16	\$1,572,500.51	100%	0	\$0.00	NA	0
Total			16	\$1,572,500.51	100%	0	\$0.00		0
3140F5Z97		CAPITAL ONE, N.A	18	\$2,138,217.35	100%	0	\$0.00	NA	0
Total			18	\$2,138,217.35	100%	0	\$0.00		0
3140F6AB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,322,232.80	100%	0	\$0.00	NA	0
Total			8	\$1,322,232.80	100%	0	\$0.00		0
3140F6AF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,735,207.05	100%	0	\$0.00	NA	0
Total			18	\$4,735,207.05	100%	0	\$0.00		0
3140F6AL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,637,822.00	100%	0	\$0.00	NA	0
Total			9	\$1,637,822.00	100%	0	\$0.00		0
3140F6B26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,080,384.65	100%	0	\$0.00	NA	0
Total			16	\$4,080,384.65	100%	0	\$0.00		0
3140F6B34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,138,178.13	100%	0	\$0.00	NA	0
Total			8	\$1,138,178.13	100%	0	\$0.00		0
3140F6B59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,034,608.28	100%	0	\$0.00	NA	0
Total			6	\$1,034,608.28	100%	0	\$0.00		0
3140F6B75		GUARANTEED RATE, INC., A	5	\$1,341,700.71	100%	0	\$0.00	NA	0

		DELAWARE CORPORATION						
Total			5	\$1,341,700.71	100%	0	\$0.00	0
3140F6B91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,957,193.01	100%	0	\$0.00	NA 0
Total			20	\$5,957,193.01	100%	0	\$0.00	0
3140F6BM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,810,155.86	100%	0	\$0.00	NA 0
Total			13	\$2,810,155.86	100%	0	\$0.00	0
3140F6BR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,199,243.32	100%	0	\$0.00	NA 0
Total			12	\$1,199,243.32	100%	0	\$0.00	0
3140F6BS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,219,735.30	100%	0	\$0.00	NA 0
Total			8	\$1,219,735.30	100%	0	\$0.00	0
3140F6BT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,780,564.75	100%	0	\$0.00	NA 0
Total			39	\$11,780,564.75	100%	0	\$0.00	0
3140F6BU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$11,953,634.89	100%	0	\$0.00	NA 0
Total			44	\$11,953,634.89	100%	0	\$0.00	0
3140F6BX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,355,551.79	100%	0	\$0.00	NA 0
Total			14	\$1,355,551.79	100%	0	\$0.00	0
3140F6BY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,885,106.54	100%	0	\$0.00	NA 0
Total			18	\$4,885,106.54	100%	0	\$0.00	0
3140F6BZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,260,619.72	100%	0	\$0.00	NA 0
Total			9	\$1,260,619.72	100%	0	\$0.00	0
3140F6C74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,529,010.44	100%	0	\$0.00	NA 0
Total			26	\$6,529,010.44	100%	0	\$0.00	0
3140F6CE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$14,644,126.81	100%	0	\$0.00	NA 0
Total			47	\$14,644,126.81	100%	0	\$0.00	0

3140F6CF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,483,225.52	100%	0	\$0.00	NA	0
Total			27	\$8,483,225.52	100%	0	\$0.00		0
3140F6CJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,439,126.70	100%	0	\$0.00	NA	0
Total			36	\$10,439,126.70	100%	0	\$0.00		0
3140F6CK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,338,892.01	100%	0	\$0.00	NA	0
Total			32	\$10,338,892.01	100%	0	\$0.00		0
3140F6CL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,419,648.96	100%	0	\$0.00	NA	0
Total			32	\$10,419,648.96	100%	0	\$0.00		0
3140F6CQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,042,000.00	100%	1	\$408,043.93	NA	0
Total			10	\$3,042,000.00	100%	1	\$408,043.93		0
3140F6CR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,330,732.51	100%	0	\$0.00	NA	0
Total			8	\$1,330,732.51	100%	0	\$0.00		0
3140F7G29		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$78,000.00	5.59%	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$75,918.00	5.44%	0	\$0.00	NA	0
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$71,250.00	5.1%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$64,923.10	4.65%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$53,214.18	3.81%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$49,924.69	3.58%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$77,283.43	5.53%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,000.00	4.3%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$205,442.48	14.71%	0	\$0.00	NA	0

	KOHLER CREDIT UNION, CREDIT UNION	4	\$317,898.88	22.76%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION, CREDIT UNION	1	\$59,216.26	4.24%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$54,917.17	3.93%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$79,629.36	5.7%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$148,837.20	10.66%	0	\$0.00	NA	0
Total		20	\$1,396,454.75	100%	0	\$0.00		0
3140F7G37	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$116,250.00	4.87%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,250.00	5%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,683.37	5.01%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$117,750.00	4.93%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$119,643.22	5.01%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$113,846.43	4.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$839,482.09	35.16%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION	1	\$116,900.00	4.9%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$119,925.00	5.02%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$121,439.58	5.09%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$123,225.93	5.16%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$122,899.51	5.15%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$117,000.00	4.9%	0	\$0.00	NA	0
Total		20	\$2,387,295.13	100%	0	\$0.00		0
3140F7G45	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$251,245.50	2.34%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$386,650.00	3.6%	0	\$0.00	NA	0
		1	\$378,000.00	3.52%	0	\$0.00	NA	0

	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION						
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,926.40	1.73%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$516,900.00	4.81%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$243,000.00	2.26%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$206,209.04	1.92%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$205,019.62	1.91%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,660.43	2.24%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$287,300.00	2.68%	0	\$0.00	NA 0
	FLAGSTAR BANK	1	\$283,100.00	2.64%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,143,117.90	19.96%	0	\$0.00	NA 0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$272,000.00	2.53%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,550.00	1.94%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$199,500.00	1.86%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE, INC	2	\$471,806.25	4.39%	0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$275,728.08	2.57%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$208,800.00	1.94%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,452.38	1.8%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$272,287.81	2.54%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$936,755.89	8.72%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$229,020.00	2.13%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,200.00	1.91%	0	\$0.00	NA 0

	PREFERRED MORTGAGE BANKERS, LLC	1	\$252,450.00	2.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$246,465.58	2.3%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$219,585.39	2.04%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$533,296.80	4.97%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	3.88%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$270,000.00	2.52%	0	\$0.00	NA	0
Total		39	\$10,739,027.07	100%	0	\$0.00		0
3140F7G52	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,520.64	6.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$188,762.21	2.98%	0	\$0.00	NA	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$409,460.09	6.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,125,181.88	17.79%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$624,657.26	9.88%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$393,880.63	6.23%	0	\$0.00	NA	0
	HOME LOAN SOLUTIONS	1	\$314,612.68	4.98%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$699,400.00	11.06%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$316,300.00	5%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$296,000.00	4.68%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$296,000.00	4.68%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$185,000.00	2.93%	0	\$0.00	NA	0
		1	\$417,000.00	6.59%	0	\$0.00	NA	0

		SPRINT FUNDING, A CALIFORNIA CORPORATION						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	6.59%	0	\$0.00	NA 0
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$260,000.00	4.12%	0	\$0.00	NA 0
Total			19	\$6,323,775.39	100%	0	\$0.00	0
3140F7G60		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA 0
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$405,000.00	4.55%	0	\$0.00	NA 0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,094,800.00	12.3%	0	\$0.00	NA 0
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$217,052.87	2.44%	0	\$0.00	NA 0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.5%	0	\$0.00	NA 0
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$288,882.42	3.24%	0	\$0.00	NA 0
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$243,000.00	2.73%	0	\$0.00	NA 0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$134,002.29	1.5%	0	\$0.00	NA 0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$211,000.00	2.37%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,279,646.15	14.37%	0	\$0.00	NA 0
		GENEVA FINANCIAL ,LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$306,000.00	3.44%	0	\$0.00	NA 0
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$372,500.00	4.18%	0	\$0.00	NA 0
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$212,642.63	2.39%	0	\$0.00	NA 0
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$158,400.00	1.78%	0	\$0.00	NA 0
		HOME LOAN SOLUTIONS	1	\$368,000.00	4.13%	0	\$0.00	NA 0
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$306,750.00	3.45%	0	\$0.00	NA 0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,000.00	2.11%	0	\$0.00	NA 0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$245,000.00	2.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$181,185.00	2.03%	0	\$0.00	NA	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$164,298.00	1.85%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$202,500.00	2.27%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$283,200.00	3.18%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$155,260.58	1.74%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$447,000.00	5.02%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$280,000.00	3.14%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$431,000.00	4.86%	0	\$0.00	NA	0
Total		33	\$8,904,119.94	100%	0	\$0.00		0
3140F7G78	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	2	\$135,000.00	6.76%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION	1	\$112,000.00	5.61%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,141.27	2.56%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$130,642.84	6.55%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,160.00	6.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$825,011.13	41.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,140.89	7.02%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,444.28	6.49%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$95,881.96	4.8%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$122,056.58	6.12%	0	\$0.00	NA	0
		1	\$122,400.00	6.13%	0	\$0.00	NA	0

		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
Total			18	\$1,995,878.95	100%	0	\$0.00	0
3140F7G86		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,000.00	10.96%	0	\$0.00	NA 0
		FAIRWAY FUNIDNG GROUP INC, A FLORDIA CORPORATION	1	\$111,584.86	10.92%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,381.28	9.24%	0	\$0.00	NA 0
		LAKE REGION BANK, A CORPORATION	1	\$92,977.18	9.1%	0	\$0.00	NA 0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$89,886.77	8.8%	0	\$0.00	NA 0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$107,857.78	10.55%	0	\$0.00	NA 0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$97,876.71	9.58%	0	\$0.00	NA 0
		NP INC, A FLORIDA CORPORATION	1	\$118,310.19	11.58%	0	\$0.00	NA 0
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,871.28	9.77%	0	\$0.00	NA 0
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$97,242.73	9.5%	0	\$0.00	NA 0
Total			10	\$1,021,988.78	100%	0	\$0.00	0
3140F7G94		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$104,000.00	9.61%	0	\$0.00	NA 0
		ENTERPRISE BANK	1	\$100,000.00	9.24%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,600.00	35.16%	0	\$0.00	NA 0
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$106,400.00	9.83%	0	\$0.00	NA 0
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #0	1	\$109,250.00	10.09%	0	\$0.00	NA 0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$89,600.00	8.28%	0	\$0.00	NA 0
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$92,600.00	8.55%	0	\$0.00	NA 0
			1	\$100,000.00	9.24%	0	\$0.00	NA 0

		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION						
Total			11	\$1,082,450.00	100%	0	\$0.00	0
3140F7GX1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,000.00	1.71%	0	\$0.00	NA 0
		ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$244,718.98	2.15%	0	\$0.00	NA 0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$201,524.69	1.77%	0	\$0.00	NA 0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,488.49	3.66%	0	\$0.00	NA 0
		BANCOHIO FINANCIAL, LLC	1	\$329,621.48	2.9%	0	\$0.00	NA 0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$303,234.53	2.67%	0	\$0.00	NA 0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$241,309.71	2.12%	0	\$0.00	NA 0
		CATALYST MORTGAGE	1	\$300,000.00	2.64%	0	\$0.00	NA 0
		CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$189,776.93	1.67%	0	\$0.00	NA 0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.43%	0	\$0.00	NA 0
		ELITE FINANCING GROUP, LLC	1	\$391,129.47	3.44%	0	\$0.00	NA 0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$207,765.00	1.83%	0	\$0.00	NA 0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$246,890.12	2.17%	0	\$0.00	NA 0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$646,656.95	5.69%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,430,159.35	12.59%	0	\$0.00	NA 0
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$273,578.87	2.41%	0	\$0.00	NA 0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$483,221.82	4.25%	0	\$0.00	NA 0
		GLOBAL LENDING SOLUTIONS, INC	1	\$416,487.26	3.67%	0	\$0.00	NA 0
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$203,493.51	1.79%	0	\$0.00	NA 0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$184,504.84	1.62%	0	\$0.00	NA 0

	HOMETOWN LENDERS, LLC	1	\$281,461.41	2.48%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$491,427.56	4.33%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$343,722.20	3.03%	0	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$324,169.90	2.85%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.76%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$759,788.95	6.69%	0	\$0.00	NA	0
	PURE MORTGAGE A CALIFORNIA CORPORATION	1	\$284,649.57	2.51%	0	\$0.00	NA	0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$206,163.25	1.82%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$214,241.79	1.89%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$540,500.00	4.79%	0	\$0.00	NA	0
Total		39	\$11,356,686.63	100%	0	\$0.00		0
3140F7GY9	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$382,435.38	7.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,882,179.36	71.43%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$580,624.70	10.68%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$123,836.71	2.28%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$118,073.17	2.17%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$348,103.83	6.4%	0	\$0.00	NA	0
Total		18	\$5,435,253.15	100%	0	\$0.00		0
3140F7GZ6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,000.00	1.66%	0	\$0.00	NA	0

AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$257,000.00	2.05%	0	\$0.00	NA	0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$326,588.58	2.61%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$307,612.50	2.45%	0	\$0.00	NA	0
AMRES CORPORATION, A CORPORATION	1	\$214,729.50	1.71%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$217,719.39	1.74%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$359,523.09	2.87%	0	\$0.00	NA	0
BANCOHIO FINANCIAL, LLC	2	\$519,967.49	4.15%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$375,505.97	3%	0	\$0.00	NA	0
CITY LENDING, INC	1	\$216,974.66	1.73%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$964,472.24	7.7%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$204,000.00	1.63%	0	\$0.00	NA	0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$416,469.56	3.32%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,630,236.02	13.01%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,002,519.83	15.98%	0	\$0.00	NA	0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$334,726.76	2.67%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,280.02	1.51%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$236,502.07	1.89%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$340,000.00	2.71%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$222,427.77	1.77%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$299,223.06	2.39%	0	\$0.00	NA	0
MOTRGAGE SELECT, INC	1	\$290,000.00	2.31%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$571,296.68	4.56%	0	\$0.00	NA	0
POWER HOUSE MORTGAGE & REAL ESTATE SERVICES, INC. A CALIFORN	1	\$352,000.00	2.81%	0	\$0.00	NA	0
	1	\$232,000.00	1.85%	0	\$0.00	NA	0

	RUSTY ROSE, INC, DBA HOME STAR FUNDING , A FLORIDA CORPORAT						
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$606,700.02	4.84%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIAIBILITY CORPO	1	\$399,485.11	3.19%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$237,575.45	1.89%	0	\$0.00	NA 0
Total		43	\$12,532,535.77	100%	0	\$0.00	0
3140F7H28	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$101,107.34	2.01%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$94,500.00	1.88%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$103,350.88	2.06%	0	\$0.00	NA 0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,400.00	1.8%	0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$106,700.00	2.13%	0	\$0.00	NA 0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$95,920.00	1.91%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$97,459.37	1.94%	0	\$0.00	NA 0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$106,545.99	2.12%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$101,804.77	2.03%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$190,691.10	3.8%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$105,300.00	2.1%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	2.09%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$97,200.00	1.94%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$186,800.00	3.72%	0	\$0.00	NA 0
		1	\$107,189.16	2.13%	0	\$0.00	NA 0

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,072.92	1.75%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,458,831.39	29.06%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$108,750.00	2.17%	0	\$0.00	NA 0
	IMAGINE HOME LENDING, LLC	1	\$95,118.45	1.89%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$199,212.32	3.97%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$110,000.00	2.19%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$101,532.60	2.02%	0	\$0.00	NA 0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$101,725.81	2.03%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$99,859.10	1.99%	0	\$0.00	NA 0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$92,737.49	1.85%	0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$92,363.73	1.84%	0	\$0.00	NA 0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,852.68	1.99%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, LLC	1	\$94,655.94	1.89%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,489.12	1.96%	0	\$0.00	NA 0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$90,366.68	1.8%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$99,440.65	1.98%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$103,000.00	2.05%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$99,853.82	1.99%	0	\$0.00	NA 0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$96,766.50	1.92%	0	\$0.00	NA 0
Total		51	\$5,020,597.81	100%	0	\$0.00	0
3140F7H36	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$642,944.56	1.73%	0	\$0.00	NA 0

ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,073,922.22	2.89%	0	\$0.00	NA	0
ADVISORS MORTGAGE CROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$326,000.00	0.88%	0	\$0.00	NA	0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$217,671.66	0.59%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$126,475.75	0.34%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$350,465.72	0.94%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$413,000.00	1.11%	0	\$0.00	NA	0
ASSENT INC, A CALIFORNIA CORPORATION	1	\$385,642.57	1.04%	0	\$0.00	NA	0
ATLANTIC CAPITAL BANK, N.A	1	\$198,000.00	0.53%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,774.08	0.4%	0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,500.00	1.1%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$235,659.97	0.63%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$218,584.04	0.59%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	2	\$654,991.94	1.76%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$282,000.00	0.76%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$610,421.13	1.64%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$741,915.43	2%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$537,287.72	1.45%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$581,117.90	1.56%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$137,374.50	0.37%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$327,136.35	0.88%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$290,000.00	0.78%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGEINC, ARIZONA CORPORATION	1	\$290,281.15	0.78%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,829.10	0.31%	0	\$0.00	NA	0
	1	\$178,741.64	0.48%	0	\$0.00	NA	0

	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR						
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$235,636.64	0.63%	0	\$0.00	NA 0
	FIRST BANK TEXAS, SSB	1	\$248,832.88	0.67%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$235,054.27	0.63%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$308,544.78	0.83%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$7,970,041.06	21.44%	0	\$0.00	NA 0
	FLORIDA STATE MORTGAGE GROUP, INC. A FLORIDA CORPORATION	1	\$173,745.65	0.47%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$372,000.00	1%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,207,763.45	3.25%	0	\$0.00	NA 0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$260,615.49	0.7%	0	\$0.00	NA 0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$416,360.77	1.12%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$248,616.62	0.67%	0	\$0.00	NA 0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.05%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$996,000.00	2.68%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,643.87	0.64%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$266,000.00	0.72%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$738,984.38	1.99%	0	\$0.00	NA 0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$134,200.00	0.36%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$328,493.44	0.88%	0	\$0.00	NA 0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$392,784.91	1.06%	0	\$0.00	NA 0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.11%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$350,000.00	0.94%	0	\$0.00	NA 0
		1	\$159,748.20	0.43%	0	\$0.00	NA 0

	KEYS FEDERAL CREDIT UNION, CREDIT UNION						
	KOHLER CREDIT UNION, CREDIT UNION	1	\$253,773.18	0.68%	0	\$0.00	NA 0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA 0
	LAKE REGION BANK, A CORPORATION	1	\$92,957.00	0.25%	0	\$0.00	NA 0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$194,599.72	0.52%	0	\$0.00	NA 0
	LIFESTONE MORTGAGE CORPORATION	1	\$214,583.41	0.58%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$766,853.92	2.06%	0	\$0.00	NA 0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$304,500.00	0.82%	0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$297,630.36	0.8%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	1.12%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$359,545.56	0.97%	0	\$0.00	NA 0
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$153,762.89	0.41%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$399,764.52	1.08%	0	\$0.00	NA 0
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$183,734.42	0.49%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES,INC.,DBA KIEL MORTGAGE	1	\$153,555.48	0.41%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES,INC.D/B/A KIEL MORTGAGE, A CORPORA	1	\$256,113.67	0.69%	0	\$0.00	NA 0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$413,000.00	1.11%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$519,388.48	1.4%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,300,903.79	3.5%	0	\$0.00	NA 0
		1	\$310,000.00	0.83%	0	\$0.00	NA 0

	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION						
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,919.24	1.07%	0	\$0.00	NA 0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$90,000.00	0.24%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.12%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$283,582.27	0.76%	0	\$0.00	NA 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$177,743.08	0.48%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$191,700.00	0.52%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$170,736.71	0.46%	0	\$0.00	NA 0
	STRATIS FINANCIACL CORPORATION, A CALIFORNIA CORPORATION	1	\$432,000.00	1.16%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,196.44	1.01%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$414,574.64	1.12%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$305,475.58	0.82%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$235,627.27	0.63%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$202,410.00	0.54%	0	\$0.00	NA 0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$379,414.93	1.03%	0	\$0.00	NA 0
Total		123	\$37,173,608.01	100%	0	\$0.00	0
3140F7H44	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,742.55	3.54%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$242,000.00	4.29%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,572,835.72	27.86%	0	\$0.00	NA 0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$553,773.95	9.81%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$219,445.33	3.89%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,667.27	3.54%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$178,166.26	3.16%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$262,500.00	4.65%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$189,260.27	3.35%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$369,843.18	6.55%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$249,030.85	4.41%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$209,999.93	3.72%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$243,685.92	4.32%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$411,435.98	7.29%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.02%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$205,116.53	3.6%	0	\$0.00	NA	0
Total		19	\$5,646,503.74	100%	0	\$0.00		0
3140F7H51	1ST ALLIANCE MORTGAGE LLC	1	\$60,043.00	4.05%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$51,863.14	3.5%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$42,830.82	2.89%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$50,740.36	3.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$501,751.20	33.87%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$69,913.93	4.72%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$79,899.35	5.39%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$73,110.00	4.94%	0	\$0.00	NA	0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$67,916.39	4.58%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$77,398.84	5.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$76,583.68	5.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$68,715.40	4.64%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$82,190.12	5.55%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$32,721.01	2.21%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$83,403.28	5.63%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$62,321.49	4.21%	0	\$0.00	NA	0
Total		23	\$1,481,402.01	100%	0	\$0.00		0
3140F7HA0	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$56,725.20	2.28%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$83,085.38	3.34%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$58,100.00	2.34%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$63,650.00	2.56%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$50,000.00	2.01%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$46,500.00	1.87%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$84,032.80	3.38%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$85,000.00	3.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$79,200.00	3.19%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,100.97	3.02%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$44,925.59	1.81%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$50,400.00	2.03%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$490,619.01	19.75%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$82,956.15	3.34%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$79,491.67	3.2%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$82,607.00	3.32%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$144,203.24	5.8%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$70,014.43	2.82%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$45,520.00	1.83%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$82,890.70	3.34%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$79,894.65	3.22%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$49,932.65	2.01%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, INC, A FLORIDA CORPORATION	1	\$48,682.84	1.96%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$75,096.39	3.02%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$48,000.00	1.93%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$54,851.55	2.21%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$74,400.00	2.99%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$84,400.00	3.4%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$66,527.53	2.68%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$47,734.14	1.93%	0	\$0.00	NA	0
Total		38	\$2,484,541.89	100%	0	\$0.00		0
3140F7HB8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,193,934.20	80.73%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$285,000.00	19.27%	0	\$0.00	NA	0
Total		5	\$1,478,934.20	100%	0	\$0.00		0
3140F7HC6	AK BELL INC, AN IDAHO CORPORATION	1	\$145,600.00	6.21%	0	\$0.00	NA	0
		1	\$148,000.00	6.31%	0	\$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION						
	AUSTIN CAPITAL MORTGAGE, INC	1	\$132,000.00	5.63%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$135,000.00	5.76%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$137,500.00	5.86%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$138,000.00	5.88%	0	\$0.00	NA 0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$129,750.00	5.53%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$553,319.71	23.59%	0	\$0.00	NA 0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$130,550.00	5.57%	0	\$0.00	NA 0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$146,250.00	6.24%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,650.00	6%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$134,814.01	5.75%	0	\$0.00	NA 0
	ROSCOE STATE BANK	1	\$147,750.00	6.3%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$126,000.00	5.37%	0	\$0.00	NA 0
Total		17	\$2,345,183.72	100%	0	\$0.00	0
3140F7HD4	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$306,000.00	6.11%	0	\$0.00	NA 0
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$250,000.00	5%	0	\$0.00	NA 0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$208,000.00	4.16%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,098,467.49	41.93%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$306,300.00	6.12%	0	\$0.00	NA 0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$236,000.00	4.72%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$412,800.00	8.25%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, IN. D/B/A KIEL MORTGAGE, A CORPOR	1	\$318,988.85	6.37%	0	\$0.00	NA 0

	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$267,750.00	5.35%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,148.00	6.34%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$283,410.00	5.65%	0	\$0.00	NA	0
Total		17	\$5,004,864.34	100%	0	\$0.00		0
3140F7HR3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$55,000.00	3.58%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$62,700.00	4.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$49,855.64	3.24%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$62,938.76	4.1%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$60,000.00	3.9%	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$70,402.87	4.58%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$84,882.89	5.52%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$69,400.00	4.52%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	1	\$84,754.23	5.52%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$80,750.00	5.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK	1	\$82,450.00	5.37%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$320,767.76	20.87%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$69,105.39	4.5%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$54,920.75	3.57%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$54,321.48	3.53%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$82,800.00	5.39%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$69,098.12	4.5%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$70,400.00	4.58%	0	\$0.00	NA	0

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	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$52,174.72	3.4%	0	\$0.00	NA 0
Total		23	\$1,536,722.61	100%	0	\$0.00	0
3140F7HS1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$149,797.94	2.55%	0	\$0.00	NA 0
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$112,348.46	1.91%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$118,400.00	2.01%	0	\$0.00	NA 0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$141,600.00	2.41%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC	1	\$138,026.46	2.35%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$139,811.42	2.38%	0	\$0.00	NA 0
	CFN HOLDINGS LLC DBA AMERICAN MORTGAGE	1	\$147,056.10	2.5%	0	\$0.00	NA 0
	CITY LENDING INC	1	\$139,815.64	2.38%	0	\$0.00	NA 0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$142,313.68	2.42%	0	\$0.00	NA 0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,000.00	2.55%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$137,722.58	2.34%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,434,809.16	24.39%	0	\$0.00	NA 0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$140,100.00	2.38%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$126,194.65	2.15%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$141,000.00	2.4%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE, INC	1	\$142,400.00	2.42%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE CO., INC	2	\$241,418.25	4.1%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE CO.,INC	1	\$127,875.00	2.17%	0	\$0.00	NA 0
	IAB FINANCIAL BANK	1	\$134,818.15	2.29%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$137,236.92	2.33%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$122,280.53	2.08%	0	\$0.00	NA 0
		1	\$150,000.00	2.55%	0	\$0.00	NA 0

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$149,604.20	2.54%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$248,124.38	4.22%	0	\$0.00	NA 0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$137,564.44	2.34%	0	\$0.00	NA 0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$131,822.19	2.24%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$139,811.42	2.38%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$128,081.12	2.18%	0	\$0.00	NA 0
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$141,852.96	2.41%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$133,000.00	2.26%	0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$139,811.42	2.38%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$117,851.54	1.99%	0	\$0.00	NA 0
Total		44	\$5,882,548.61	100%	0	\$0.00	0
3140F7HW2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$229,190.30	4%	0	\$0.00	NA 0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$119,834.67	2.09%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$244,647.15	4.26%	0	\$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$116,000.00	2.02%	0	\$0.00	NA 0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$110,679.04	1.93%	0	\$0.00	NA 0
	C&T MORTGAGE, INC	1	\$119,450.45	2.08%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$112,337.91	1.96%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$119,830.92	2.09%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,796.06	2.16%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,839.38	1.98%	0	\$0.00	NA 0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$112,960.00	1.97%	0	\$0.00	NA 0

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	CORNERSTONE MORTGAGE SERVICES INC., A CORPORATION CFL # M	1	\$115,921.84	2.02%	0	\$0.00 NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$122,777.03	2.14%	0	\$0.00 NA 0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$122,466.57	2.13%	0	\$0.00 NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$121,000.00	2.11%	0	\$0.00 NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$116,911.18	2.04%	0	\$0.00 NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,328.81	2.11%	0	\$0.00 NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$118,582.68	2.07%	0	\$0.00 NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,281,335.05	22.34%	1	\$113,918.55 NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$123,229.99	2.15%	0	\$0.00 NA 0
	IAB FINANCIAL BANK	1	\$115,700.00	2.02%	0	\$0.00 NA 0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$118,783.09	2.07%	0	\$0.00 NA 0
	LIFESTONE MORTGAGE CORPORATION	1	\$114,917.78	2%	0	\$0.00 NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$233,991.57	4.08%	0	\$0.00 NA 0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$112,417.01	1.96%	0	\$0.00 NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$113,644.24	1.98%	0	\$0.00 NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$110,740.22	1.93%	0	\$0.00 NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$119,200.00	2.08%	0	\$0.00 NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,136.77	2.13%	0	\$0.00 NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,250.00	2.13%	0	\$0.00 NA 0
		1	\$115,000.00	2%	0	\$0.00 NA 0

	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK						
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$110,847.08	1.93%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$125,000.00	2.18%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,844.32	1.97%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$111,841.88	1.95%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$111,388.99	1.94%	0	\$0.00	NA
Total		49	\$5,736,821.98	100%	1	\$113,918.55	0
3140F7HX0	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$169,066.27	11.62%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,619.16	10.42%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$488,025.37	33.54%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,618.35	11.38%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$165,396.38	11.37%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$159,605.74	10.97%	0	\$0.00	NA
	MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,812.21	10.7%	0	\$0.00	NA
Total		9	\$1,455,143.48	100%	0	\$0.00	0
3140F7HY8	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,750.00	6.74%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$155,000.00	6.19%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	5.99%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$166,833.95	6.66%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$131,830.09	5.27%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,807.50	6.1%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$765,397.21	30.57%	0	\$0.00	NA	0
	MBS CAPITAL GROUP, INC	1	\$170,784.85	6.82%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$163,847.69	6.54%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$168,977.19	6.75%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	6.38%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,806.92	5.99%	0	\$0.00	NA	0
Total		16	\$2,503,829.45	100%	0	\$0.00		0
3140F7HZ5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$230,000.00	0.54%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$731,534.10	1.73%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$417,000.00	0.99%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$279,601.15	0.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$414,415.26	0.98%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$311,954.23	0.74%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$304,000.00	0.72%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$603,077.98	1.43%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$389,450.50	0.92%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$379,476.46	0.9%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$263,940.88	0.62%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,368.51	0.64%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$299,159.06	0.71%	0	\$0.00	NA	0
		4	\$1,290,835.26	3.05%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$186,942.09	0.44%	0	\$0.00	NA 0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$278,300.00	0.66%	0	\$0.00	NA 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$499,450.00	1.18%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$265,530.34	0.63%	0	\$0.00	NA 0
	CITY LENDING INC	1	\$309,144.30	0.73%	0	\$0.00	NA 0
	CITY LENDING, INC	1	\$221,565.66	0.52%	0	\$0.00	NA 0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$209,000.00	0.49%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$347,809.24	0.82%	0	\$0.00	NA 0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$311,203.81	0.74%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$592,500.00	1.4%	0	\$0.00	NA 0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$238,078.87	0.56%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$592,459.89	1.4%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$198,719.61	0.47%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$300,000.00	0.71%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,242.23	0.63%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$8,862,995.27	20.94%	0	\$0.00	NA 0
	FLORIDA STATE MORTGAGE GROUP, INC. A FLORIDA CORPORATION	1	\$368,094.53	0.87%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$550,427.91	1.3%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$258,300.97	0.61%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$285,000.00	0.67%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$292,196.87	0.69%	0	\$0.00	NA 0

COMPANY						
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$398,870.86	0.94%	0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$531,500.00	1.26%	0	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$262,903.18	0.62%	0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$223,200.00	0.53%	0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$206,127.71	0.49%	0	\$0.00	NA 0
HOMETOWN MORTGAGE CO., INC	1	\$272,623.88	0.64%	0	\$0.00	NA 0
HORIZON BANK, SSB	1	\$224,000.00	0.53%	0	\$0.00	NA 0
INLAND VALLEY HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$505,318.41	1.19%	0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$270,845.00	0.64%	0	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$201,850.00	0.48%	0	\$0.00	NA 0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$625,500.00	1.48%	0	\$0.00	NA 0
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$274,612.52	0.65%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$181,497.62	0.43%	0	\$0.00	NA 0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$177,874.02	0.42%	0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,373,357.36	3.25%	0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$698,950.06	1.65%	0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$960,150.62	2.27%	0	\$0.00	NA 0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$334,400.00	0.79%	0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$552,202.99	1.3%	0	\$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$183,757.26	0.43%	0	\$0.00	NA 0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.68%	0	\$0.00	NA 0
MORTGAGE PRO'S INC	1	\$276,500.00	0.65%	0	\$0.00	NA 0
	1	\$388,171.18	0.92%	0	\$0.00	NA 0

	MOUNTAIN VIEW BANK OF COMMERCE						
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$198,476.18	0.47%	0	\$0.00	NA 0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,461.31	0.61%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$285,800.00	0.68%	0	\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$416,400.00	0.98%	0	\$0.00	NA 0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$185,000.00	0.44%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.94%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$209,706.28	0.5%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$568,500.00	1.34%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$208,200.00	0.49%	0	\$0.00	NA 0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,548.11	0.77%	0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$379,464.58	0.9%	0	\$0.00	NA 0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,891.68	0.66%	0	\$0.00	NA 0
	PURE MORTGAGE, AN S CORPORATION	1	\$309,600.00	0.73%	0	\$0.00	NA 0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$232,686.15	0.55%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$270,896.81	0.64%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$224,000.00	0.53%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$932,951.32	2.2%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$193,239.35	0.46%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$739,420.64	1.75%	0	\$0.00	NA 0
		1	\$189,637.43	0.45%	0	\$0.00	NA 0

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION						
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$223,287.91	0.53%	0	\$0.00	NA 0
	THE HOME EQUITY NETWORK, LLC	1	\$334,900.00	0.79%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$290,266.54	0.69%	0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$313,600.00	0.74%	0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERY LENDING CONSULTA	1	\$214,097.91	0.51%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$675,404.26	1.6%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$295,100.76	0.7%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,819.96	0.75%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$208,724.28	0.49%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$940,680.03	2.22%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,926.90	0.57%	0	\$0.00	NA 0
Total		139	\$42,319,176.04	100%	0	\$0.00	0
3140F7JW0	FREMONT BANK	97	\$32,123,735.79	100%	0	\$0.00	NA 0
Total		97	\$32,123,735.79	100%	0	\$0.00	0
3140F7M30	MOVEMENT MORTGAGE, LLC	15	\$5,540,638.83	91.24%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$531,851.00	8.76%	0	\$0.00	NA 0
Total		17	\$6,072,489.83	100%	0	\$0.00	0
3140F7M48	MOVEMENT MORTGAGE, LLC	147	\$41,911,626.54	93.22%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	10	\$3,049,857.93	6.78%	0	\$0.00	NA 0
Total		157	\$44,961,484.47	100%	0	\$0.00	0
3140F7M55	MOVEMENT MORTGAGE, LLC	34	\$9,254,763.78	97.97%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$191,638.58	2.03%	0	\$0.00	NA 0

Total			35	\$9,446,402.36	100%	0	\$0.00	0
3140F7M63		MOVEMENT MORTGAGE, LLC	7	\$1,790,118.10	100%	0	\$0.00	NA
Total			7	\$1,790,118.10	100%	0	\$0.00	0
3140F7Q93		AQUESTA BANK	1	\$316,000.00	0.93%	0	\$0.00	NA
		MOUNTAIN COMMERCE BANK	1	\$370,000.00	1.09%	0	\$0.00	NA
		QUICKEN LOANS INC	136	\$33,129,310.07	97.98%	0	\$0.00	NA
Total			138	\$33,815,310.07	100%	0	\$0.00	0
3140F7R27		QUICKEN LOANS INC	8	\$1,053,091.99	100%	0	\$0.00	NA
Total			8	\$1,053,091.99	100%	0	\$0.00	0
3140F7R35		QUICKEN LOANS INC	161	\$25,980,660.56	100%	0	\$0.00	NA
Total			161	\$25,980,660.56	100%	0	\$0.00	0
3140F7R43		QUICKEN LOANS INC	62	\$17,544,622.24	100%	0	\$0.00	NA
Total			62	\$17,544,622.24	100%	0	\$0.00	0
3140F7R50		QUICKEN LOANS INC	104	\$31,959,648.77	100%	0	\$0.00	NA
Total			104	\$31,959,648.77	100%	0	\$0.00	0
3140F7R68		QUICKEN LOANS INC	153	\$20,973,080.84	100%	0	\$0.00	NA
Total			153	\$20,973,080.84	100%	0	\$0.00	0
3140F7R76		QUICKEN LOANS INC	131	\$21,079,949.63	100%	0	\$0.00	NA
Total			131	\$21,079,949.63	100%	0	\$0.00	0
3140F7RA9		QUICKEN LOANS INC	9	\$1,055,555.00	100%	0	\$0.00	NA
Total			9	\$1,055,555.00	100%	0	\$0.00	0
3140F7RB7		QUICKEN LOANS INC	88	\$19,597,093.96	100%	0	\$0.00	NA
Total			88	\$19,597,093.96	100%	0	\$0.00	0
3140F7RC5		QUICKEN LOANS INC	16	\$1,534,944.99	100%	0	\$0.00	NA
Total			16	\$1,534,944.99	100%	0	\$0.00	0
3140F7RD3		QUICKEN LOANS INC	36	\$5,358,090.68	100%	0	\$0.00	NA
Total			36	\$5,358,090.68	100%	0	\$0.00	0
3140F7RE1		QUICKEN LOANS INC	38	\$6,377,445.61	97.75%	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	\$146,778.59	2.25%	0	\$0.00	NA
Total			39	\$6,524,224.20	100%	0	\$0.00	0
3140F7RF8		QUICKEN LOANS INC	13	\$2,051,989.40	100%	0	\$0.00	NA

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Total			13	\$2,051,989.40	100%	0	\$0.00	0
3140F7RG6		QUICKEN LOANS INC	10	\$1,978,010.26	100%	0	\$0.00	NA
Total			10	\$1,978,010.26	100%	0	\$0.00	0
3140F7RH4		GOOGAIN INC DBA MAXREAL	2	\$1,137,710.77	9.42%	0	\$0.00	NA
		QUICKEN LOANS INC	19	\$10,934,369.40	90.58%	0	\$0.00	NA
Total			21	\$12,072,080.17	100%	0	\$0.00	0
3140F7RJ0		QUICKEN LOANS INC	137	\$38,829,902.20	100%	0	\$0.00	NA
Total			137	\$38,829,902.20	100%	0	\$0.00	0
3140F7RK7		QUICKEN LOANS INC	18	\$2,954,616.95	100%	0	\$0.00	NA
Total			18	\$2,954,616.95	100%	0	\$0.00	0
3140F7RL5		QUICKEN LOANS INC	9	\$1,431,826.16	100%	0	\$0.00	NA
Total			9	\$1,431,826.16	100%	0	\$0.00	0
3140F7RM3		QUICKEN LOANS INC	121	\$34,180,145.01	100%	0	\$0.00	NA
Total			121	\$34,180,145.01	100%	0	\$0.00	0
3140F7RN1		BANK OF CHARLES TOWN	1	\$86,868.96	0.23%	0	\$0.00	NA
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$99,849.38	0.26%	0	\$0.00	NA
		QUICKEN LOANS INC	389	\$38,115,381.69	99.51%	0	\$0.00	NA
Total			391	\$38,302,100.03	100%	0	\$0.00	0
3140F7RP6		QUICKEN LOANS INC	233	\$27,329,001.90	100%	0	\$0.00	NA
Total			233	\$27,329,001.90	100%	0	\$0.00	0
3140F7RQ4		BANK OF THE BLUEGRASS AND TRUST CO	1	\$144,704.81	0.23%	0	\$0.00	NA
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.23%	0	\$0.00	NA
		QUICKEN LOANS INC	461	\$63,545,627.23	99.31%	0	\$0.00	NA
		SUMMIT COMMUNITY BANK, INC	1	\$147,786.75	0.23%	0	\$0.00	NA
Total			464	\$63,987,118.79	100%	0	\$0.00	0
3140F7RR2		QUICKEN LOANS INC	40	\$10,934,287.92	100%	0	\$0.00	NA
Total			40	\$10,934,287.92	100%	0	\$0.00	0
3140F7RS0		QUICKEN LOANS INC	429	\$29,008,936.95	100%	0	\$0.00	NA
Total			429	\$29,008,936.95	100%	0	\$0.00	0
3140F7RT8		FIRST NATIONAL BANK (VA)	1	\$86,283.61	0.3%	0	\$0.00	NA
		QUICKEN LOANS INC	294	\$28,905,039.69	99.7%	0	\$0.00	NA

Total			295	\$28,991,323.30	100%	0	\$0.00	0
3140F7RU5		QUICKEN LOANS INC	146	\$17,150,405.85	100%	0	\$0.00	NA
Total			146	\$17,150,405.85	100%	0	\$0.00	0
3140F7RV3		QUICKEN LOANS INC	40	\$7,064,435.17	100%	0	\$0.00	NA
Total			40	\$7,064,435.17	100%	0	\$0.00	0
3140F7RW1		QUICKEN LOANS INC	6	\$1,269,947.21	100%	0	\$0.00	NA
Total			6	\$1,269,947.21	100%	0	\$0.00	0
3140F7RX9		QUICKEN LOANS INC	203	\$59,382,909.41	100%	0	\$0.00	NA
Total			203	\$59,382,909.41	100%	0	\$0.00	0
3140F7RY7		QUICKEN LOANS INC	172	\$51,368,866.58	100%	0	\$0.00	NA
Total			172	\$51,368,866.58	100%	0	\$0.00	0
3140F7RZ4		QUICKEN LOANS INC	6	\$1,079,638.45	100%	0	\$0.00	NA
Total			6	\$1,079,638.45	100%	0	\$0.00	0
3140F7S26		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,003,562.37	100%	0	\$0.00	NA
Total			11	\$1,003,562.37	100%	0	\$0.00	0
3140F7S42		REGIONS BANK DBA REGIONS MORTGAGE	44	\$7,138,266.70	100%	0	\$0.00	NA
Total			44	\$7,138,266.70	100%	0	\$0.00	0
3140F7S59		REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,080,953.35	100%	0	\$0.00	NA
Total			31	\$3,080,953.35	100%	0	\$0.00	0
3140F7S67		REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,128,926.72	100%	0	\$0.00	NA
Total			37	\$5,128,926.72	100%	0	\$0.00	0
3140F7S75		REGIONS BANK DBA REGIONS MORTGAGE	47	\$13,068,184.66	100%	0	\$0.00	NA
Total			47	\$13,068,184.66	100%	0	\$0.00	0
3140F7S83		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,533,078.30	100%	0	\$0.00	NA
Total			13	\$1,533,078.30	100%	0	\$0.00	0
3140F7S91		REGIONS BANK DBA REGIONS MORTGAGE	46	\$3,089,239.77	100%	0	\$0.00	NA

Total			46	\$3,089,239.77	100%	0	\$0.00	0
3140F7SN0		CITIZENS BANK, NA	25	\$6,978,103.67	100%	0	\$0.00	NA 0
Total			25	\$6,978,103.67	100%	0	\$0.00	0
3140F7SP5		CITIZENS BANK, NA	22	\$6,203,928.83	100%	0	\$0.00	NA 0
Total			22	\$6,203,928.83	100%	0	\$0.00	0
3140F7SW0		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,399,275.05	100%	0	\$0.00	NA 0
Total			20	\$2,399,275.05	100%	0	\$0.00	0
3140F7SX8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,096,930.42	100%	0	\$0.00	NA 0
Total			7	\$1,096,930.42	100%	0	\$0.00	0
3140F7SY6		REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,525,369.38	100%	0	\$0.00	NA 0
Total			13	\$3,525,369.38	100%	0	\$0.00	0
3140F7SZ3		REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,534,563.75	100%	0	\$0.00	NA 0
Total			25	\$2,534,563.75	100%	0	\$0.00	0
3140F7Z28		LOANDEPOT.COM, LLC	23	\$3,173,780.00	100%	0	\$0.00	NA 0
Total			23	\$3,173,780.00	100%	0	\$0.00	0
3140F7Z36		LOANDEPOT.COM, LLC	19	\$4,505,513.00	100%	0	\$0.00	NA 0
Total			19	\$4,505,513.00	100%	0	\$0.00	0
3140F7ZS1		LOANDEPOT.COM, LLC	35	\$10,248,831.12	100%	0	\$0.00	NA 0
Total			35	\$10,248,831.12	100%	0	\$0.00	0
3140F7ZT9		LOANDEPOT.COM, LLC	27	\$2,549,332.61	100%	0	\$0.00	NA 0
Total			27	\$2,549,332.61	100%	0	\$0.00	0
3140F7ZU6		LOANDEPOT.COM, LLC	16	\$1,734,939.89	100%	1	\$93,640.57	NA 1
Total			16	\$1,734,939.89	100%	1	\$93,640.57	1
3140F7ZV4		LOANDEPOT.COM, LLC	15	\$1,399,700.00	100%	0	\$0.00	NA 0
Total			15	\$1,399,700.00	100%	0	\$0.00	0
3140F7ZW2		LOANDEPOT.COM, LLC	19	\$2,555,558.49	100%	0	\$0.00	NA 0
Total			19	\$2,555,558.49	100%	0	\$0.00	0
3140F7ZX0		LOANDEPOT.COM, LLC	9	\$1,298,791.27	100%	0	\$0.00	NA 0

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Total			9	\$1,298,791.27	100%	0	\$0.00	0
3140F7ZY8		LOANDEPOT.COM, LLC	12	\$1,399,345.74	100%	0	\$0.00	NA
Total			12	\$1,399,345.74	100%	0	\$0.00	0
3140F7ZZ5		LOANDEPOT.COM, LLC	30	\$2,670,850.00	100%	0	\$0.00	NA
Total			30	\$2,670,850.00	100%	0	\$0.00	0
3140F82N6		WEICHERT FINANCIAL SERVICES	21	\$7,000,609.54	100%	0	\$0.00	NA
Total			21	\$7,000,609.54	100%	0	\$0.00	0
3140F82P1		WEICHERT FINANCIAL SERVICES	30	\$6,999,909.45	100%	0	\$0.00	NA
Total			30	\$6,999,909.45	100%	0	\$0.00	0
3140F82Q9		TCF BANK	2	\$929,250.00	17.21%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	13	\$4,468,833.91	82.79%	0	\$0.00	NA
Total			15	\$5,398,083.91	100%	0	\$0.00	0
3140F87H4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$9,829,481.79	94.94%	0	\$0.00	NA
		TOPONE MORTGAGE, INC	2	\$523,709.49	5.06%	0	\$0.00	NA
Total			42	\$10,353,191.28	100%	0	\$0.00	0
3140F87J0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,201,566.24	100%	0	\$0.00	NA
Total			13	\$3,201,566.24	100%	0	\$0.00	0
3140F87K7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$383,200.00	12.18%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,762,661.06	87.82%	0	\$0.00	NA
Total			11	\$3,145,861.06	100%	0	\$0.00	0
3140F87L5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$351,000.00	2.18%	0	\$0.00	NA
		NUDGE FUNDING, LLC	2	\$450,533.00	2.8%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$14,879,196.75	92.45%	0	\$0.00	NA
		TOPONE MORTGAGE, INC	1	\$414,000.00	2.57%	0	\$0.00	NA
Total			59	\$16,094,729.75	100%	0	\$0.00	0
3140F87M3			13	\$3,387,800.00	100%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			13	\$3,387,800.00	100%	0	\$0.00	0
3140F8A23		APPROVED MORTGAGE SOURCE, LLC	1	\$192,000.00	4.79%	0	\$0.00	NA 0
		MIDAMERICA LENDERS & CO	1	\$194,750.00	4.86%	0	\$0.00	NA 0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$188,700.00	4.71%	0	\$0.00	NA 0
		UNITED WHOLESALE MORTGAGE	18	\$3,434,366.00	85.64%	1	\$185,649.82	NA 1
Total			21	\$4,009,816.00	100%	1	\$185,649.82	1
3140F8A31		FIRST NATIONAL FINANCING INC	1	\$412,000.00	3.95%	0	\$0.00	NA 0
		FORUM MORTGAGE BANCORP	1	\$217,500.00	2.08%	0	\$0.00	NA 0
		KEYSTONE MORTGAGE GROUP LLC	1	\$249,750.00	2.39%	0	\$0.00	NA 0
		SUMMIT LENDING & REALTY	1	\$395,600.00	3.79%	0	\$0.00	NA 0
		UNITED WHOLESALE MORTGAGE	29	\$9,160,085.00	87.79%	0	\$0.00	NA 0
Total			33	\$10,434,935.00	100%	0	\$0.00	0
3140F8A49		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$336,000.00	5.11%	0	\$0.00	NA 0
		SHORE MORTGAGE	1	\$394,319.00	6%	0	\$0.00	NA 0
		SURE FUND MORTGAGE	1	\$324,000.00	4.93%	0	\$0.00	NA 0
		UNITED WHOLESALE MORTGAGE	17	\$5,522,400.00	83.96%	0	\$0.00	NA 0
Total			20	\$6,576,719.00	100%	0	\$0.00	0
3140F8AM9		APPROVED MORTGAGE SOURCE, LLC	1	\$336,300.00	5.4%	0	\$0.00	NA 0
		FORUM MORTGAGE BANCORP	2	\$461,550.00	7.41%	0	\$0.00	NA 0
		UNITED WHOLESALE MORTGAGE	18	\$5,434,618.00	87.19%	0	\$0.00	NA 0
Total			21	\$6,232,468.00	100%	0	\$0.00	0
3140F8AN7		APPROVED MORTGAGE SOURCE, LLC	1	\$195,000.00	2.9%	0	\$0.00	NA 0
		FAMILY MORTGAGE, INC	1	\$186,143.19	2.77%	0	\$0.00	NA 0
		SUMMIT LENDING & REALTY	1	\$176,250.00	2.62%	0	\$0.00	NA 0
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$176,700.00	2.63%	0	\$0.00	NA 0
		UNITED WHOLESALE MORTGAGE	31	\$5,807,545.00	86.36%	0	\$0.00	NA 0
		VANMAR LENDING	1	\$183,000.00	2.72%	0	\$0.00	NA 0
Total			36	\$6,724,638.19	100%	0	\$0.00	0
3140F8AP2		DOMINION CAPITAL MORTGAGE INC	1	\$192,850.00	3.11%	0	\$0.00	NA 0

	ELOAN GROUP, INC	1	\$185,250.00	2.99%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	2	\$391,350.00	6.31%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	2	\$367,950.00	5.93%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$175,750.00	2.83%	0	\$0.00	NA	0
	MIDAMERICA LENDERS & CO	1	\$200,000.00	3.22%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$182,400.00	2.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$4,508,568.95	72.67%	0	\$0.00	NA	0
Total		33	\$6,204,118.95	100%	0	\$0.00		0
3140F8AQ0	BESTWAY MORTGAGE CORP	1	\$110,000.00	4.91%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$85,500.00	3.82%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$108,000.00	4.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$1,936,540.74	86.45%	0	\$0.00	NA	0
Total		22	\$2,240,040.74	100%	0	\$0.00		0
3140F8AR8	CALIFORNIA LOAN ASSOCIATES, INC	1	\$99,576.79	4.45%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A	1	\$70,000.00	3.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$74,676.12	3.33%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$50,000.00	2.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$1,945,047.82	86.86%	0	\$0.00	NA	0
Total		26	\$2,239,300.73	100%	0	\$0.00		0
3140F8AS6	FIRST CLASS MORTGAGE III INC	1	\$136,000.00	1.83%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A	1	\$116,375.00	1.56%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	54	\$7,093,600.00	95.27%	0	\$0.00	NA	0
Total		57	\$7,445,975.00	100%	0	\$0.00		0
3140F8AT4	UNITED WHOLESALE MORTGAGE	15	\$5,016,618.86	100%	0	\$0.00	NA	0
Total		15	\$5,016,618.86	100%	0	\$0.00		0
3140F8AU1	CAPITAL CONCEPTS INC	1	\$83,894.32	8.3%	0	\$0.00	NA	0
	CONSUMER REAL ESTATE FINANCE CO	1	\$63,050.00	6.24%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$50,925.00	5.04%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$52,500.00	5.19%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$62,790.00	6.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$697,750.00	69.02%	0	\$0.00	NA	0
Total		15	\$1,010,909.32	100%	0	\$0.00		0

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3140F8AV9		CAPITAL CONCEPTS INC	1	\$97,500.00	6.18%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$90,000.00	5.71%	0	\$0.00	NA	0
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$105,730.00	6.7%	0	\$0.00	NA	0
		MORTGAGE TEAM 1, INC	1	\$95,060.00	6.03%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$88,200.00	5.59%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	11	\$1,100,862.00	69.79%	0	\$0.00	NA	0
Total			16	\$1,577,352.00	100%	0	\$0.00		0
3140F8AW7		CAPITAL CONCEPTS INC	2	\$271,800.00	10.31%	0	\$0.00	NA	0
		FAMILY MORTGAGE, INC	1	\$149,802.47	5.68%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$128,250.00	4.86%	0	\$0.00	NA	0
		STATEWIDE MORTGAGE LLC	1	\$126,003.00	4.78%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$1,826,589.00	69.28%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$134,073.21	5.09%	0	\$0.00	NA	0
Total			20	\$2,636,517.68	100%	0	\$0.00		0
3140F8AX5		FIVE STAR FINANCIAL LLC	1	\$159,000.00	4.72%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$164,900.00	4.89%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$170,000.00	5.05%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	\$2,874,935.40	85.34%	0	\$0.00	NA	0
Total			21	\$3,368,835.40	100%	0	\$0.00		0
3140F8AY3		ALPHA MORTGAGE, LLC	1	\$159,717.35	3.18%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$196,650.00	3.92%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$188,060.00	3.75%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	16	\$4,472,093.00	89.15%	0	\$0.00	NA	0
Total			19	\$5,016,520.35	100%	0	\$0.00		0
3140F8AZ0		UNITED WHOLESALE MORTGAGE	19	\$6,403,680.00	100%	0	\$0.00	NA	0
Total			19	\$6,403,680.00	100%	0	\$0.00		0
3140F8E86		ALPHA MORTGAGE CORPORATION	1	\$163,256.65	7.96%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$71,694.60	3.5%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$1,506,292.53	73.47%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$162,959.00	7.95%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$146,048.18	7.12%	0	\$0.00	NA	0
Total			11	\$2,050,250.96	100%	0	\$0.00		0
3140F8FB8			1	\$174,447.22	11.86%	0	\$0.00	NA	0

		BARRINGTON BANK AND TRUST COMPANY N.A						
		JPMORGAN CHASE BANK, N.A	5	\$689,966.55	46.92%	0	\$0.00	NA 0
		TRIDENT MORTGAGE COMPANY LP	1	\$307,485.45	20.91%	0	\$0.00	NA 0
		WEI MORTGAGE CORPORATION	1	\$298,664.99	20.31%	0	\$0.00	NA 0
Total			8	\$1,470,564.21	100%	0	\$0.00	0
3140F8FD4		BARRINGTON BANK & TRUST COMPANY N.A	1	\$307,381.03	6.69%	0	\$0.00	NA 0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,577.35	7.22%	0	\$0.00	NA 0
		GUARANTEED RATE, INC	1	\$407,489.41	8.87%	0	\$0.00	NA 0
		JPMORGAN CHASE BANK, N.A	16	\$3,046,852.80	66.32%	0	\$0.00	NA 0
		STERLING NATIONAL BANK	1	\$170,336.22	3.71%	0	\$0.00	NA 0
		STIFEL BANK AND TRUST	1	\$154,866.40	3.37%	0	\$0.00	NA 0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$175,723.01	3.82%	0	\$0.00	NA 0
Total			22	\$4,594,226.22	100%	0	\$0.00	0
3140F8FE2		A AND N MORTGAGE SERVICES, INC	1	\$294,907.56	24.09%	0	\$0.00	NA 0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$229,585.39	18.75%	0	\$0.00	NA 0
		NJ LENDERS CORP	1	\$225,019.86	18.38%	0	\$0.00	NA 0
		PRESIDENTIAL BANK, FSB	1	\$260,334.63	21.27%	0	\$0.00	NA 0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$214,351.34	17.51%	0	\$0.00	NA 0
Total			5	\$1,224,198.78	100%	0	\$0.00	0
3140F8FF9		JPMORGAN CHASE BANK, N.A	6	\$594,472.92	44.27%	0	\$0.00	NA 0
		KEY MORTGAGE SERVICES INC	1	\$478,645.04	35.65%	0	\$0.00	NA 0
		LUXURY MORTGAGE CORP	1	\$269,636.31	20.08%	0	\$0.00	NA 0
Total			8	\$1,342,754.27	100%	0	\$0.00	0
3140F8H26		BERKSHIRE BANK	1	\$235,344.37	9.6%	0	\$0.00	NA 0
		EASTERN BANK	1	\$240,379.33	9.8%	0	\$0.00	NA 0
		FIDELITY COOPERATIVE BANK	1	\$190,789.27	7.78%	0	\$0.00	NA 0
		GUARANTEED RATE, INC	1	\$396,000.00	16.15%	0	\$0.00	NA 0
		JEANNE D'ARC CREDIT UNION	1	\$234,370.57	9.56%	0	\$0.00	NA 0
		LEE BANK	1	\$117,910.24	4.81%	0	\$0.00	NA 0
		PHH HOME LOANS, LLC	2	\$207,077.89	8.44%	0	\$0.00	NA 0
		PROSPECT MORTGAGE LLC	1	\$208,109.08	8.49%	0	\$0.00	NA 0
		SALEM FIVE MORTGAGE COMPANY, L	1	\$155,386.50	6.34%	0	\$0.00	NA 0
		ST. ANNE'S CREDIT UNION	1	\$138,985.68	5.67%	0	\$0.00	NA 0
		THE SAVINGS BANK	1	\$328,282.54	13.36%	0	\$0.00	NA 0

Total			12	\$2,452,635.47	100%	0	\$0.00		0
3140F8H34	FAIRWAY INDEPENDENT MORTGAGE C		1	\$125,545.81	2.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC		1	\$295,740.00	6.58%	0	\$0.00	NA	0
	INLAND BANK AND TRUST		1	\$156,627.91	3.48%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION		2	\$343,774.57	7.65%	0	\$0.00	NA	0
	LEADER BANK, N.A		3	\$825,178.57	18.35%	0	\$0.00	NA	0
	LEE BANK		1	\$159,274.31	3.54%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL		2	\$481,564.20	10.71%	0	\$0.00	NA	0
	MONSON SAVINGS BANK		1	\$149,412.85	3.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC		1	\$189,000.00	4.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC		1	\$112,100.00	2.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES		2	\$401,580.00	8.93%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY		1	\$265,197.47	5.9%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L		3	\$636,954.95	14.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE		1	\$354,427.44	7.89%	0	\$0.00	NA	0
Total			21	\$4,496,378.08	100%	0	\$0.00		0
3140F8H42	FAIRWAY INDEPENDENT MORTGAGE C		1	\$215,583.00	14.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC		2	\$688,859.65	45.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC		2	\$617,223.48	40.56%	0	\$0.00	NA	0
Total			5	\$1,521,666.13	100%	0	\$0.00		0
3140F8H59	ACADEMY MORTGAGE CORPORATION		2	\$404,611.78	13.87%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD		1	\$246,359.70	8.45%	0	\$0.00	NA	0
	LEADER BANK, N.A		1	\$388,963.37	13.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG		1	\$213,012.68	7.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC		1	\$231,895.00	7.95%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC		1	\$369,500.04	12.67%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC		1	\$196,119.26	6.72%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES		4	\$771,013.23	26.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L		1	\$94,872.03	3.26%	0	\$0.00	NA	0
Total			13	\$2,916,347.09	100%	0	\$0.00		0
3140F8H67	CROSSCOUNTRY MORTGAGE, INC		1	\$308,275.00	31%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LL		1	\$425,424.49	42.78%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATIO	1	\$182,604.22	18.36%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$78,200.00	7.86%	0	\$0.00	NA	0
Total		4	\$994,503.71	100%	0	\$0.00		0
3140F8HW0	ACADEMY MORTGAGE CORPORATION	1	\$256,687.82	0.63%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$225,681.57	0.55%	0	\$0.00	NA	0
	BANK OF CANTON	2	\$600,041.73	1.47%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$246,682.41	0.61%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$841,439.84	2.06%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$416,399.18	1.02%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$289,572.77	0.71%	0	\$0.00	NA	0
	CAPE COD FIVE	6	\$1,653,213.36	4.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,608,192.88	3.94%	0	\$0.00	NA	0
	EASTERN BANK	5	\$1,271,516.18	3.12%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$179,202.76	0.44%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	3	\$627,198.77	1.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,330,204.72	3.26%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$234,770.87	0.58%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	2	\$541,919.77	1.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	13	\$4,188,147.17	10.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$247,000.00	0.61%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$418,622.78	1.03%	0	\$0.00	NA	0
	LEADER BANK, N.A	8	\$2,419,831.32	5.94%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$294,047.49	0.72%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$215,022.76	0.53%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$252,700.00	0.62%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$246,075.00	0.6%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$213,412.13	0.52%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$339,500.00	0.83%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$208,206.23	0.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	8	\$2,312,825.00	5.67%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	6	\$1,650,212.68	4.05%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	4	\$1,330,975.33	3.26%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	2	\$564,423.05	1.38%	0	\$0.00	NA	0
	NORTH MIDDLESEX SAVINGS	1	\$366,075.17	0.9%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$223,250.00	0.55%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK,	1	\$252,200.00	0.62%	0	\$0.00	NA	0

	NATIONAL						
	PHH HOME LOANS, LLC	7	\$2,118,252.66	5.2%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$503,544.58	1.24%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	2	\$433,804.31	1.06%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$353,466.82	0.87%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	13	\$3,694,089.36	9.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$1,273,768.96	3.12%	0	\$0.00	NA
	SAGE BANK	4	\$935,119.08	2.29%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	12	\$3,096,841.64	7.6%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$229,645.87	0.56%	0	\$0.00	NA
	STONEHAMBANK	2	\$521,265.11	1.28%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, I	1	\$241,893.12	0.59%	0	\$0.00	NA
	UNITED BANK	1	\$254,232.96	0.62%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$368,092.17	0.9%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$346,239.16	0.85%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$332,500.00	0.83%	0	\$0.00	NA
Total		146	\$40,768,006.54	100%	0	\$0.00	0
3140F8HX8	ACADEMY MORTGAGE CORPORATION	1	\$203,909.95	1.47%	0	\$0.00	NA
	BANK OF CANTON	4	\$983,651.34	7.11%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$416,425.49	3.01%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$237,650.00	1.72%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,400.65	1.79%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$188,180.00	1.36%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$280,000.00	2.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,422,412.44	10.27%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$498,710.00	3.6%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LL	1	\$363,270.99	2.62%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	3	\$692,537.61	5%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	3	\$794,298.11	5.74%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$247,350.00	1.79%	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,438,896.64	10.39%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$239,669.34	1.73%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$319,130.00	2.31%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$1,194,800.53	8.63%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$1,204,607.95	8.7%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$566,905.97	4.09%	0	\$0.00	NA

	NORWICH COMMERCIAL GROUP INC	1	\$205,375.29	1.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$619,385.00	4.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$222,799.48	1.61%	0	\$0.00	NA	0
	SAGE BANK	1	\$198,582.14	1.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$1,058,476.46	7.66%	0	\$0.00	NA	0
Total		52	\$13,844,425.38	100%	0	\$0.00		0
3140F8HY6	ALIGN CREDIT UNION	1	\$164,672.81	3.42%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$330,391.79	6.86%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$135,300.00	2.81%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$264,700.00	5.5%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE	1	\$168,756.50	3.5%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$301,750.00	6.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,129.87	3.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$159,000.00	3.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$278,812.28	5.79%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	3	\$368,875.44	7.66%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$150,977.25	3.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$413,000.00	8.58%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$68,417.06	1.42%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$107,507.83	2.23%	0	\$0.00	NA	0
	LEE BANK	2	\$269,542.53	5.6%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$145,015.00	3.01%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$145,500.00	3.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$151,050.00	3.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$330,953.00	6.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$459,689.02	9.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$133,000.00	2.76%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$118,000.00	2.45%	0	\$0.00	NA	0
Total		34	\$4,815,040.38	100%	0	\$0.00		0
3140F8HZ3	ACADEMY MORTGAGE CORPORATION	2	\$251,121.64	15.02%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$117,467.00	7.03%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$129,840.60	7.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$193,048.08	11.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$165,821.67	9.92%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$163,654.26	9.79%	0	\$0.00	NA	0

		MORTGAGE NETWORK, INC	2	\$335,250.54	20.05%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$165,385.00	9.89%	0	\$0.00	NA	0
		NEW FED MORTGAGE CORP	1	\$150,142.86	8.98%	0	\$0.00	NA	0
Total			12	\$1,671,731.65	100%	0	\$0.00		0
3140F8M20		HOME MTG ASSURED CORP DBA HOWA	1	\$142,280.60	4.31%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$126,808.72	3.84%	0	\$0.00	NA	0
		THE HUNTINGTON NAITONAL BANK	1	\$130,050.00	3.94%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	\$2,905,230.70	87.91%	0	\$0.00	NA	0
Total			24	\$3,304,370.02	100%	0	\$0.00		0
3140F8M38		THE HUNTINGTON NATIONAL BANK	18	\$2,931,710.94	100%	0	\$0.00	NA	0
Total			18	\$2,931,710.94	100%	0	\$0.00		0
3140F8M46		GVC MORTGAGE, INC	3	\$407,712.98	13.05%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$125,628.16	4.02%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$134,801.12	4.32%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	\$2,455,172.91	78.61%	0	\$0.00	NA	0
Total			23	\$3,123,315.17	100%	0	\$0.00		0
3140F8M53		OPTION FINANCIAL, LLC	1	\$165,716.57	14.69%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$962,640.32	85.31%	0	\$0.00	NA	0
Total			7	\$1,128,356.89	100%	0	\$0.00		0
3140F8M61		CITIZENS HOME LOANS OF AMERICA	1	\$84,786.96	7.31%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$102,458.65	8.84%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORA	1	\$104,858.56	9.05%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	1	\$101,278.17	8.74%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$109,099.49	9.41%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$656,765.56	56.65%	0	\$0.00	NA	0
Total			12	\$1,159,247.39	100%	0	\$0.00		0
3140F8M79		EQUITY RESOURCES, INC	1	\$265,616.75	1.28%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORA	1	\$355,463.81	1.71%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	1	\$299,567.75	1.44%	0	\$0.00	NA	0
			2	\$750,910.16	3.61%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC						
	HURON VALLEY FINANCIAL, INC	1	\$251,636.91	1.21%	0	\$0.00	NA
	MAIN STREET BANK	1	\$416,412.45	2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,236,472.74	5.95%	0	\$0.00	NA
	THE HUNTINGTON NAITONAL BANK	1	\$378,827.62	1.82%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	61	\$15,508,327.62	74.63%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	3	\$1,054,823.54	5.08%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$263,063.31	1.27%	0	\$0.00	NA
Total		77	\$20,781,122.66	100%	0	\$0.00	0
3140F8M87	THE HUNTINGTON NATIONAL BANK	28	\$1,479,003.99	100%	0	\$0.00	NA
Total		28	\$1,479,003.99	100%	0	\$0.00	0
3140F8M95	THE HUNTINGTON NATIONAL BANK	6	\$1,150,395.90	100%	0	\$0.00	NA
Total		6	\$1,150,395.90	100%	0	\$0.00	0
3140F8MJ3	ACADEMY MORTGAGE CORPORATION	1	\$233,684.80	3.66%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$196,914.33	3.09%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$251,410.89	3.94%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$229,344.74	3.6%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$407,411.51	6.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$184,735.41	2.9%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$1,151,205.89	18.05%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$596,612.57	9.35%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,271.92	0.73%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$213,409.29	3.35%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	4	\$678,386.92	10.64%	0	\$0.00	NA
	MARQUETTE BANK	2	\$417,381.26	6.54%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$227,370.65	3.57%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$384,871.92	6.03%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$202,289.82	3.17%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$198,276.45	3.11%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$193,133.69	3.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$187,817.14	2.94%	0	\$0.00	NA
		1	\$183,091.40	2.87%	0	\$0.00	NA

		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE						
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,960.13	3.04%	0	\$0.00	NA
Total			32	\$6,377,580.73	100%	0	\$0.00	0
3140F8MZ7		EQUITY RESOURCES, INC	3	\$283,572.26	6.43%	0	\$0.00	NA
		GTL INVESTMENTS, INC	1	\$99,849.38	2.27%	0	\$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	2	\$190,763.49	4.33%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$99,849.38	2.27%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	38	\$3,733,525.08	84.7%	0	\$0.00	NA
Total			45	\$4,407,559.59	100%	0	\$0.00	0
3140F8N29		HURON VALLEY FINANCIAL, INC	1	\$134,428.66	10.88%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	\$1,101,611.68	89.12%	0	\$0.00	NA
Total			9	\$1,236,040.34	100%	0	\$0.00	0
3140F8N37		HALLMARK HOME MORTGAGE, LLC	1	\$95,593.71	8.27%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	\$1,060,298.10	91.73%	0	\$0.00	NA
Total			12	\$1,155,891.81	100%	0	\$0.00	0
3140F8N45		HURON VALLEY FINANCIAL, INC	1	\$36,557.27	1.63%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	34	\$2,206,695.23	98.37%	0	\$0.00	NA
Total			35	\$2,243,252.50	100%	0	\$0.00	0
3140F8N52		THE HUNTINGTON NATIONAL BANK	9	\$1,065,863.80	100%	0	\$0.00	NA
Total			9	\$1,065,863.80	100%	0	\$0.00	0
3140F8N60		GVC MORTGAGE, INC	1	\$50,991.94	3.69%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	24	\$1,330,153.83	96.31%	0	\$0.00	NA
Total			25	\$1,381,145.77	100%	0	\$0.00	0
3140F8NA1		HOME MTG ASSURED CORP DBA HOWA	1	\$351,525.85	7.64%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$294,959.08	6.41%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	\$3,954,114.76	85.95%	0	\$0.00	NA
Total			14	\$4,600,599.69	100%	0	\$0.00	0

3140F8NB9	THE HUNTINGTON NATIONAL BANK	20	\$993,644.30	95.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$46,388.02	4.46%	0	\$0.00	NA	0
Total		21	\$1,040,032.32	100%	0	\$0.00		0
3140F8ND5	OPTION FINANCIAL, LLC	1	\$141,448.97	8.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,618,902.69	91.96%	0	\$0.00	NA	0
Total		13	\$1,760,351.66	100%	0	\$0.00		0
3140F8NE3	THE HUNTINGTON NATIONAL BANK	13	\$1,273,447.42	100%	0	\$0.00	NA	0
Total		13	\$1,273,447.42	100%	0	\$0.00		0
3140F8NF0	GTL INVESTMENTS, INC	1	\$160,583.07	6.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$156,632.91	6.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,034,848.53	86.51%	0	\$0.00	NA	0
Total		15	\$2,352,064.51	100%	0	\$0.00		0
3140F8NG8	RUOFF MORTGAGE COMPANY, INC. D	1	\$113,832.06	9.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,055,985.78	90.27%	0	\$0.00	NA	0
Total		10	\$1,169,817.84	100%	0	\$0.00		0
3140F8NH6	EQUITY RESOURCES, INC	1	\$111,535.45	8.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,167,746.48	91.28%	0	\$0.00	NA	0
Total		11	\$1,279,281.93	100%	0	\$0.00		0
3140F8NJ2	EQUITY RESOURCES, INC	1	\$175,746.42	16.04%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	2	\$375,464.54	34.28%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$190,674.88	17.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$353,454.07	32.27%	0	\$0.00	NA	0
Total		6	\$1,095,339.91	100%	0	\$0.00		0
3140F8NK9	GVC MORTGAGE, INC	2	\$146,140.57	3.63%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$84,272.88	2.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	59	\$3,790,897.50	94.27%	0	\$0.00	NA	0
Total		62	\$4,021,310.95	100%	0	\$0.00		0

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3140F8NL7	THE HUNTINGTON NATIONAL BANK	16	\$961,730.02	91.96%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$84,139.71	8.04%	0	\$0.00	NA	0
Total		17	\$1,045,869.73	100%	0	\$0.00		0
3140F8NM5	THE HUNTINGTON NATIONAL BANK	10	\$1,179,014.91	100%	0	\$0.00	NA	0
Total		10	\$1,179,014.91	100%	0	\$0.00		0
3140F8NN3	EQUITY RESOURCES, INC	1	\$349,492.33	7.6%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$274,187.15	5.97%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$364,832.67	7.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$3,192,635.79	69.46%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$414,952.85	9.03%	0	\$0.00	NA	0
Total		16	\$4,596,100.79	100%	0	\$0.00		0
3140F8NP8	HURON VALLEY FINANCIAL, INC	1	\$343,567.20	17.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,613,870.45	82.45%	0	\$0.00	NA	0
Total		6	\$1,957,437.65	100%	0	\$0.00		0
3140F8NQ6	GVC MORTGAGE, INC	1	\$244,539.20	1.18%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	2	\$598,314.53	2.89%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	5	\$1,643,501.71	7.94%	0	\$0.00	NA	0
	MAIN STREET BANK	3	\$861,295.17	4.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$690,750.40	3.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$246,547.54	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	59	\$16,142,831.92	78.01%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$264,668.11	1.29%	0	\$0.00	NA	0
Total		75	\$20,692,448.58	100%	0	\$0.00		0
3140F8NR4	THE HUNTINGTON NATIONAL BANK	11	\$1,113,404.44	100%	0	\$0.00	NA	0
Total		11	\$1,113,404.44	100%	0	\$0.00		0
3140F8NT0	HOME MTG ASSURED CORP DBA HOWA	1	\$219,486.28	19.29%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$162,494.71	14.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$755,899.44	66.43%	0	\$0.00	NA	0

Total			5	\$1,137,880.43	100%	0	\$0.00		0
3140F8NU7		THE HUNTINGTON NATIONAL BANK	25	\$2,480,728.87	100%	0	\$0.00	NA	0
Total			25	\$2,480,728.87	100%	0	\$0.00		0
3140F8NV5		EQUITY RESOURCES, INC	1	\$153,832.82	0.84%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORA	2	\$492,038.11	2.68%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$351,261.11	1.92%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	1	\$228,794.00	1.25%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$467,929.27	2.55%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	2	\$616,519.29	3.36%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$173,341.54	0.95%	0	\$0.00	NA	0
		MAIN STREET BANK	2	\$724,046.29	3.95%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	4	\$1,191,186.36	6.5%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	64	\$13,677,145.98	74.63%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$250,221.58	1.37%	0	\$0.00	NA	0
Total			81	\$18,326,316.35	100%	0	\$0.00		0
3140F8NW3		HOME MTG ASSURED CORP DBA HOWA	2	\$242,306.15	9.5%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$123,459.12	4.84%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$111,517.28	4.37%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	\$1,950,656.24	76.44%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$123,886.17	4.85%	0	\$0.00	NA	0
Total			22	\$2,551,824.96	100%	0	\$0.00		0
3140F8NX1		NVR MORTGAGE FINANCE, INC	1	\$63,521.71	4.04%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	25	\$1,508,196.79	95.96%	0	\$0.00	NA	0
Total			26	\$1,571,718.50	100%	0	\$0.00		0
3140F8NY9		COLUMBUS FIRST BANK	1	\$243,581.84	1.04%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	5	\$1,623,756.21	6.92%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	2	\$528,560.95	2.25%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	4	\$692,879.39	2.95%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$183,732.73	0.78%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$235,858.15	1.01%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	74	\$18,798,656.76	80.1%	0	\$0.00	NA	0

	VICTORY COMMUNITY BANK	2	\$626,013.96	2.67%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$333,038.39	1.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$202,235.72	0.86%	0	\$0.00	NA	0
Total		92	\$23,468,314.10	100%	0	\$0.00		0
3140F8NZ6	HOWARD HANNA MORTGAGE SERVICES	2	\$270,102.90	4.83%	0	\$0.00	NA	0
	HOWARD HANNE MORTGAGE SERVICES	1	\$143,862.85	2.57%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$147,020.64	2.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$142,382.47	2.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$4,889,526.06	87.42%	0	\$0.00	NA	0
Total		41	\$5,592,894.92	100%	0	\$0.00		0
3140F8RE9	CITIZENS BANK, NA	174	\$47,152,596.62	100%	0	\$0.00	NA	0
Total		174	\$47,152,596.62	100%	0	\$0.00		0
3140F8RF6	CITIZENS BANK, NA	10	\$3,098,599.79	100%	0	\$0.00	NA	0
Total		10	\$3,098,599.79	100%	0	\$0.00		0
3140F8RG4	CITIZENS BANK, NA	5	\$1,002,331.17	100%	0	\$0.00	NA	0
Total		5	\$1,002,331.17	100%	0	\$0.00		0
3140F8RH2	CITIZENS BANK, NA	16	\$1,028,924.52	100%	0	\$0.00	NA	0
Total		16	\$1,028,924.52	100%	0	\$0.00		0
3140F8RJ8	CITIZENS BANK, NA	18	\$1,081,266.40	100%	0	\$0.00	NA	0
Total		18	\$1,081,266.40	100%	0	\$0.00		0
3140F8RK5	CITIZENS BANK, NA	20	\$1,997,892.01	100%	0	\$0.00	NA	0
Total		20	\$1,997,892.01	100%	0	\$0.00		0
3140F8RL3	CITIZENS BANK, NA	16	\$1,619,542.85	100%	0	\$0.00	NA	0
Total		16	\$1,619,542.85	100%	0	\$0.00		0
3140F8RM1	CITIZENS BANK, NA	23	\$1,769,441.83	100%	1	\$66,481.40	NA	0
Total		23	\$1,769,441.83	100%	1	\$66,481.40		0
3140F8RN9	CITIZENS BANK, NA	39	\$5,093,906.72	100%	0	\$0.00	NA	0
Total		39	\$5,093,906.72	100%	0	\$0.00		0
3140F8RP4	CITIZENS BANK, NA	29	\$3,798,202.15	100%	0	\$0.00	NA	0
Total		29	\$3,798,202.15	100%	0	\$0.00		0

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3140F8RQ2	CITIZENS BANK, NA	8	\$1,017,513.81	100%	0	\$0.00	NA	0
Total		8	\$1,017,513.81	100%	0	\$0.00		0
3140F8RR0	CITIZENS BANK, NA	12	\$1,948,922.43	100%	0	\$0.00	NA	0
Total		12	\$1,948,922.43	100%	0	\$0.00		0
3140F8RS8	CITIZENS BANK, NA	25	\$6,653,737.69	100%	0	\$0.00	NA	0
Total		25	\$6,653,737.69	100%	0	\$0.00		0
3140F8RT6	CITIZENS BANK, NA	7	\$1,489,300.25	100%	0	\$0.00	NA	0
Total		7	\$1,489,300.25	100%	0	\$0.00		0
3140F8RU3	CITIZENS BANK, NA	4	\$1,143,225.00	100%	0	\$0.00	NA	0
Total		4	\$1,143,225.00	100%	0	\$0.00		0
3140F8RV1	CITIZENS BANK, NA	39	\$11,442,033.79	100%	0	\$0.00	NA	0
Total		39	\$11,442,033.79	100%	0	\$0.00		0
3140F8SM0	APEX HOME LOANS, INC	1	\$377,392.01	3.77%	0	\$0.00	NA	0
	AURORA FINANCIAL,LLC	1	\$199,327.29	1.99%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$396,166.00	3.96%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$276,751.24	2.77%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$333,015.17	3.33%	0	\$0.00	NA	0
	EAGLEBANK	1	\$403,720.87	4.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$127,500.00	1.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$401,339.22	4.01%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$376,200.00	3.76%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$256,558.98	2.56%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,052,000.00	10.51%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$408,991.09	4.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$378,363.44	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$3,850,099.00	38.47%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$409,600.00	4.09%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$605,084.69	6.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$155,000.00	1.56%	0	\$0.00	NA	0
Total		32	\$10,007,109.00	100%	0	\$0.00		0
3140F8SN8	AEM LOAN	2	\$776,000.00	6.09%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$390,140.00	3.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$240,000.00	1.88%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$370,000.00	2.9%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$321,100.00	2.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,000.00	2.75%	0	\$0.00	NA	0

	GRAND VALLEY BANK	1	\$400,000.00	3.14%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS,LLC	1	\$415,000.00	3.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$296,000.00	2.32%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$245,000.00	1.92%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$234,650.00	1.84%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$371,000.00	2.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	27	\$8,341,361.00	65.42%	0	\$0.00	NA	0
Total		40	\$12,750,251.00	100%	0	\$0.00		0
3140F8SP3	ALVOVA MORTGAGE LLC	1	\$283,500.00	5.91%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$363,750.00	7.59%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$582,000.00	12.14%	0	\$0.00	NA	0
	COAST 2 COST FUNDING GROUP INC	1	\$475,000.00	9.91%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$251,644.93	5.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	8.7%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$414,750.00	8.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,792,341.00	37.38%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$215,100.00	4.47%	0	\$0.00	NA	0
Total		15	\$4,795,085.93	100%	0	\$0.00		0
3140F8X28	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,730.60	4.56%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$179,746.38	4.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$391,434.96	8.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,610,499.50	82.41%	0	\$0.00	NA	0
Total		23	\$4,381,411.44	100%	0	\$0.00		0
3140F8X36	NATIONSTARMORTGAGE	17	\$3,171,688.86	100%	0	\$0.00	NA	0
Total		17	\$3,171,688.86	100%	0	\$0.00		0
3140F8X44	NATIONSTARMORTGAGE	4	\$1,238,899.70	100%	0	\$0.00	NA	0
Total		4	\$1,238,899.70	100%	0	\$0.00		0
3140F8X51	CRESTLINE FUNDING CORPORATION	1	\$438,395.17	4.75%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$213,300.00	2.31%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$327,478.28	3.55%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$299,595.89	3.25%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$742,236.31	8.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$5,872,930.44	63.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$247,798.54	2.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$416,425.49	4.52%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY	1	\$346,699.74	3.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$315,374.89	3.42%	0	\$0.00	NA	0
Total		31	\$9,220,234.75	100%	0	\$0.00		0
3140F8X69	NATIONSTARMORTGAGE	36	\$9,696,434.52	86.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$501,261.77	4.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$493,364.11	4.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$485,388.55	4.35%	0	\$0.00	NA	0
Total		40	\$11,176,448.95	100%	0	\$0.00		0
3140F8X77	GSF MORTGAGE CORPORATION	1	\$379,078.09	18.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,634,040.00	81.17%	0	\$0.00	NA	0
Total		7	\$2,013,118.09	100%	0	\$0.00		0
3140F8X85	NATIONSTARMORTGAGE	5	\$1,248,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,248,900.00	100%	0	\$0.00		0
3140F8X93	NATIONSTARMORTGAGE	14	\$4,016,800.00	100%	0	\$0.00	NA	0
Total		14	\$4,016,800.00	100%	0	\$0.00		0
3140F8XH5	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,524.85	3.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$3,118,465.29	96.79%	0	\$0.00	NA	0
Total		30	\$3,221,990.14	100%	0	\$0.00		0
3140F8XJ1	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,896.67	4.78%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$1,492,667.64	95.22%	0	\$0.00	NA	0
Total		22	\$1,567,564.31	100%	0	\$0.00		0
3140F8XK8	NATIONSTARMORTGAGE	25	\$1,700,045.00	100%	0	\$0.00	NA	0
Total		25	\$1,700,045.00	100%	0	\$0.00		0
3140F8XL6	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$206,691.59	9.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$104,342.60	4.6%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$197,202.47	8.69%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$101,849.74	4.49%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$107,844.39	4.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,373,855.59	60.53%	0	\$0.00	NA	0

		PACOR MORTGAGE CORP	1	\$102,895.45	4.53%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$74,889.51	3.3%	0	\$0.00	NA	0
Total			25	\$2,269,571.34	100%	0	\$0.00		0
3140F8XM4		NATIONSTARMORTGAGE	31	\$3,024,660.04	100%	0	\$0.00	NA	0
Total			31	\$3,024,660.04	100%	0	\$0.00		0
3140F8XN2		NATIONSTARMORTGAGE	23	\$2,259,578.57	100%	0	\$0.00	NA	0
Total			23	\$2,259,578.57	100%	0	\$0.00		0
3140F8XP7		BROADVIEW MORTGAGE CORPORATION	1	\$119,000.00	6.73%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$121,820.27	6.89%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,411,635.00	79.88%	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$114,826.79	6.5%	0	\$0.00	NA	0
Total			15	\$1,767,282.06	100%	0	\$0.00		0
3140F8XQ5		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$119,834.67	5.98%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$1,885,713.01	94.02%	0	\$0.00	NA	0
Total			17	\$2,005,547.68	100%	0	\$0.00		0
3140F8XR3		NATIONSTARMORTGAGE	15	\$1,764,434.00	100%	0	\$0.00	NA	0
Total			15	\$1,764,434.00	100%	0	\$0.00		0
3140F8XS1		ALLEN TATE MORTGAGE SERVICES, INC	3	\$415,119.02	14.23%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,602.99	4.48%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,819.26	4.11%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$145,392.10	4.98%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	\$263,790.09	9.04%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	2	\$260,706.74	8.94%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$122,365.42	4.19%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$126,960.49	4.35%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$138,291.39	4.74%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$129,607.79	4.44%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	\$279,804.20	9.59%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$134,400.00	4.61%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$248,290.43	8.51%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$140,000.00	4.8%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$149,774.08	5.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$112,330.55	3.86%	0	\$0.00	NA	0
Total		22	\$2,917,254.55	100%	0	\$0.00		0
3140F8XT9	BRAND MORTGAGE GROUP, LLC	1	\$143,019.99	13.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$128,250.00	11.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$665,400.00	61.4%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$147,042.52	13.57%	0	\$0.00	NA	0
Total		8	\$1,083,712.51	100%	0	\$0.00		0
3140F8XU6	NATIONSTARMORTGAGE	27	\$3,743,123.98	100%	0	\$0.00	NA	0
Total		27	\$3,743,123.98	100%	0	\$0.00		0
3140F8XV4	NATIONSTARMORTGAGE	11	\$1,513,440.58	100%	0	\$0.00	NA	0
Total		11	\$1,513,440.58	100%	0	\$0.00		0
3140F8XW2	ALLEN TATE MORTGAGE SERVICES, INC	1	\$163,747.50	4.79%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,745.05	4.73%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$323,112.61	9.45%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$156,763.53	4.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$159,721.19	4.67%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$170,742.44	4.99%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$492,239.63	14.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$325,962.48	9.53%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$321,505.66	9.4%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,759.02	4.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$649,050.00	18.98%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$174,730.56	5.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$159,753.65	4.69%	0	\$0.00	NA	0
Total		21	\$3,418,833.32	100%	0	\$0.00		0
3140F8XX0	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$158,760.53	4.42%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$166,427.39	4.63%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,771.65	4.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,639,800.00	73.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$305,544.09	8.5%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$169,749.56	4.71%	0	\$0.00	NA	0

Total			22	\$3,595,053.22	100%	0	\$0.00	0
3140F8XY8		NATIONSTARMORTGAGE	24	\$3,909,264.66	100%	0	\$0.00	NA
Total			24	\$3,909,264.66	100%	0	\$0.00	0
3140F8XZ5		NATIONSTARMORTGAGE	8	\$1,268,578.75	100%	0	\$0.00	NA
Total			8	\$1,268,578.75	100%	0	\$0.00	0
3140F8YA9		NATIONSTARMORTGAGE	6	\$1,872,600.00	100%	0	\$0.00	NA
Total			6	\$1,872,600.00	100%	0	\$0.00	0
3140F8YB7		NATIONSTARMORTGAGE	5	\$1,038,179.26	100%	0	\$0.00	NA
Total			5	\$1,038,179.26	100%	0	\$0.00	0
3140F8YC5		MORTGAGE WORLD BANKERS, INC	2	\$641,555.09	23.84%	0	\$0.00	NA
		NATIONSTARMORTGAGE	6	\$2,049,714.87	76.16%	0	\$0.00	NA
Total			8	\$2,691,269.96	100%	0	\$0.00	0
3140F8YD3		NATIONSTARMORTGAGE	7	\$1,702,950.00	100%	0	\$0.00	NA
Total			7	\$1,702,950.00	100%	0	\$0.00	0
3140F8YE1		CBC NATIONAL BANK	3	\$1,079,381.87	9.21%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$409,382.48	3.49%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,939.35	1.76%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	\$279,568.89	2.39%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$235,137.41	2.01%	0	\$0.00	NA
		NATIONSTARMORTGAGE	23	\$7,248,590.89	61.87%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC	3	\$1,068,523.52	9.12%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$449,322.23	3.83%	0	\$0.00	NA
		SYNERGY ONE LENDING, INC	1	\$417,000.00	3.56%	0	\$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY	1	\$323,512.01	2.76%	0	\$0.00	NA
Total			36	\$11,716,358.65	100%	0	\$0.00	0
3140F8YF8		ALLEN TATE MORTGAGE SERVICES, INC	1	\$179,444.88	4.03%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$175,330.50	3.94%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$186,963.97	4.2%	0	\$0.00	NA
		FIDELITY BANK	1	\$180,000.00	4.04%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$386,417.12	8.68%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	2	\$366,401.10	8.23%	0	\$0.00	NA

	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$193,422.24	4.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,240.14	4.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,029,199.00	45.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$200,000.00	4.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$176,239.98	3.96%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$198,500.58	4.47%	0	\$0.00	NA	0
Total		24	\$4,450,159.51	100%	0	\$0.00		0
3140F8YG6	NATIONSTARMORTGAGE	7	\$1,885,859.26	100%	0	\$0.00	NA	0
Total		7	\$1,885,859.26	100%	0	\$0.00		0
3140F8YH4	NATIONSTARMORTGAGE	13	\$924,557.11	89.64%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$66,909.81	6.49%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$40,000.00	3.87%	0	\$0.00	NA	0
Total		15	\$1,031,466.92	100%	0	\$0.00		0
3140F8YJ0	GTL INVESTMENTS, INC	1	\$56,761.20	2.83%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$34,850.37	1.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$1,848,026.25	92%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$69,000.00	3.43%	0	\$0.00	NA	0
Total		30	\$2,008,637.82	100%	0	\$0.00		0
3140F8YK7	NATIONSTARMORTGAGE	75	\$5,159,468.71	100%	0	\$0.00	NA	0
Total		75	\$5,159,468.71	100%	0	\$0.00		0
3140F8YL5	NATIONSTARMORTGAGE	21	\$2,064,770.82	86.59%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$109,300.00	4.58%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$101,000.00	4.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,520.19	4.59%	0	\$0.00	NA	0
Total		24	\$2,384,591.01	100%	0	\$0.00		0
3140F8YM3	GROUP ONE MORTGAGE, INC	1	\$99,572.49	3.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$2,349,638.48	92.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$102,907.33	4.03%	0	\$0.00	NA	0
Total		26	\$2,552,118.30	100%	0	\$0.00		0
3140F8YN1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,548.43	1.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	72	\$6,989,592.88	95.63%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$105,166.49	1.44%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,568.95	1.43%	0	\$0.00	NA	0
Total		75	\$7,308,876.75	100%	0	\$0.00		0
3140F8YP6	AMCAP MORTGAGE, LTD	1	\$109,913.60	6.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$116,489.66	6.53%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,064.25	6.78%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$122,400.00	6.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,190,214.26	66.7%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$124,454.76	6.97%	0	\$0.00	NA	0
Total		15	\$1,784,536.53	100%	0	\$0.00		0
3140F8YQ4	ASPIRE FINANCIAL, INC	1	\$119,497.26	3.77%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,569.32	3.45%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$115,000.00	3.63%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$122,701.01	3.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$2,705,457.23	85.28%	0	\$0.00	NA	0
Total		27	\$3,172,224.82	100%	0	\$0.00		0
3140F8YR2	NATIONSTARMORTGAGE	22	\$2,578,196.55	95.57%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$119,511.98	4.43%	0	\$0.00	NA	0
Total		23	\$2,697,708.53	100%	0	\$0.00		0
3140F8YS0	ALLEN TATE MORTGAGE SERVICES, INC	1	\$149,358.74	2.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,748.13	2.69%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$126,257.91	2.43%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	2	\$274,691.42	5.28%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$136,643.33	2.63%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$130,240.81	2.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$3,838,897.43	73.81%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$139,307.49	2.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$266,052.36	5.11%	0	\$0.00	NA	0
Total		38	\$5,201,197.62	100%	0	\$0.00		0
3140F8YT8	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$136,443.30	3.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$3,716,244.32	93.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$126,811.70	3.19%	0	\$0.00	NA	0

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Total			29	\$3,979,499.32	100%	0	\$0.00	0
3140F8YU5	ASPIRE FINANCIAL, INC		2	\$313,666.87	8.58%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC		1	\$157,537.22	4.31%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC		1	\$161,000.00	4.4%	0	\$0.00	NA
	NATIONSTARMORTGAGE		19	\$3,024,732.84	82.71%	0	\$0.00	NA
Total			23	\$3,656,936.93	100%	0	\$0.00	0
3140F8YV3	EVERETT FINANCIAL, INC		1	\$169,792.09	11.84%	0	\$0.00	NA
	NATIONSTARMORTGAGE		8	\$1,264,709.16	88.16%	0	\$0.00	NA
Total			9	\$1,434,501.25	100%	0	\$0.00	0
3140F8YW1	NATIONSTARMORTGAGE		5	\$1,540,613.96	100%	0	\$0.00	NA
Total			5	\$1,540,613.96	100%	0	\$0.00	0
3140F8YX9	CALATLANTIC MORTGAGE, INC		1	\$129,304.19	3.82%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION		1	\$399,000.00	11.77%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES		1	\$248,449.73	7.33%	0	\$0.00	NA
	NATIONSTARMORTGAGE		8	\$2,367,400.00	69.86%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP		1	\$244,728.38	7.22%	0	\$0.00	NA
Total			12	\$3,388,882.30	100%	0	\$0.00	0
3140F8ZA8	ASCENT HOME LENDING, LLC		1	\$236,000.00	8.68%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC		6	\$1,539,228.67	56.61%	0	\$0.00	NA
	GROUP MORTGAGE, LLC		2	\$555,000.00	20.41%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION		1	\$388,596.22	14.3%	0	\$0.00	NA
Total			10	\$2,718,824.89	100%	0	\$0.00	0
3140F8ZB6	CORNERSTONE HOME LENDING, INC		4	\$1,368,126.12	73.79%	0	\$0.00	NA
	INDEPENDENT AUSTIN		1	\$200,000.00	10.79%	0	\$0.00	NA
	INDEPENDENT BANK		1	\$286,000.00	15.42%	0	\$0.00	NA
Total			6	\$1,854,126.12	100%	0	\$0.00	0
3140F8ZC4	AMPLIFY FCU		1	\$142,238.69	14.02%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES		1	\$141,538.34	13.95%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC		7	\$596,103.90	58.76%	0	\$0.00	NA
	KIRKPATRICK BANK		1	\$134,585.66	13.27%	0	\$0.00	NA
Total			10	\$1,014,466.59	100%	0	\$0.00	0
3140F8ZD2	CITIZENS BANK OF LAS CRUCES		2	\$195,342.42	12.83%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC	16	\$1,270,125.29	83.4%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$57,529.18	3.77%	0	\$0.00	NA	0
Total			19	\$1,522,996.89	100%	0	\$0.00		0
3140F8ZE0		CMC HOME LENDING	1	\$111,349.93	8.6%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$947,059.58	73.18%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$123,847.53	9.57%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$111,852.51	8.65%	0	\$0.00	NA	0
Total			11	\$1,294,109.55	100%	0	\$0.00		0
3140F8ZF7		CITIZENS BANK OF LAS CRUCES	1	\$137,830.32	8.5%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$1,351,358.60	83.31%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$132,928.15	8.19%	0	\$0.00	NA	0
Total			12	\$1,622,117.07	100%	0	\$0.00		0
3140F8ZG5		ASCENT HOME LENDING, LLC	1	\$224,410.76	3.76%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$345,279.97	5.78%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	16	\$4,466,419.77	74.81%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$272,423.88	4.56%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$177,279.07	2.97%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$207,732.26	3.48%	0	\$0.00	NA	0
		SSBT MORTGAGE GROUP	1	\$276,784.20	4.64%	0	\$0.00	NA	0
Total			22	\$5,970,329.91	100%	0	\$0.00		0
3140F8ZH3		BANK OF SAN ANGELO	1	\$173,386.54	16.92%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	\$509,868.63	49.76%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$169,391.46	16.53%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$172,000.00	16.79%	0	\$0.00	NA	0
Total			6	\$1,024,646.63	100%	0	\$0.00		0
3140F8ZJ9		CORNERSTONE HOME LENDING, INC	3	\$1,102,145.00	100%	0	\$0.00	NA	0
Total			3	\$1,102,145.00	100%	0	\$0.00		0
3140F8ZK6		ASCENT HOME LENDING, LLC	1	\$84,750.00	7.62%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$928,177.99	83.41%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$99,868.31	8.97%	0	\$0.00	NA	0
Total			11	\$1,112,796.30	100%	0	\$0.00		0

3140F8ZL4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$487,984.00	9.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,489,533.42	69.79%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$219,200.00	4.38%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$520,000.00	10.4%	0	\$0.00	NA	0
	R BANK	1	\$283,642.69	5.67%	0	\$0.00	NA	0
Total		18	\$5,000,360.11	100%	0	\$0.00		0
3140F8ZM2	CORNERSTONE HOME LENDING, INC	2	\$657,000.00	100%	0	\$0.00	NA	0
Total		2	\$657,000.00	100%	0	\$0.00		0
3140F92A2	JPMORGAN CHASE BANK, N.A	12	\$1,529,799.22	100%	0	\$0.00	NA	0
Total		12	\$1,529,799.22	100%	0	\$0.00		0
3140F92B0	JPMORGAN CHASE BANK, N.A	16	\$1,536,565.04	100%	0	\$0.00	NA	0
Total		16	\$1,536,565.04	100%	0	\$0.00		0
3140F92E4	JPMORGAN CHASE BANK, N.A	28	\$3,614,510.48	100%	0	\$0.00	NA	0
Total		28	\$3,614,510.48	100%	0	\$0.00		0
3140F92H7	WEBSTER BANK, N.A	38	\$8,962,426.06	100%	0	\$0.00	NA	0
Total		38	\$8,962,426.06	100%	0	\$0.00		0
3140F92J3	WEBSTER BANK, N.A	31	\$7,011,810.00	100%	0	\$0.00	NA	0
Total		31	\$7,011,810.00	100%	0	\$0.00		0
3140F97E9	ALL WESTERN MORTGAGE INC	2	\$772,631.22	7.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$210,000.00	1.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$229,697.12	2.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$284,000.00	2.58%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$351,536.47	3.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$385,000.00	3.5%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,164.04	1.94%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA	1	\$545,103.92	4.96%	0	\$0.00	NA	0

	CORPORATION						
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,128.37	2.19%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$218,175.00	1.99%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,911.24	2.34%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$227,706.51	2.07%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$377,600.00	3.44%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$387,489.06	3.53%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$263,867.07	2.4%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$236,139.64	2.15%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$416,450.87	3.79%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$410,139.19	3.73%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$295,474.49	2.69%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$330,943.46	3.01%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$283,250.00	2.58%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	2	\$734,500.00	6.69%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$545,653.53	4.97%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$399,286.51	3.63%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$269,279.90	2.45%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$219,500.00	2%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$543,065.88	4.94%	0	\$0.00	NA 0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$229,504.20	2.09%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$878,864.37	8%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$231,579.86	2.11%	0	\$0.00	NA 0
Total		35	\$10,986,641.92	100%	0	\$0.00	0

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3140F97F6		ACOPIA LLC A CORPORATION	1	\$126,100.00	9.68%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$149,865.00	11.51%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$125,000.00	9.6%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$121,600.00	9.34%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,040.00	8.76%	0	\$0.00	NA	0
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$140,089.12	10.76%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$149,250.00	11.46%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$131,100.00	10.07%	0	\$0.00	NA	0
		PULASKI BANK NA	1	\$125,000.00	9.6%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$120,080.00	9.22%	0	\$0.00	NA	0
Total			10	\$1,302,124.12	100%	0	\$0.00		0
3140F97G4		APEX HOME LOANS INC A CORPORATION	1	\$416,498.95	23.32%	0	\$0.00	NA	0
		CITY WIDE FUNDING CORPORATION	1	\$410,899.75	23%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$769,320.47	43.07%	0	\$0.00	NA	0
		GOLDWATER BANK NA	1	\$189,600.00	10.61%	0	\$0.00	NA	0
Total			5	\$1,786,319.17	100%	0	\$0.00		0
3140F97H2		ALL WESTERN MORTGAGE INC	1	\$100,500.00	9.24%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$102,000.00	9.38%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$88,300.00	8.12%	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$73,440.00	6.75%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$101,910.00	9.37%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$104,885.07	9.64%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$50,925.00	4.68%	0	\$0.00	NA	0
		GOLDWATER BANK N A	1	\$77,600.00	7.13%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING LLC	1	\$93,647.39	8.61%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$88,373.69	8.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	9.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$106,250.00	9.77%	0	\$0.00	NA	0
Total		12	\$1,087,831.15	100%	0	\$0.00		0
3140F97J8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$121,317.00	11.61%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	10.91%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$114,000.00	10.91%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$111,000.00	10.62%	0	\$0.00	NA	0
	MONARCH BANK	1	\$120,018.97	11.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,807.54	10.99%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$115,000.00	11.01%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$122,000.00	11.68%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$112,822.16	10.78%	0	\$0.00	NA	0
Total		9	\$1,044,965.67	100%	0	\$0.00		0
3140F97K5	ACOPIA LLC A CORPORATION	1	\$110,000.00	0.84%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$191,717.14	1.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$104,500.00	0.8%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$95,000.00	0.73%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$106,400.00	0.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$494,000.00	3.79%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$104,400.00	0.8%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$105,500.00	0.81%	0	\$0.00	NA	0

ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$95,200.00	0.73%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$106,400.00	0.82%	0	\$0.00	NA	0
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$107,092.00	0.82%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,093.47	0.81%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,250.00	0.78%	0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,250.00	0.82%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	2	\$186,000.00	1.43%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$108,040.60	0.83%	0	\$0.00	NA	0
CAROLINA BANK	2	\$208,602.68	1.6%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$107,463.34	0.82%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$478,425.00	3.67%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$103,200.00	0.79%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$105,000.00	0.81%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	2	\$193,560.79	1.49%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	0.69%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,873.20	0.67%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.74%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.83%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$90,501.68	0.69%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$104,796.00	0.8%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$85,500.00	0.66%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$104,500.00	0.8%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$105,650.00	0.81%	0	\$0.00	NA	0

GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$87,770.50	0.67%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,000.00	0.68%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$105,843.84	0.81%	0	\$0.00	NA	0
GOLDWATER BANK NA	1	\$92,000.00	0.71%	0	\$0.00	NA	0
GOLDWATER BANK NA DBA CORE LENDING	1	\$92,666.29	0.71%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$284,150.00	2.18%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORTION	1	\$85,500.00	0.66%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$288,569.18	2.22%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$105,000.00	0.81%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$98,910.00	0.76%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$99,852.68	0.77%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$209,855.91	1.61%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$200,204.48	1.54%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	3	\$321,087.09	2.46%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$90,250.00	0.69%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$205,857.89	1.58%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.8%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$96,000.00	0.74%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	0
MONARCH BANK	1	\$88,868.89	0.68%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	2	\$210,117.00	1.61%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$662,130.00	5.08%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$286,200.00	2.2%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$107,920.00	0.83%	0	\$0.00	NA	0
NETWORK FUNDING LP	2	\$206,792.00	1.59%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$297,100.00	2.28%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,600.00	0.83%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$90,640.00	0.7%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	0.68%	0	\$0.00	NA	0
PINNEACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$96,000.00	0.74%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$96,600.00	0.74%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$511,805.00	3.93%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$85,500.00	0.66%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$99,247.00	0.76%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$99,500.00	0.76%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$98,196.64	0.75%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$379,940.00	2.92%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	0.69%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,400.00	0.79%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$193,400.00	1.48%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$91,450.00	0.7%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$88,160.00	0.68%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$204,000.00	1.57%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$93,600.00	0.72%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC A CORPORATION	2	\$216,875.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$108,105.51	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$104,845.31	0.8%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$95,858.57	0.74%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	3	\$289,723.01	2.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$93,864.56	0.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$99,353.41	0.73%	0	\$0.00	NA	0
Total		132	\$13,027,725.66	100%	0	\$0.00		0
3140F97L3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$489,899.24	18.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$118,717.31	4.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$230,087.35	8.83%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$121,600.00	4.67%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$118,104.59	4.53%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.6%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$117,200.00	4.5%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$122,250.00	4.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	4.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$222,838.34	8.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPTIAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	4.6%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,835.75	4.37%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$118,400.00	4.54%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$115,000.00	4.41%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	4.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO LLC	1	\$123,521.77	4.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$122,000.00	4.69%	0	\$0.00	NA	0
Total		22	\$2,605,954.35	100%	0	\$0.00		0
3140F97M1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$144,666.26	2.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,210.68	2.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$410,419.04	6.65%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$137,998.90	2.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$136,000.00	2.2%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$121,000.00	1.96%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$149,783.88	2.43%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,055.00	2.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$137,498.00	2.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$139,500.00	2.26%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$142,500.00	2.31%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$141,795.40	2.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,792.52	2.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$144,000.00	2.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$146,597.47	2.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$127,350.00	2.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	2.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$141,600.00	2.3%	0	\$0.00	NA	0

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$260,710.00	4.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$131,809.81	2.14%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$147,200.00	2.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$414,954.85	6.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$549,050.00	8.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$289,500.00	4.69%	0	\$0.00	NA	0
	SAGE BANK	1	\$140,000.00	2.27%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,000.00	2.07%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$133,200.00	2.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$125,019.61	2.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$142,500.00	2.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$146,797.48	2.38%	0	\$0.00	NA	0
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CAL	1	\$129,812.36	2.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITES LIABILITY CORPORA	1	\$137,750.00	2.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$129,820.90	2.1%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$148,200.00	2.4%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$130,500.00	2.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$129,700.00	2.09%	0	\$0.00	NA	0
Total		45	\$6,169,892.16	100%	0	\$0.00		0
3140F9A21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,282,800.00	100%	0	\$0.00	NA	0
Total		9	\$2,282,800.00	100%	0	\$0.00		0

3140F9A39	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$10,805,709.73	95.27%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$237,000.00	2.09%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$300,000.00	2.64%	0	\$0.00	NA	0
Total		43	\$11,342,709.73	100%	0	\$0.00		0
3140F9A47	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,287,901.73	100%	0	\$0.00	NA	0
Total		11	\$2,287,901.73	100%	0	\$0.00		0
3140F9A54	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$3,972,832.05	100%	0	\$0.00	NA	0
Total		22	\$3,972,832.05	100%	0	\$0.00		0
3140F9A62	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$9,143,025.15	95.96%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$385,000.00	4.04%	0	\$0.00	NA	0
Total		38	\$9,528,025.15	100%	0	\$0.00		0
3140F9A70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,469,050.00	100%	0	\$0.00	NA	0
Total		9	\$2,469,050.00	100%	0	\$0.00		0
3140F9A88	OPTIMUM FIRST, INC	1	\$231,500.00	2.96%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,601,211.94	97.04%	0	\$0.00	NA	0
Total		29	\$7,832,711.94	100%	0	\$0.00		0
3140F9A96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,698,283.53	100%	0	\$0.00	NA	0
Total		7	\$1,698,283.53	100%	0	\$0.00		0
3140F9AA3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$482,000.00	4.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,001,527.03	92.8%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$371,500.00	3.13%	0	\$0.00	NA	0

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Total			41	\$11,855,027.03	100%	0	\$0.00	0
3140F9AB1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,079,730.36	100%	0	\$0.00	NA 0
Total			13	\$3,079,730.36	100%	0	\$0.00	0
3140F9AC9		AMERICAN HERITAGE CAPITAL, LP	1	\$179,000.00	1.25%	0	\$0.00	NA 0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$334,000.00	2.34%	0	\$0.00	NA 0
		HOME LOAN ENTERPRISE	1	\$213,000.00	1.49%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$13,538,813.44	94.92%	0	\$0.00	NA 0
Total			51	\$14,264,813.44	100%	0	\$0.00	0
3140F9AD7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,010,506.46	100%	0	\$0.00	NA 0
Total			10	\$2,010,506.46	100%	0	\$0.00	0
3140F9AE5		HOME LOAN ENTERPRISE	1	\$237,000.00	2.61%	0	\$0.00	NA 0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$285,000.00	3.13%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$7,793,314.75	85.68%	0	\$0.00	NA 0
		TOPONE MORTGAGE, INC	2	\$781,000.00	8.58%	0	\$0.00	NA 0
Total			35	\$9,096,314.75	100%	0	\$0.00	0
3140F9AF2		AMERICAN HERITAGE CAPITAL, LP	1	\$235,000.00	1.81%	0	\$0.00	NA 0
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$240,000.00	1.84%	0	\$0.00	NA 0
		HOME LOAN ENTERPRISE	1	\$311,000.00	2.39%	0	\$0.00	NA 0
		NUDGE FUNDING, LLC	2	\$562,000.00	4.32%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$11,331,828.46	87.07%	0	\$0.00	NA 0
		SPRINT FUNDING, INC	1	\$335,000.00	2.57%	0	\$0.00	NA 0
Total			49	\$13,014,828.46	100%	0	\$0.00	0
3140F9AG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	15	\$4,070,434.04	100%	0	\$0.00	NA 0

		LIMITED PAR						
Total			15	\$4,070,434.04	100%	0	\$0.00	0
3140F9AH8		AMERICAN HERITAGE CAPITAL, LP	1	\$142,000.00	0.89%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$697,000.00	4.35%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$336,000.00	2.1%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,422,221.67	90.06%	0	\$0.00	NA
		SPRINT FUNDING, INC	1	\$417,000.00	2.6%	0	\$0.00	NA
Total			57	\$16,014,221.67	100%	0	\$0.00	0
3140F9AJ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,642,800.00	100%	0	\$0.00	NA
Total			14	\$3,642,800.00	100%	0	\$0.00	0
3140F9AK1		MAXREAL CUPERTINO	1	\$493,000.00	5.18%	0	\$0.00	NA
		NUDGE FUNDING, LLC	2	\$422,000.00	4.44%	0	\$0.00	NA
		OPTIMUM FIRST, INC	1	\$200,000.00	2.1%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,398,446.91	88.28%	0	\$0.00	NA
Total			36	\$9,513,446.91	100%	0	\$0.00	0
3140F9AL9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$17,246,428.04	100%	0	\$0.00	NA
Total			61	\$17,246,428.04	100%	0	\$0.00	0
3140F9AM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,266,702.44	100%	0	\$0.00	NA
Total			8	\$2,266,702.44	100%	0	\$0.00	0
3140F9AN5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$395,000.00	6.74%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,466,213.02	93.26%	0	\$0.00	NA
Total			20	\$5,861,213.02	100%	0	\$0.00	0
3140F9AP0			9	\$2,683,100.00	100%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			9	\$2,683,100.00	100%	0	\$0.00	0
3140F9AQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,415,877.55	100%	0	\$0.00	NA 0
Total			11	\$2,415,877.55	100%	0	\$0.00	0
3140F9AR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,247,200.00	100%	0	\$0.00	NA 0
Total			5	\$1,247,200.00	100%	0	\$0.00	0
3140F9AS4		OPTIMUM FIRST, INC	1	\$249,300.00	1.55%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,827,933.44	98.45%	0	\$0.00	NA 0
Total			53	\$16,077,233.44	100%	0	\$0.00	0
3140F9AT2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,968,850.00	100%	0	\$0.00	NA 0
Total			8	\$1,968,850.00	100%	0	\$0.00	0
3140F9AU9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$313,500.00	1.87%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$16,052,671.47	95.65%	0	\$0.00	NA 0
		TOPONE MORTGAGE, INC	1	\$417,000.00	2.48%	0	\$0.00	NA 0
Total			61	\$16,783,171.47	100%	0	\$0.00	0
3140F9AV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,186,600.00	100%	0	\$0.00	NA 0
Total			11	\$3,186,600.00	100%	0	\$0.00	0
3140F9AW5		AAXY LLC	1	\$271,000.00	1.97%	0	\$0.00	NA 0
		HOME LOAN ENTERPRISE	2	\$622,000.00	4.51%	0	\$0.00	NA 0
		OPTIMUM FIRST, INC	1	\$339,000.00	2.46%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$12,547,138.23	91.06%	0	\$0.00	NA 0
Total			48	\$13,779,138.23	100%	0	\$0.00	0

3140F9AX3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,383,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,383,000.00	100%	0	\$0.00		0
3140F9AY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,898,200.00	100%	0	\$0.00	NA	0
Total			28	\$7,898,200.00	100%	0	\$0.00		0
3140F9AZ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,114,750.00	100%	0	\$0.00	NA	0
Total			23	\$6,114,750.00	100%	0	\$0.00		0
3140F9BA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,237,150.00	100%	0	\$0.00	NA	0
Total			15	\$4,237,150.00	100%	0	\$0.00		0
3140F9BC8		HOME LOAN ENTERPRISE	1	\$417,000.00	8.5%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,489,171.93	91.5%	0	\$0.00	NA	0
Total			17	\$4,906,171.93	100%	0	\$0.00		0
3140F9BD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,518,050.00	100%	0	\$0.00	NA	0
Total			6	\$1,518,050.00	100%	0	\$0.00		0
3140F9BE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,015,847.00	96.84%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$327,000.00	3.16%	0	\$0.00	NA	0
Total			38	\$10,342,847.00	100%	0	\$0.00		0
3140F9BF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,775,300.00	100%	0	\$0.00	NA	0
Total			11	\$2,775,300.00	100%	0	\$0.00		0
3140F9C29		MOVEMENT MORTGAGE, LLC	31	\$1,919,010.99	100%	0	\$0.00	NA	0
Total			31	\$1,919,010.99	100%	0	\$0.00		0
3140F9C37		MOVEMENT MORTGAGE, LLC	21	\$1,581,165.57	100%	0	\$0.00	NA	0
Total			21	\$1,581,165.57	100%	0	\$0.00		0

3140F9C45	MOVEMENT MORTGAGE, LLC	43	\$4,335,497.09	97.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	2.36%	0	\$0.00	NA	0
Total		44	\$4,440,497.09	100%	0	\$0.00		0
3140F9C52	MOVEMENT MORTGAGE, LLC	27	\$2,677,434.74	96.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,250.00	3.23%	0	\$0.00	NA	0
Total		28	\$2,766,684.74	100%	0	\$0.00		0
3140F9C60	MOVEMENT MORTGAGE, LLC	78	\$9,844,345.65	90.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$883,124.49	8.14%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$119,920.00	1.11%	0	\$0.00	NA	0
Total		86	\$10,847,390.14	100%	0	\$0.00		0
3140F9C78	MOVEMENT MORTGAGE, LLC	48	\$6,111,043.37	96.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$250,098.11	3.93%	0	\$0.00	NA	0
Total		50	\$6,361,141.48	100%	0	\$0.00		0
3140F9C86	MOVEMENT MORTGAGE, LLC	18	\$2,520,745.10	100%	0	\$0.00	NA	0
Total		18	\$2,520,745.10	100%	0	\$0.00		0
3140F9C94	MOVEMENT MORTGAGE, LLC	60	\$9,760,071.90	98.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,785.83	1.53%	0	\$0.00	NA	0
Total		61	\$9,911,857.73	100%	0	\$0.00		0
3140F9CX1	MOVEMENT MORTGAGE, LLC	3	\$895,515.58	100%	0	\$0.00	NA	0
Total		3	\$895,515.58	100%	0	\$0.00		0
3140F9CY9	MOVEMENT MORTGAGE, LLC	2	\$621,977.45	100%	0	\$0.00	NA	0
Total		2	\$621,977.45	100%	0	\$0.00		0
3140F9CZ6	MOVEMENT MORTGAGE, LLC	23	\$1,571,983.25	88.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$213,078.75	11.94%	0	\$0.00	NA	0
Total		26	\$1,785,062.00	100%	0	\$0.00		0
3140F9D28	MOVEMENT MORTGAGE	1	\$168,210.00	2.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	36	\$5,794,852.85	94.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,155.00	2.72%	0	\$0.00	NA	0
Total		38	\$6,129,217.85	100%	0	\$0.00		0

3140F9D36	MOVEMENT MORTGAGE, LLC	10	\$1,600,855.00	100%	0	\$0.00	NA	0
Total		10	\$1,600,855.00	100%	0	\$0.00		0
3140F9D44	MOVEMENT MORTGAGE, LLC	91	\$26,412,525.00	95.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,222,614.00	4.42%	0	\$0.00	NA	0
Total		95	\$27,635,139.00	100%	0	\$0.00		0
3140F9D51	MOVEMENT MORTGAGE, LLC	31	\$10,250,545.40	97.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$281,520.00	2.67%	0	\$0.00	NA	0
Total		32	\$10,532,065.40	100%	0	\$0.00		0
3140F9D69	MOVEMENT MORTGAGE, LLC	20	\$5,646,397.00	100%	0	\$0.00	NA	0
Total		20	\$5,646,397.00	100%	0	\$0.00		0
3140F9DA0	MOVEMENT MORTGAGE, LLC	17	\$2,823,291.06	89.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$320,968.20	10.21%	0	\$0.00	NA	0
Total		19	\$3,144,259.26	100%	0	\$0.00		0
3140F9DB8	MOVEMENT MORTGAGE, LLC	22	\$6,880,420.48	88.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$595,500.00	7.66%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$299,558.04	3.85%	0	\$0.00	NA	0
Total		25	\$7,775,478.52	100%	0	\$0.00		0
3140F9DC6	MOVEMENT MORTGAGE, LLC	22	\$1,651,532.17	94.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	5.71%	0	\$0.00	NA	0
Total		23	\$1,751,533.17	100%	0	\$0.00		0
3140F9DD4	MOVEMENT MORTGAGE, LLC	20	\$2,203,812.32	95.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,560.41	4.32%	0	\$0.00	NA	0
Total		21	\$2,303,372.73	100%	0	\$0.00		0
3140F9DE2	MOVEMENT MORTGAGE, LLC	18	\$4,282,593.91	100%	0	\$0.00	NA	0
Total		18	\$4,282,593.91	100%	0	\$0.00		0
3140F9DF9	MOVEMENT MORTGAGE, LLC	5	\$883,871.95	69.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$396,092.56	30.95%	0	\$0.00	NA	0
Total		7	\$1,279,964.51	100%	0	\$0.00		0

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3140F9DG7		MOVEMENT MORTGAGE, LLC	12	\$3,156,558.63	91.58%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$290,400.00	8.42%	0	\$0.00	NA	0
Total			13	\$3,446,958.63	100%	0	\$0.00		0
3140F9DH5		MOVEMENT MORTGAGE, LLC	14	\$4,401,497.57	100%	0	\$0.00	NA	0
Total			14	\$4,401,497.57	100%	0	\$0.00		0
3140F9DJ1		MOVEMENT MORTGAGE, LLC	102	\$30,115,592.98	91.3%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$2,869,765.00	8.7%	0	\$0.00	NA	0
Total			111	\$32,985,357.98	100%	0	\$0.00		0
3140F9DK8		MOVEMENT MORTGAGE LLC	1	\$227,050.00	0.88%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	83	\$25,152,814.34	97.91%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$308,750.00	1.21%	0	\$0.00	NA	0
Total			85	\$25,688,614.34	100%	0	\$0.00		0
3140F9DL6		MOVEMENT MORTGAGE, LLC	41	\$11,640,630.70	94.42%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$687,450.07	5.58%	0	\$0.00	NA	0
Total			44	\$12,328,080.77	100%	0	\$0.00		0
3140F9DM4		MOVEMENT MORTGAGE, LLC	11	\$1,157,002.00	90.42%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,600.00	9.58%	0	\$0.00	NA	0
Total			12	\$1,279,602.00	100%	0	\$0.00		0
3140F9DN2		MOVEMENT MORTGAGE, LLC	11	\$1,115,846.00	100%	0	\$0.00	NA	0
Total			11	\$1,115,846.00	100%	0	\$0.00		0
3140F9DP7		MOVEMENT MORTGAGE, LLC	25	\$6,859,736.56	95.68%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$309,600.00	4.32%	0	\$0.00	NA	0
Total			27	\$7,169,336.56	100%	0	\$0.00		0
3140F9DQ5		MOVEMENT MORTGAGE LLC	1	\$61,520.00	4.6%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	18	\$1,275,462.00	95.4%	0	\$0.00	NA	0
Total			19	\$1,336,982.00	100%	0	\$0.00		0
3140F9DR3		MOVEMENT MORTGAGE, LLC	20	\$1,322,437.25	97.65%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$31,825.00	2.35%	0	\$0.00	NA	0
Total			21	\$1,354,262.25	100%	0	\$0.00		0

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3140F9DS1		MOVEMENT MORTGAGE, LLC	19	\$1,447,383.00	91.18%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$140,000.00	8.82%	0	\$0.00	NA	0
Total			21	\$1,587,383.00	100%	0	\$0.00		0
3140F9DT9		MOVEMENT MORTGAGE, LLC	25	\$2,560,725.22	96.39%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$96,000.00	3.61%	0	\$0.00	NA	0
Total			26	\$2,656,725.22	100%	0	\$0.00		0
3140F9DU6		MOVEMENT MORTGAGE, LLC	21	\$2,071,526.00	100%	0	\$0.00	NA	0
Total			21	\$2,071,526.00	100%	0	\$0.00		0
3140F9DV4		MOVEMENT MORTGAGE, LLC	15	\$1,518,195.95	83.65%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$296,675.00	16.35%	0	\$0.00	NA	0
Total			18	\$1,814,870.95	100%	0	\$0.00		0
3140F9DW2		MOVEMENT MORTGAGE, LLC	34	\$4,450,152.00	94.69%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$249,465.00	5.31%	0	\$0.00	NA	0
Total			36	\$4,699,617.00	100%	0	\$0.00		0
3140F9DX0		MOVEMENT MORTGAGE	2	\$244,000.00	3.06%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	54	\$7,144,261.00	89.63%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$582,909.37	7.31%	0	\$0.00	NA	0
Total			61	\$7,971,170.37	100%	0	\$0.00		0
3140F9DY8		MOVEMENT MORTGAGE	1	\$125,250.00	3.72%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	25	\$3,245,068.00	96.28%	0	\$0.00	NA	0
Total			26	\$3,370,318.00	100%	0	\$0.00		0
3140F9DZ5		MOVEMENT MORTGAGE, LLC	27	\$4,438,729.19	100%	0	\$0.00	NA	0
Total			27	\$4,438,729.19	100%	0	\$0.00		0
3140F9E27		ADVISORS CAPITAL, INC	1	\$167,347.57	0.93%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$157,250.00	0.87%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	\$160,000.00	0.89%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	9	\$1,457,769.75	8.09%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$487,006.65	2.7%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,913.91	0.93%	0	\$0.00	NA	0

	APPROVED MORTGAGE	1	\$158,500.00	0.88%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$172,234.40	0.96%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$168,744.79	0.94%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$163,752.99	0.91%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$169,388.79	0.94%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$160,000.00	0.89%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$171,735.17	0.95%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$327,529.86	1.82%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$159,359.62	0.88%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$158,110.00	0.88%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$154,621.88	0.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$479,779.65	2.66%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$168,000.00	0.93%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$3,754,087.66	20.84%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$161,756.00	0.9%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$174,400.00	0.97%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$160,503.13	0.89%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$154,172.53	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$171,685.24	0.95%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$171,700.00	0.95%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC	1	\$154,320.00	0.86%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,500.00	0.84%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	2	\$335,099.89	1.86%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$151,771.06	0.84%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$319,642.84	1.77%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$171,735.17	0.95%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	8	\$1,243,228.38	6.9%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$309,278.42	1.72%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$164,740.33	0.91%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$165,000.00	0.92%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$171,200.00	0.95%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,400.00	0.85%	0	\$0.00	NA	0
	M&T BANK	1	\$166,000.00	0.92%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$303,896.67	1.69%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$153,000.00	0.85%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$174,400.00	0.97%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$153,678.26	0.85%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$168,739.79	0.94%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$172,295.10	0.96%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$166,000.00	0.92%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$157,383.00	0.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$327,032.34	1.82%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$154,000.00	0.85%	0	\$0.00	NA	0
	RMS & ASSOCIATES, INC	1	\$172,000.00	0.95%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$161,910.00	0.9%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$333,500.00	1.85%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$317,163.72	1.76%	0	\$0.00	NA	0
	TOWNEBANK	1	\$165,999.60	0.92%	0	\$0.00	NA	0
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$160,308.19	0.89%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$164,657.07	0.91%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	4	\$664,647.28	3.69%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$160,050.00	0.9%	0	\$0.00	NA	0
Total		111	\$18,016,926.70	100%	0	\$0.00		0
3140F9E35	AEM LOAN	3	\$1,516,000.00	2.4%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$292,500.00	0.46%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$230,850.00	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$999,212.42	1.58%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$275,016.95	0.43%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$341,043.79	0.54%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$217,089.71	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$459,296.32	0.73%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$346,750.00	0.55%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$224,000.00	0.35%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	132	\$37,185,633.08	58.76%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$237,571.60	0.38%	0	\$0.00	NA	0
	EAGLEBANK	1	\$256,405.00	0.41%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$293,600.00	0.46%	0	\$0.00	NA	0

	EMC HOLDINGS, LLC	1	\$236,000.00	0.37%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$241,635.51	0.38%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$237,165.37	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$416,394.35	0.66%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$201,760.00	0.32%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$212,500.00	0.34%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	2	\$501,806.71	0.79%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$209,600.00	0.33%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	15	\$5,852,699.89	9.25%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	2	\$532,500.00	0.84%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$390,000.00	0.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$523,200.13	0.83%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$799,375.00	1.26%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,276,209.48	2.02%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,095,100.00	1.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$213,750.00	0.34%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$720,214.54	1.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$735,563.83	1.16%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$393,000.00	0.62%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$184,721.37	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$634,750.55	1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$258,601.23	0.41%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$178,125.00	0.28%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$377,705.36	0.6%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$318,120.14	0.5%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$268,000.00	0.42%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$356,300.00	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$209,647.50	0.33%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$204,200.00	0.32%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$193,514.49	0.31%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$265,500.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$355,713.43	0.56%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$510,482.83	0.81%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$527,668.58	0.84%	0	\$0.00	NA	0

Total			222	\$63,288,494.16	100%	0	\$0.00		0
3140F9E43	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$49,428.68	1.05%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$47,000.00	1%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$79,887.28	1.69%	0	\$0.00	NA	0	
	CIBM BANK	1	\$35,800.00	0.76%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	2	\$111,922.50	2.37%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$76,889.06	1.63%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$51,000.00	1.08%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	41	\$2,773,047.63	58.83%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH BANK	1	\$84,500.00	1.79%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$47,932.37	1.02%	0	\$0.00	NA	0	
	HERRING BANK	1	\$64,654.61	1.37%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	\$47,531.42	1.01%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	2	\$143,093.53	3.04%	0	\$0.00	NA	0	
	INTERCAP LENDING INC	2	\$115,337.26	2.45%	0	\$0.00	NA	0	
	LEGACY BANK	1	\$70,216.41	1.49%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$61,022.90	1.29%	0	\$0.00	NA	0	
	MONARCH BANK	2	\$156,555.55	3.32%	0	\$0.00	NA	0	
	MUTUAL SAVINGS CREDIT UNION	1	\$69,901.38	1.48%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC	1	\$72,750.00	1.54%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	\$77,085.98	1.64%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$129,810.81	2.75%	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC	1	\$39,227.13	0.83%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$69,275.25	1.47%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	\$24,963.98	0.53%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$79,882.14	1.69%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	\$69,693.22	1.48%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	\$65,000.00	1.4%	0	\$0.00	NA	0	
Total		72	\$4,713,409.09	100%	0	\$0.00		0	
3140F9E50	ACCUNET MORTGAGE LLC	1	\$105,340.02	1.74%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$98,800.00	1.64%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	2	\$210,163.21	3.48%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$212,197.26	3.51%	0	\$0.00	NA	0	
	BCB COMMUNITY BANK	1	\$95,861.68	1.59%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK	1	\$98,361.21	1.63%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$100,578.09	1.67%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	33	\$3,300,656.02	54.67%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$104,500.00	1.73%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$99,056.82	1.64%	0	\$0.00	NA	0	

	GREENTREE MORTGAGE COMPANY, L.P	2	\$193,901.42	3.21%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$102,400.00	1.7%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$198,211.00	3.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$199,779.95	3.31%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$93,817.62	1.55%	0	\$0.00	NA	0
	LEGACY BANK	1	\$86,208.36	1.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$104,500.00	1.73%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$106,000.00	1.76%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$103,849.89	1.72%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$104,000.00	1.72%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$106,250.08	1.76%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$107,920.00	1.79%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$104,652.34	1.74%	0	\$0.00	NA	0
Total		60	\$6,037,004.97	100%	0	\$0.00		0
3140F9E68	1ST FINANCIAL, INC	1	\$119,830.92	1.63%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$115,840.18	1.57%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$113,500.00	1.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,139.13	1.58%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$118,586.39	1.61%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$116,681.64	1.58%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$123,920.00	1.68%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$123,496.81	1.68%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$123,920.00	1.68%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$112,425.00	1.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$112,887.11	1.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$246,734.60	3.35%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	29	\$3,361,459.95	45.64%	0	\$0.00	NA	0
	FULTON TEACHERS' CREDIT UNION, A STATE CHARTERED CREDIT	1	\$115,372.49	1.57%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$124,200.00	1.69%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$115,936.41	1.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$114,000.00	1.55%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$358,875.93	4.87%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC	1	\$124,000.00	1.68%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$236,344.42	3.21%	0	\$0.00	NA	0
	MONARCH BANK	1	\$118,176.96	1.6%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,000.00	1.56%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$110,894.99	1.51%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$235,975.88	3.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$110,044.73	1.49%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$118,828.55	1.61%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$236,438.88	3.21%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$114,638.25	1.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$110,840.07	1.52%	0	\$0.00	NA	0
Total		63	\$7,364,989.29	100%	0	\$0.00		0
3140F9E76	ASSURED MORTGAGE, INC	1	\$127,815.58	2.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$134,610.33	2.23%	0	\$0.00	NA	0
	CIBM BANK	1	\$126,100.00	2.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$125,219.32	2.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$130,950.00	2.17%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$147,682.11	2.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$410,503.80	6.79%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$2,900,105.29	47.99%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,598.47	2.26%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$146,468.28	2.42%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$127,819.65	2.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$135,719.76	2.25%	0	\$0.00	NA	0
	HOWARD BANK	1	\$143,584.35	2.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$135,699.79	2.25%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$128,061.06	2.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS CREDIT UNION	1	\$147,033.07	2.43%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$148,935.11	2.46%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,034.55	2.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$139,797.93	2.31%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	3	\$404,213.63	6.68%	0	\$0.00	NA	0
Total		44	\$6,042,952.08	100%	0	\$0.00		0
3140F9E84	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,150.63	2.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,034.21	2.43%	0	\$0.00	NA	0
		1	\$151,790.58	2.41%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK						
	CENTENNIAL LENDING GROUP, LLC	1	\$162,730.39	2.59%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$157,772.35	2.51%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$159,829.49	2.54%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$163,209.51	2.6%	0	\$0.00	NA
	DITECH FINANCIAL LLC	24	\$3,880,405.69	61.7%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$166,303.00	2.64%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$154,050.95	2.45%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$154,976.38	2.46%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,334.68	2.53%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$170,753.19	2.72%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$171,513.37	2.73%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$157,018.34	2.5%	0	\$0.00	NA
	UNITED METHODIST CONNECTIONAL FCU, A FEDERAL CREDIT UNI	1	\$160,768.03	2.56%	0	\$0.00	NA
Total		39	\$6,288,640.79	100%	0	\$0.00	0
3140F9E92	ALPHA MORTGAGE CORPORATION	1	\$188,774.48	2.52%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$174,827.07	2.34%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$186,892.15	2.5%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,455.97	2.49%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$199,730.60	2.67%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$190,724.81	2.55%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$190,531.17	2.55%	0	\$0.00	NA
	DITECH FINANCIAL LLC	26	\$4,846,421.01	64.76%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$199,711.84	2.67%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$195,418.03	2.61%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$175,925.00	2.35%	0	\$0.00	NA
	MONARCH BANK	1	\$188,492.08	2.52%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$189,670.16	2.53%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$182,730.41	2.44%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$187,541.27	2.5%	0	\$0.00	NA
Total		40	\$7,483,846.05	100%	0	\$0.00	0
3140F9EJ0	BOKF NA DBA BANK OF ARIZONA	1	\$271,920.00	29.87%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$638,452.08	70.13%	0	\$0.00	NA

Total			3	\$910,372.08	100%	0	\$0.00	0
3140F9EY7		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	10	\$2,608,090.00	100%	0	\$0.00	NA
Total			10	\$2,608,090.00	100%	0	\$0.00	0
3140F9EZ4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$433,591.30	3.48%	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$146,778.60	1.18%	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$139,784.45	1.12%	0	\$0.00	NA
		BANK OF THE PACIFIC	1	\$125,724.50	1.01%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$130,757.08	1.05%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	\$125,813.22	1.01%	0	\$0.00	NA
		CIBM BANK	1	\$149,625.00	1.2%	0	\$0.00	NA
		COLUMBIA STATE BANK	1	\$127,865.66	1.03%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	2	\$275,314.88	2.21%	0	\$0.00	NA
		DITECH FINANCIAL LLC	18	\$2,529,083.28	20.33%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$145,280.86	1.17%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$143,233.94	1.15%	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$127,000.00	1.02%	0	\$0.00	NA
		EQUITY BANK	1	\$126,804.46	1.02%	0	\$0.00	NA
		FRONTIER BANK	1	\$150,000.00	1.21%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$133,000.00	1.07%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P	2	\$267,799.06	2.15%	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$129,795.41	1.04%	0	\$0.00	NA
		HOWARD BANK	1	\$132,225.55	1.06%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$149,774.08	1.2%	0	\$0.00	NA
		INDIANA MEMBERS CREDIT UNION	3	\$424,587.54	3.41%	0	\$0.00	NA
		INDIANA UNIVERSITY CREDIT UNION	3	\$423,721.49	3.41%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	5	\$666,679.04	5.36%	0	\$0.00	NA
		INTERCAP LENDING INC	1	\$137,766.87	1.11%	0	\$0.00	NA
		LAKE ELMO BANK	2	\$276,177.67	2.22%	0	\$0.00	NA
		LIBERTY HOME LOANS, LLC	2	\$285,790.60	2.3%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$132,750.00	1.07%	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,597.07	1.06%	0	\$0.00	NA
		MEMBERSFIRST CREDIT UNION	1	\$125,810.22	1.01%	0	\$0.00	NA

	MONARCH BANK	2	\$289,784.45	2.33%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$146,000.00	1.17%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$142,000.00	1.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$406,083.55	3.26%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$130,707.16	1.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$146,778.60	1.18%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$149,763.93	1.2%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$139,793.75	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,128.00	2.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$132,000.00	1.06%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$276,623.03	2.22%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$129,899.69	1.04%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$558,606.43	4.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$148,675.00	1.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$143,693.25	1.15%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	4	\$539,337.75	4.33%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$127,611.73	1.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,850.00	1.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$131,801.19	1.09%	0	\$0.00	NA	0
Total		90	\$12,442,269.34	100%	0	\$0.00		0
3140F9F26	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,194.39	1.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$85,611.14	1.17%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	66	\$6,409,974.54	87.68%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,581.04	1.36%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	1.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$103,550.89	1.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$106,750.00	1.46%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$212,000.00	2.9%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,755.60	1.34%	0	\$0.00	NA	0
Total		75	\$7,310,417.60	100%	0	\$0.00		0
3140F9F34	BANK OF ENGLAND	1	\$111,023.32	1.81%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$110,625.00	1.8%	0	\$0.00	NA	0

	CATALYST LENDING, INC	1	\$116,156.29	1.89%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$117,300.00	1.91%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	47	\$5,557,402.11	90.64%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$118,496.37	1.95%	0	\$0.00	NA	0
Total		52	\$6,131,003.09	100%	0	\$0.00		0
3140F9F42	COLUMBIA STATE BANK	1	\$136,000.00	1.62%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	56	\$7,694,289.27	91.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,392.52	1.72%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$136,500.00	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	1.67%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$134,683.37	1.61%	0	\$0.00	NA	0
Total		61	\$8,385,865.16	100%	0	\$0.00		0
3140F9F59	ALLIED FIRST BANK, SB	1	\$153,537.00	1.59%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$165,000.00	1.71%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	56	\$9,034,515.70	93.49%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$159,322.86	1.65%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$151,000.00	1.56%	0	\$0.00	NA	0
Total		60	\$9,663,375.56	100%	0	\$0.00		0
3140F9F67	AMERISAVE MORTGAGE CORPORATION	1	\$622,852.79	9.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,144.98	3.02%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$4,765,347.15	72.38%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$408,247.21	6.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,068.93	3.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$369,280.51	5.61%	0	\$0.00	NA	0
Total		25	\$6,583,941.57	100%	0	\$0.00		0
3140F9F75	BANK OF NORTH CAROLINA	1	\$61,100.00	1.21%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$62,000.00	1.22%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	75	\$4,468,269.94	88.21%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$39,837.45	0.79%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$66,926.93	1.32%	0	\$0.00	NA	0
	HOWARD BANK	1	\$84,647.49	1.67%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$67,840.00	1.34%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$42,832.30	0.85%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC	1	\$53,910.00	1.06%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$75,500.00	1.49%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$42,499.80	0.84%	0	\$0.00	NA	0
Total		85	\$5,065,363.91	100%	0	\$0.00		0
3140F9F83	DITECH FINANCIAL LLC	47	\$4,510,888.45	91.81%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$106,768.82	2.17%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$94,617.32	1.93%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$109,462.48	2.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$91,500.00	1.86%	0	\$0.00	NA	0
Total		51	\$4,913,237.07	100%	0	\$0.00		0
3140F9F91	CHURCHILL MORTGAGE HOME LOANS	1	\$112,545.50	3.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$235,061.57	6.49%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$3,031,422.72	83.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,705.65	3.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$123,750.00	3.41%	0	\$0.00	NA	0
Total		31	\$3,621,485.44	100%	0	\$0.00		0
3140F9FA8	DITECH FINANCIAL LLC	11	\$2,439,306.51	93.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$177,543.83	6.78%	0	\$0.00	NA	0
Total		12	\$2,616,850.34	100%	0	\$0.00		0
3140F9FB6	AMERISAVE MORTGAGE CORPORATION	1	\$319,538.94	1.56%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$201,315.95	0.98%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	61	\$17,004,152.80	82.85%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$416,399.18	2.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE ,INC. DBA PACIFIC MORTGAGE ,A CALIFOR	1	\$291,579.28	1.42%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$219,703.65	1.07%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$416,399.18	2.03%	0	\$0.00	NA	0
	MEMBERSFIRST CREDIT UNION	1	\$230,000.00	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,661.84	1.17%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$249,639.79	1.22%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$274,104.50	1.34%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$371,339.19	1.81%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$289,237.66	1.4%	0	\$0.00	NA	0

Total			73	\$20,523,071.96	100%	0	\$0.00		0
3140F9FC4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$231,394.96	1.29%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$229,500.00	1.28%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$696,039.72	3.87%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$718,658.22	4%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC	1	\$216,876.99	1.21%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	41	\$11,684,224.66	64.97%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP, INC	1	\$277,608.30	1.54%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	1	\$283,658.65	1.58%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$533,656.41	2.97%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$247,001.49	1.37%	0	\$0.00	NA	0	
	MONARCH BANK	2	\$595,612.60	3.31%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	\$367,481.49	2.04%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,324.63	1.71%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$491,539.00	2.73%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,804.54	3.11%	0	\$0.00	NA	0	
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$263,636.28	1.47%	0	\$0.00	NA	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$279,863.89	1.55%	0	\$0.00	NA	0	
Total		62	\$17,983,881.83	100%	0	\$0.00		0	
3140F9FD2	ALL WESTERN MORTGAGE, INC	1	\$51,229.32	0.49%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	1	\$65,433.56	0.62%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$59,922.77	0.57%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	\$80,275.00	0.77%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$60,000.00	0.57%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$83,884.27	0.8%	0	\$0.00	NA	0	
	CAMDEN NATIONAL BANK	1	\$46,112.21	0.44%	0	\$0.00	NA	0	
	CIBM BANK	2	\$136,819.89	1.31%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	2	\$119,008.05	1.14%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$68,400.00	0.65%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	112	\$7,308,502.77	69.81%	0	\$0.00	NA	0	
	ESSEX BANK	1	\$78,441.51	0.75%	0	\$0.00	NA	0	
	FFC MORTGAGE CORP	1	\$61,196.12	0.58%	0	\$0.00	NA	0	

	FIRST COMMONWEALTH BANK	2	\$64,314.35	0.61%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$38,249.00	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$41,715.00	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$84,688.33	0.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$63,116.77	0.6%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$59,917.34	0.57%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$61,914.58	0.59%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,935.64	0.48%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$98,973.53	0.95%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$61,920.19	0.59%	0	\$0.00	NA	0
	INTERCAP LENDING INC	3	\$184,558.19	1.76%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$72,850.00	0.7%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$79,085.72	0.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$106,161.95	1.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$164,376.51	1.57%	0	\$0.00	NA	0
	NTFN, INC	1	\$80,750.00	0.77%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$40,000.00	0.38%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	7	\$394,513.70	3.77%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY C	1	\$52,421.98	0.5%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$64,912.44	0.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,201.77	0.68%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$55,500.00	0.53%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$76,394.61	0.73%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$42,341.17	0.4%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$61,500.00	0.59%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$79,090.88	0.76%	0	\$0.00	NA	0
Total		165	\$10,469,629.12	100%	0	\$0.00		0
3140F9FE0	ALLIED FIRST BANK, SB	1	\$97,071.77	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$99,868.31	1.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$176,189.67	2.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,483.94	2.77%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$98,114.64	1.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$96,328.10	1.34%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$86,131.17	1.19%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$94,287.00	1.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$98,666.92	1.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$192,534.38	2.67%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	50	\$4,847,135.59	67.21%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$103,863.05	1.44%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$94,369.81	1.31%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$99,865.29	1.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,573.83	1.52%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$96,469.88	1.34%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$108,469.48	1.5%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$94,954.44	1.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$315,379.19	4.37%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$103,064.10	1.43%	0	\$0.00	NA	0
Total		74	\$7,211,820.56	100%	0	\$0.00		0
3140F9FF7	BAILEY & WOOD FINANCIAL GROUP	1	\$116,838.81	2.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$119,838.36	2.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$360,203.05	6.67%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	33	\$3,844,685.35	71.19%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$121,332.60	2.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$121,086.68	2.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$120,940.53	2.24%	0	\$0.00	NA	0
	HOWARD BANK	1	\$114,851.97	2.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$122,235.12	2.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,836.71	2.29%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$124,000.00	2.3%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$111,050.21	2.05%	0	\$0.00	NA	0
Total		46	\$5,400,899.39	100%	0	\$0.00		0
3140F9FG5	1ST FINANCIAL, INC	1	\$147,800.64	1.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$140,805.74	1.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$135,816.80	1.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,650.69	2.56%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$130,224.35	1.26%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$135,950.00	1.31%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$147,047.13	1.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$398,958.49	3.86%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$6,036,948.79	58.37%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,545.06	1.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$129,832.66	1.26%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$142,397.93	1.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,827.58	1.24%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$145,399.41	1.41%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$147,410.01	1.43%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$140,406.29	1.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$295,372.50	2.86%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$139,920.00	1.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$126,625.30	1.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$127,328.25	1.23%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$289,868.00	2.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,158.59	1.4%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$139,292.34	1.35%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$130,320.21	1.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$148,844.65	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$139,420.30	1.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$139,815.64	1.34%	0	\$0.00	NA	0
Total		75	\$10,341,987.35	100%	0	\$0.00		0
3140F9FH3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,210.77	2.52%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$166,775.04	2.8%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$172,577.57	2.9%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$166,290.52	2.79%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	27	\$4,280,183.55	71.94%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$163,784.04	2.75%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$172,667.10	2.9%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$174,569.81	2.93%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$170,685.01	2.87%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$174,764.27	2.94%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$157,492.34	2.66%	0	\$0.00	NA	0

Total			37	\$5,950,000.02	100%	0	\$0.00		0
3140F9FJ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,744.53	3.85%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC	2	\$370,810.60	7.36%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$188,043.20	3.73%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$195,747.71	3.88%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$191,747.16	3.81%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC	1	\$187,863.34	3.73%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$177,890.44	3.53%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	13	\$2,442,666.50	48.48%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	\$175,518.56	3.48%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$177,890.44	3.53%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,011.00	3.69%	0	\$0.00	NA	0	
	PEGASUS BANK	1	\$191,747.16	3.81%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	\$179,219.01	3.56%	0	\$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC	1	\$179,768.30	3.56%	0	\$0.00	NA	0	
Total			27	\$5,038,667.95	100%	0	\$0.00		0
3140F9FK6	DITECH FINANCIAL LLC	9	\$2,384,829.04	100%	0	\$0.00	NA	0	
Total			9	\$2,384,829.04	100%	0	\$0.00		0
3140F9FL4	DITECH FINANCIAL LLC	10	\$2,496,487.71	100%	0	\$0.00	NA	0	
Total			10	\$2,496,487.71	100%	0	\$0.00		0
3140F9FM2	AMERICAN FINANCIAL NETWORK, INC	1	\$205,746.71	6.5%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	8	\$2,225,946.37	70.31%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$395,000.00	12.48%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$339,000.00	10.71%	0	\$0.00	NA	0	
Total			11	\$3,165,693.08	100%	0	\$0.00		0
3140F9FN0	DITECH FINANCIAL LLC	5	\$1,241,174.81	100%	0	\$0.00	NA	0	
Total			5	\$1,241,174.81	100%	0	\$0.00		0
3140F9FP5	ALL WESTERN MORTGAGE, INC	1	\$227,699.76	1.42%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$371,521.15	2.31%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC	1	\$416,475.36	2.59%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$275,809.52	1.72%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	\$393,030.81	2.44%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	31	\$8,932,168.86	55.55%	0	\$0.00	NA	0	

	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$441,830.53	2.75%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,418.48	1.56%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,691.07	1.49%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$271,641.82	1.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$515,759.92	3.21%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$337,165.43	2.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$314,585.19	1.96%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$268,000.00	1.67%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$405,427.39	2.52%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$272,648.59	1.7%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$250,800.00	1.56%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$234,690.54	1.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$397,980.48	2.48%	0	\$0.00	NA	0
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$311,598.38	1.94%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$351,546.90	2.19%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	2	\$597,711.87	3.69%	0	\$0.00	NA	0
Total		54	\$16,079,202.05	100%	0	\$0.00		0
3140F9FQ3	1ST PREFERENCE MORTGAGE CORP	1	\$360,068.83	4.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,207.97	2.79%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$359,525.93	4.22%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	17	\$4,410,359.58	51.79%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$206,134.32	2.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$267,647.08	3.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$227,519.90	2.67%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$251,600.00	2.95%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$276,085.96	3.24%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$367,526.30	4.32%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$690,313.52	8.11%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$273,247.81	3.21%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$364,239.72	4.28%	0	\$0.00	NA	0

		WEST ONE CAPITAL GROUP INC	1	\$224,406.31	2.63%	0	\$0.00	NA	0
Total			30	\$8,515,883.23	100%	0	\$0.00		0
3140F9FR1		1ST PREFERENCE MORTGAGE CORP	1	\$54,306.58	2.25%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$48,340.49	2%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$47,639.98	1.98%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$66,166.65	2.74%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	24	\$1,677,046.77	69.56%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$75,021.52	3.11%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	2	\$142,647.87	5.92%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$54,083.41	2.24%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$64,420.69	2.67%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$51,936.06	2.15%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$49,509.01	2.05%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, L.P	1	\$79,903.70	3.33%	0	\$0.00	NA	0
Total			36	\$2,411,022.73	100%	0	\$0.00		0
3140F9FS9		1ST PREFERENCE MORTGAGE CORPORATION	1	\$102,770.53	3.48%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,869.67	3.59%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$106,266.14	3.6%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	24	\$2,354,202.51	79.81%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$94,381.10	3.2%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$86,310.00	2.93%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	\$99,882.59	3.39%	0	\$0.00	NA	0
Total			30	\$2,949,682.54	100%	0	\$0.00		0
3140F9FY6		ACCUNET MORTGAGE LLC	1	\$257,134.79	1.66%	0	\$0.00	NA	0
		AEM LOAN	1	\$329,512.30	2.12%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$279,388.27	1.8%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$198,003.07	1.28%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,592.83	1.47%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$220,000.00	1.42%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$213,047.70	1.37%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$257,706.12	1.66%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	2	\$419,143.66	2.7%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	18	\$2,898,734.10	18.69%	0	\$0.00	NA	0

EAGLEBANK	1	\$429,217.65	2.77%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$174,221.24	1.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$270,302.87	1.74%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$662,559.19	4.27%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$276,775.18	1.78%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	2.69%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$281,753.15	1.82%	0	\$0.00	NA	0
FRONTIER BANK	2	\$209,559.07	1.35%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$199,110.00	1.28%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$114,498.38	0.74%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$248,898.55	1.6%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	6	\$1,096,121.11	7.07%	0	\$0.00	NA	0
J. G. WENTWORTH HOME LENDING, LLC	2	\$441,048.22	2.84%	0	\$0.00	NA	0
LEADER BANK, NATIONAL ASSOCIATION	1	\$226,497.68	1.46%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$170,254.11	1.1%	0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC	1	\$218,035.13	1.41%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$368,703.69	2.38%	0	\$0.00	NA	0
MONARCH BANK	1	\$143,733.40	0.93%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$255,000.00	1.64%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$298,167.22	1.92%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$391,643.95	2.53%	0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$269,184.68	1.74%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$297,798.38	1.92%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$798,154.36	5.15%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$167,500.00	1.08%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$108,320.26	0.7%	0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$190,150.04	1.23%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	2	\$660,800.00	4.26%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$99,563.81	0.64%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$110,510.95	0.71%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC	1	\$614,480.62	3.96%	0	\$0.00	NA	0

Total			73	\$15,509,825.73	100%	0	\$0.00		0
3140F9FZ3	BANK OF ENGLAND	1	\$71,695.28	0.94%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CORPORATION	1	\$80,000.00	1.05%	0	\$0.00	NA	0	
	CATALYST LENDING, INC	1	\$75,905.00	1%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$133,000.00	1.75%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK	2	\$114,558.27	1.51%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	104	\$6,754,827.92	88.75%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$56,200.00	0.74%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$82,000.00	1.08%	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$76,474.71	1%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$54,764.87	0.72%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.72%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	\$56,711.41	0.74%	0	\$0.00	NA	0	
Total		117	\$7,611,137.46	100%	0	\$0.00		0	
3140F9G25	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,593.52	4.61%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,932.45	5.41%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	8	\$579,754.66	37.85%	0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	4	\$318,501.35	20.8%	0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$80,875.29	5.28%	0	\$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$75,000.00	4.9%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	\$130,398.34	8.51%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$58,000.00	3.79%	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC	1	\$55,835.78	3.65%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,650.00	5.2%	0	\$0.00	NA	0	
Total		21	\$1,531,541.39	100%	0	\$0.00		0	
3140F9GA7	DITECH FINANCIAL LLC	12	\$1,640,503.72	100%	0	\$0.00	NA	0	
Total		12	\$1,640,503.72	100%	0	\$0.00		0	
3140F9GB5	DITECH FINANCIAL LLC	14	\$2,262,029.10	100%	0	\$0.00	NA	0	
Total		14	\$2,262,029.10	100%	0	\$0.00		0	
3140F9GC3	COAST 2 COAST FUNDING GROUP, INC	1	\$258,954.23	5.92%	0	\$0.00	NA	0	

	DITECH FINANCIAL LLC	18	\$4,114,537.58	94.08%	0	\$0.00	NA	0
Total		19	\$4,373,491.81	100%	0	\$0.00		0
3140F9GD1	AEM LOAN	2	\$972,000.00	3.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$312,118.78	1.11%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$380,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$287,500.00	1.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$924,820.54	3.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,808,153.10	6.41%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$288,600.00	1.02%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$366,000.00	1.3%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$102,300.00	0.36%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$169,650.00	0.6%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$360,000.00	1.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$163,755.33	0.58%	0	\$0.00	NA	0
	CIBM BANK	2	\$537,500.00	1.91%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$549,000.00	1.95%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$408,800.00	1.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$111,200.00	0.39%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$234,000.00	0.83%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$152,200.00	0.54%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$416,000.00	1.48%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	45	\$8,943,695.32	31.71%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$503,000.00	1.78%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$147,250.00	0.52%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$260,000.00	0.92%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$463,078.04	1.64%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$359,153.12	1.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$129,600.00	0.46%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$393,022.93	1.39%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$704,000.00	2.5%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,488.51	0.41%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$260,753.68	0.92%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	6	\$809,703.41	2.87%	0	\$0.00	NA	0

	LAKELAND BANK	1	\$203,000.00	0.72%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	5	\$1,133,182.15	4.02%	0	\$0.00	NA	0
	LEGACY BANK	1	\$86,000.00	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$551,658.74	1.96%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	2	\$700,500.00	2.48%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$447,000.00	1.58%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$172,800.00	0.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$241,600.00	0.86%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$119,476.57	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$590,600.00	2.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$330,000.00	1.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$305,400.00	1.08%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$85,405.00	0.3%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$186,000.00	0.66%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$366,800.00	1.3%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$176,000.00	0.62%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$163,500.00	0.58%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$233,000.00	0.83%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
Total		136	\$28,202,265.22	100%	0	\$0.00		0
3140F9GE9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$257,538.39	1.55%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	65	\$15,081,962.47	90.48%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$201,750.00	1.21%	0	\$0.00	NA	0
	RESMAC, INC	1	\$507,841.60	3.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$187,300.00	1.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$432,000.00	2.59%	0	\$0.00	NA	0
Total		70	\$16,668,392.46	100%	0	\$0.00		0
3140F9GF6	1ST PREFERENCE MORTGAGE CORP	1	\$134,476.47	1.41%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$144,000.00	1.51%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$138,600.00	1.45%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$136,325.00	1.43%	0	\$0.00	NA	0
	CIBM BANK	1	\$133,000.00	1.39%	0	\$0.00	NA	0

	COLUMBIA STATE BANK	1	\$146,425.00	1.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$137,750.00	1.44%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$130,815.42	1.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$283,000.00	2.96%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$144,000.00	1.51%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	38	\$5,219,389.98	54.63%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$150,000.00	1.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$144,795.70	1.52%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$132,000.00	1.38%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$265,670.58	2.78%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$130,320.21	1.36%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$147,886.62	1.55%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$133,400.00	1.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,784.94	1.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,250.00	1.31%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$147,831.69	1.55%	0	\$0.00	NA	0
	MONARCH BANK	1	\$133,615.66	1.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$139,900.00	1.46%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$145,390.21	1.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	1.47%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$150,000.00	1.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$149,788.66	1.57%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$131,920.00	1.38%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$147,000.00	1.54%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$142,299.21	1.48%	0	\$0.00	NA	0
Total		69	\$9,553,635.35	100%	0	\$0.00		0
3140F9GG4	1ST PREFERENCE MORTGAGE CORPORATION	3	\$467,345.75	3.27%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$342,909.38	2.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,564.54	1.22%	0	\$0.00	NA	0
	BANK'34	1	\$162,740.49	1.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$169,419.26	1.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$163,400.00	1.14%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$151,795.26	1.06%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$166,500.00	1.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	\$832,934.10	5.83%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$162,000.00	1.13%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	2	\$316,759.46	2.22%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	45	\$7,275,758.81	50.92%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$335,850.00	2.35%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$168,533.50	1.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$169,765.78	1.19%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$158,025.57	1.11%	0	\$0.00	NA	0
	HERRING BANK	1	\$165,541.77	1.16%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$153,475.17	1.07%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$174,600.00	1.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$634,353.81	4.44%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,701.00	1.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$151,785.83	1.06%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$157,700.00	1.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,834.41	1.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$151,920.00	1.06%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$169,005.00	1.18%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$343,000.00	2.4%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$165,000.00	1.15%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$150,811.93	1.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$170,050.00	1.19%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$151,050.00	1.06%	0	\$0.00	NA	0
Total		88	\$14,289,130.82	100%	0	\$0.00		0
3140F9GH2	ALPHA MORTGAGE CORPORATION	1	\$179,752.01	1.29%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$184,300.00	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$361,747.88	2.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,390.00	1.3%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$182,143.00	1.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$190,000.00	1.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$184,300.00	1.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$187,846.62	1.34%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$179,752.01	1.29%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$379,000.00	2.71%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	4	\$753,623.08	5.39%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$190,000.00	1.36%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	32	\$5,980,774.44	42.81%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$181,125.00	1.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$195,735.98	1.4%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	2	\$381,000.00	2.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,000.00	1.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$376,624.67	2.7%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$177,259.89	1.27%	0	\$0.00	NA	0
	MONARCH BANK	1	\$175,756.79	1.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$198,000.00	1.42%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$185,000.00	1.32%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$175,570.00	1.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,808.83	1.25%	0	\$0.00	NA	0
	NTFN, INC	1	\$197,727.21	1.42%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$196,000.00	1.4%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$383,744.49	2.75%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$179,130.00	1.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$389,330.60	2.79%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$375,157.02	2.69%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$184,300.00	1.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$177,560.50	1.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$174,958.62	1.25%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$179,752.01	1.28%	0	\$0.00	NA	0
Total		75	\$13,969,170.65	100%	0	\$0.00		0
3140F9GJ8	1ST FINANCIAL, INC	1	\$257,000.00	0.62%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$614,250.00	1.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$217,600.00	0.53%	1	\$214,863.32	NA	1
	AMERICAN FINANCING CORPORATION	5	\$1,480,347.40	3.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$247,000.00	0.6%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$731,753.69	1.77%	0	\$0.00	NA	0
	BANK'34	1	\$407,550.00	0.99%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$270,475.00	0.66%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$270,027.46	0.65%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$280,800.00	0.68%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$388,000.00	0.94%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	85	\$23,868,642.64	57.82%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$350,141.94	0.85%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,149,378.24	2.78%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$210,900.00	0.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$267,522.53	0.65%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$203,725.21	0.49%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$528,000.00	1.28%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$360,502.64	0.87%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$623,563.57	1.51%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$243,000.00	0.59%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$415,822.88	1.01%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,189,236.26	2.88%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$571,750.00	1.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$625,543.26	1.52%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$498,859.77	1.21%	0	\$0.00	NA	0
	NTFN, INC	1	\$284,366.44	0.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$216,000.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$400,000.00	0.97%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$513,517.56	1.24%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$231,000.00	0.56%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$256,000.00	0.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$397,750.00	0.96%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$207,000.00	0.5%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$222,906.08	0.54%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$510,500.00	1.24%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	2	\$638,124.38	1.55%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$395,100.00	0.96%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$258,875.00	0.63%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$258,643.17	0.63%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$218,807.86	0.51%	0	\$0.00	NA	0
Total		142	\$41,279,982.98	100%	1	\$214,863.32		1

3140F9GK5	IST FINANCIAL, INC	1	\$247,598.46	1.09%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$915,353.51	4.05%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$273,226.00	1.21%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$254,648.68	1.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	1.01%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$536,654.53	2.37%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$266,200.00	1.18%	0	\$0.00	NA	0
	CIBM BANK	1	\$292,097.02	1.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$516,253.99	2.28%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,219,149.76	5.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$773,226.21	3.42%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	25	\$6,898,868.40	30.5%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$415,906.20	1.84%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,528,466.59	6.76%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$289,060.00	1.28%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$269,636.31	1.19%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	2	\$499,662.46	2.21%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$397,500.00	1.76%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$218,104.10	0.96%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,657.44	2.76%	0	\$0.00	NA	0
	MONARCH BANK	1	\$334,199.22	1.48%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$360,000.00	1.59%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$310,500.00	1.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$758,982.88	3.36%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$451,000.00	1.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,791.61	0.97%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$509,497.08	2.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$209,237.78	0.92%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$213,455.51	0.94%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$201,326.24	0.89%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$225,000.00	0.99%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$520,840.47	2.3%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$303,486.30	1.34%	0	\$0.00	NA	0
		1	\$236,345.80	1.04%	0	\$0.00	NA	0

	V.I.P. INDEPENDENT MORTGAGE, INC							
	V.I.P. MORTGAGE INC	2	\$709,248.94	3.14%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$395,000.00	1.75%	0	\$0.00	NA	0
Total		73	\$22,622,181.49	100%	0	\$0.00		0
3140F9GL3	AEM LOAN	1	\$545,000.00	7.11%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$176,000.00	2.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$361,750.00	4.72%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE, A LIMITED LIABILITY COMPANY	1	\$270,454.72	3.53%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$383,326.81	5%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	15	\$3,155,352.67	41.14%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$318,974.83	4.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$207,000.00	2.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$359,250.00	4.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$141,744.34	1.85%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$1,095,300.00	14.28%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$451,275.00	5.88%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$204,000.00	2.66%	0	\$0.00	NA	0
Total		28	\$7,669,428.37	100%	0	\$0.00		0
3140F9GM1	ACADEMY MORTGAGE CORPORATION	3	\$711,264.08	8.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$350,700.00	3.95%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$1,110,000.00	12.52%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$446,000.00	5.03%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$1,735,288.81	19.57%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$312,919.14	3.53%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$625,000.00	7.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$358,840.27	4.05%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$480,000.00	5.41%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$495,000.00	5.58%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$367,433.40	4.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$281,436.11	3.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$504,000.00	5.68%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$414,982.15	4.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	1.52%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$540,000.00	6.1%	0	\$0.00	NA	0
Total		27	\$8,867,863.96	100%	0	\$0.00		0
3140F9GN9	ALLIED FIRST BANK, SB	1	\$384,500.00	10.72%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$409,295.00	11.41%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$251,830.37	7.02%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$202,600.00	5.65%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$315,000.00	8.78%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$245,256.88	6.83%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	5.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$484,290.08	13.5%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$159,000.00	4.43%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$298,519.07	8.32%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$248,000.00	6.91%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$400,000.00	11.14%	0	\$0.00	NA	0
Total		13	\$3,588,291.40	100%	0	\$0.00		0
3140F9GP4	ACADEMY MORTGAGE CORPORATION	6	\$1,865,710.83	58.87%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$399,298.76	12.6%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$572,482.73	18.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$331,900.00	10.47%	0	\$0.00	NA	0
Total		10	\$3,169,392.32	100%	0	\$0.00		0
3140F9GQ2	DITECH FINANCIAL LLC	19	\$2,717,050.38	100%	0	\$0.00	NA	0
Total		19	\$2,717,050.38	100%	0	\$0.00		0
3140F9GR0	1ST PREFERENCE MORTGAGE CORP	1	\$289,019.47	4.78%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$224,866.73	3.72%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$591,235.30	9.78%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$267,655.03	4.43%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$1,323,750.00	21.89%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,375.00	4.62%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$398,486.39	6.59%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$350,583.36	5.8%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$209,735.79	3.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$416,475.36	6.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$342,000.00	5.66%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$213,750.00	3.54%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$236,502.07	3.91%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,950.00	3.47%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$349,160.15	5.77%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$344,000.00	5.68%	0	\$0.00	NA	0
Total		20	\$6,046,544.65	100%	0	\$0.00		0
3140F9GS8	CARRINGTON MORTGAGE SERVICES, LLC	1	\$278,496.07	2.27%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	31	\$8,332,811.61	67.78%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,200.00	1.95%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$212,000.00	1.72%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$242,250.00	1.97%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$256,000.00	2.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,108,853.02	9.02%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$238,500.00	1.94%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$224,723.34	1.83%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$746,542.79	6.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$414,000.00	3.37%	0	\$0.00	NA	0
Total		44	\$12,293,376.83	100%	0	\$0.00		0
3140F9GT6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,531.81	3.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	3.13%	0	\$0.00	NA	0
	AS IS LENDING INCORPORATED	1	\$199,500.00	3.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$183,778.92	3.13%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$3,376,860.38	57.47%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,748.38	3.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,763.47	3.2%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$387,181.67	6.59%	0	\$0.00	NA	0
		1	\$199,324.91	3.39%	0	\$0.00	NA	0

		NTFN, INC, DBA PREMIER NATIONWIDE LENDING							
		OAKTREE FUNDING CORP	1	\$188,000.00	3.2%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,217.76	3.32%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$196,252.77	3.34%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	\$188,534.28	3.2%	0	\$0.00	NA	0
Total			31	\$5,875,694.35	100%	0	\$0.00		0
3140F9GU3		1ST PREFERENCE MORTGAGE CORP	1	\$168,055.40	2.73%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,700.00	2.57%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$315,920.38	5.14%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$161,600.00	2.63%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	26	\$4,218,703.84	68.62%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$150,997.11	2.46%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$159,798.69	2.6%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$169,380.49	2.76%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$156,750.00	2.55%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$164,925.00	2.68%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$167,200.00	2.72%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	\$156,750.00	2.54%	0	\$0.00	NA	0
Total			38	\$6,147,780.91	100%	0	\$0.00		0
3140F9GV1		AMERICAN FINANCIAL LENDING, INC	1	\$125,456.52	1.67%	0	\$0.00	NA	0
		BANK OF UTAH	1	\$132,000.00	1.76%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,312.09	1.86%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$126,000.00	1.68%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$135,816.80	1.81%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	39	\$5,317,813.51	70.97%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	\$132,750.00	1.77%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$139,739.90	1.86%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$138,363.66	1.85%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$133,028.55	1.78%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$148,553.76	1.98%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$139,851.00	1.87%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,000.00	1.78%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,832.67	1.77%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$125,250.00	1.67%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$144,400.00	1.93%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$148,604.05	1.99%	0	\$0.00	NA	0
Total		55	\$7,492,772.51	100%	0	\$0.00		0
3140F9GW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	2.07%	0	\$0.00	NA	0
	CIBM BANK	1	\$112,000.00	2.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$116,000.00	2.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$112,005.00	2.07%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	35	\$4,143,986.32	76.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$123,091.35	2.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$119,152.88	2.2%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$119,838.36	2.21%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$112,348.46	2.08%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$112,000.00	2.07%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$120,700.00	2.23%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$110,887.79	2.05%	0	\$0.00	NA	0
Total		46	\$5,414,010.16	100%	0	\$0.00		0
3140F9GX7	AMERICAN FIRST LENDING CORPORATION	1	\$98,000.00	1.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$88,000.00	1%	0	\$0.00	NA	0
	BANK'34	1	\$86,330.90	0.99%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$105,000.00	1.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$96,500.00	1.1%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$94,500.00	1.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$213,811.81	2.44%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$90,000.00	1.03%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	71	\$7,027,787.98	80.25%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$87,484.64	1%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$106,400.00	1.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$85,600.00	0.98%	0	\$0.00	NA	0
	LEGACY BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$90,000.00	1.03%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$96,766.50	1.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$87,200.00	1%	0	\$0.00	NA	0

		TRUST MORTGAGE LENDING CORP	1	\$99,785.40	1.14%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$104,405.00	1.19%	0	\$0.00	NA	0
Total			89	\$8,757,572.23	100%	0	\$0.00		0
3140F9GZ2		BERKSHIRE BANK	1	\$130,423.88	5.6%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$329,480.65	14.16%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	3	\$603,059.92	25.92%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,053.02	14.53%	0	\$0.00	NA	0
		NATIONWIDE EQUITIES CORPORATION	2	\$611,446.48	26.28%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$314,556.16	13.51%	0	\$0.00	NA	0
Total			9	\$2,327,020.11	100%	0	\$0.00		0
3140F9H65		AMERICAN EQUITY MORTGAGE	1	\$68,715.40	5.6%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	2	\$126,160.31	10.29%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$75,821.16	6.18%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP, LLC	1	\$75,000.00	6.12%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$68,829.98	5.61%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,916.96	5.38%	0	\$0.00	NA	0
		GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$78,913.87	6.44%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$61,857.45	5.04%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING, LLC	1	\$57,369.37	4.68%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$81,601.84	6.65%	0	\$0.00	NA	0
		RESMAC, INC, A CORPORATION	1	\$69,529.40	5.67%	0	\$0.00	NA	0
		RESMAC, INC. A CORPORATION	1	\$75,548.07	6.16%	0	\$0.00	NA	0
		RESMAC, INC., A CORPORATION	1	\$64,520.57	5.26%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$119,759.23	9.77%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE, LLC	1	\$60,728.62	4.95%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$75,908.51	6.2%	0	\$0.00	NA	0
Total			18	\$1,226,180.74	100%	0	\$0.00		0
3140F9H73		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,859.16	23.67%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC., A LI	1	\$119,855.81	10.25%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$110,866.63	9.48%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	\$116,762.75	9.98%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$130,941.16	11.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$147,486.20	12.61%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$127,853.18	10.93%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$138,800.00	11.88%	0	\$0.00	NA	0
Total		9	\$1,169,424.89	100%	0	\$0.00		0
3140F9M69	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$180,500.00	3.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$279,300.00	4.87%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$351,536.47	6.14%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$254,327.14	4.44%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$284,000.00	4.96%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,428,600.00	24.93%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$400,000.00	6.98%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$303,610.00	5.3%	0	\$0.00	NA	0
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$241,000.00	4.21%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,675.15	5.77%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,747.16	3.35%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$362,900.00	6.33%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$242,000.00	4.22%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	6.54%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$199,685.96	3.48%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$305,000.00	5.33%	0	\$0.00	NA	0
Total		19	\$5,729,881.88	100%	0	\$0.00		0
3140F9M77		5	\$1,636,049.45	5.25%	0	\$0.00	NA	0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$192,800.00	0.62%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$617,139.87	1.98%	0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$231,858.22	0.74%	0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$192,000.00	0.62%	0	\$0.00	NA 0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$292,500.00	0.94%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$207,750.00	0.67%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,851.78	0.95%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,682.98	0.72%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$299,161.26	0.96%	0	\$0.00	NA 0
	BARTON CREEK LENDING GROUP, LLC	1	\$236,980.36	0.76%	0	\$0.00	NA 0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$356,000.00	1.14%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$255,000.00	0.82%	0	\$0.00	NA 0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA 0
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,569.00	0.72%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$453,750.00	1.46%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFRONIA CORPORATION	1	\$295,000.00	0.95%	0	\$0.00	NA 0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$243,406.56	0.78%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$183,491.10	0.59%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$459,351.86	1.48%	0	\$0.00	NA 0
		1	\$184,500.00	0.59%	0	\$0.00	NA 0

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$8,014,349.18	25.74%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	1.12%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	7	\$2,890,847.54	9.28%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,142,479.94	3.67%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$625,000.00	2.01%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$302,310.20	0.97%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$363,750.00	1.17%	0	\$0.00	NA	0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,577.30	0.96%	0	\$0.00	NA	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$449,250.00	1.44%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$199,486.48	0.64%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$337,500.00	1.08%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$602,918.19	1.94%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$534,633.66	1.72%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLONOIS CORPORATION	1	\$212,706.55	0.68%	0	\$0.00	NA	0
NOTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,647.30	0.82%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.79%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$303,000.00	0.97%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	0.64%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$572,250.00	1.84%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$883,834.59	2.84%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,332,827.45	4.28%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$190,992.39	0.61%	0	\$0.00	NA	0

	CORPORATION						
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.85%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,438.29	1.34%	0	\$0.00	NA 0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$202,214.67	0.65%	0	\$0.00	NA 0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$263,544.53	0.85%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$235,667.48	0.76%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$363,000.00	1.17%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,577.30	0.96%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,014,459.52	3.26%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.87%	0	\$0.00	NA 0
Total		95	\$31,138,323.20	100%	0	\$0.00	0
3140F9M85	ALLIANCE MORTGAGE GROUP,LLC,LIMITED LIABILITY COMPANY	1	\$302,800.00	5.9%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$657,644.96	12.82%	0	\$0.00	NA 0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	3.9%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	2.87%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,826.00	3.39%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$877,125.00	17.1%	1	\$131,747.36	NA 1
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$359,829.00	7.01%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$352,000.00	6.86%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$521,748.77	10.17%	0	\$0.00	NA 0
		1	\$342,179.27	6.67%	0	\$0.00	NA 0

		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI						
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$584,000.00	11.39%	0	\$0.00	NA 0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$411,393.04	8.02%	0	\$0.00	NA 0
		TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$200,000.00	3.9%	0	\$0.00	NA 0
Total			19	\$5,129,546.04	100%	1	\$131,747.36	1
3140F9M93		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$832,000.00	75.09%	0	\$0.00	NA 0
		LOAN ONE, DIVISION OF BENCHMARK BANK	1	\$276,000.00	24.91%	0	\$0.00	NA 0
Total			3	\$1,108,000.00	100%	0	\$0.00	0
3140F9N27		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$194,157.92	4.77%	0	\$0.00	NA 0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,136.33	4.9%	0	\$0.00	NA 0
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$261,000.00	6.42%	0	\$0.00	NA 0
		DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$232,969.04	5.73%	0	\$0.00	NA 0
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	7.38%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$855,839.87	21.04%	0	\$0.00	NA 0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,124.24	4.75%	0	\$0.00	NA 0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	3.69%	0	\$0.00	NA 0
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$169,250.41	4.16%	0	\$0.00	NA 0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$187,155.02	4.6%	0	\$0.00	NA 0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$338,471.86	8.32%	0	\$0.00	NA 0
		OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$198,127.79	4.87%	0	\$0.00	NA 0
			1	\$293,695.88	7.22%	0	\$0.00	NA 0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION						
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$250,000.00	6.15%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$243,909.74	6%	0	\$0.00	NA 0
Total		18	\$4,066,838.10	100%	0	\$0.00	0
3140F9N35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.96%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	5	\$1,734,693.55	2.16%	0	\$0.00	NA 0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$237,000.00	0.3%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.36%	0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$681,800.00	0.85%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA 0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$408,750.00	0.51%	0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE	1	\$179,250.00	0.22%	0	\$0.00	NA 0
	AMERS CORPORATION, A CORPORATION	1	\$390,000.00	0.49%	0	\$0.00	NA 0
	AMRES CORPORATION, A CORPORATION	1	\$415,144.34	0.52%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$275,929.27	0.34%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A STATE BANK	3	\$1,173,501.01	1.46%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$370,000.00	0.46%	0	\$0.00	NA 0
	APL FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,158.42	0.27%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$215,000.00	0.27%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$457,380.00	0.57%	0	\$0.00	NA 0
		1	\$319,500.00	0.4%	0	\$0.00	NA 0

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION						
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$356,200.00	0.44%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,025,650.00	2.53%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,750.00	0.25%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,084.51	0.26%	0	\$0.00	NA 0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$198,979.17	0.25%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$458,850.00	0.57%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$387,000.00	0.48%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$945,539.97	1.18%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$212,658.92	0.27%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$403,088.00	0.5%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.23%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,023,393.23	1.28%	0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$385,000.00	0.48%	0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$268,000.00	0.33%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$857,691.00	1.07%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,030,000.00	1.28%	0	\$0.00	NA 0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,462.20	0.29%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$707,500.00	0.88%	0	\$0.00	NA 0
		1	\$321,708.00	0.4%	0	\$0.00	NA 0

	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR						
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$227,250.00	0.28%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.35%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A C	1	\$604,000.00	0.75%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$252,500.00	0.31%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$232,000.00	0.29%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$212,400.00	0.26%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$24,922,754.23	31.08%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$216,045.85	0.27%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,132,731.98	2.66%	0	\$0.00	NA 0
	GERNERAL MORTGAGE COAPITAL CORPORATION, A CAILFORNIA CORPOR	1	\$360,000.00	0.45%	0	\$0.00	NA 0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$248,250.00	0.31%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,006,000.00	1.25%	0	\$0.00	NA 0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,699,842.60	2.12%	0	\$0.00	NA 0
	GLOBAL HOME FINANCE, INC	1	\$319,550.00	0.4%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$241,500.00	0.3%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORTION	1	\$215,000.00	0.27%	0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$222,491.63	0.28%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$474,950.00	0.59%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$239,900.00	0.3%	0	\$0.00	NA 0

COMPANY						
HORIZON BANK, SSB	1	\$312,000.00	0.39%	0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$200,000.00	0.25%	0	\$0.00	NA 0
INDEPENDENT BANK	2	\$422,902.09	0.53%	0	\$0.00	NA 0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA 0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$222,600.00	0.28%	0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$209,065.49	0.26%	0	\$0.00	NA 0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$583,000.00	0.73%	0	\$0.00	NA 0
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$210,000.00	0.26%	0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$589,000.00	0.73%	0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$631,000.00	0.79%	0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	0.35%	0	\$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	4	\$1,888,000.00	2.35%	0	\$0.00	NA 0
MBS CAPITAL GROUP, INC	1	\$245,513.53	0.31%	0	\$0.00	NA 0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,000.00	0.33%	0	\$0.00	NA 0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$693,687.24	0.87%	0	\$0.00	NA 0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$233,974.95	0.29%	0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$228,600.00	0.29%	0	\$0.00	NA 0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$176,900.00	0.22%	0	\$0.00	NA 0
NORTH ISLAND CREDIT UNION	1	\$220,713.43	0.28%	0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$911,000.00	1.14%	0	\$0.00	NA 0
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$412,453.24	0.51%	0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	\$4,278,164.80	5.34%	0	\$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$343,000.00	0.43%	0	\$0.00	NA 0

	C						
	PINE COUNTRY BANK, STATE CHARTERD BANK	1	\$223,003.20	0.28%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$195,000.00	0.24%	0	\$0.00	NA 0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$202,500.00	0.25%	0	\$0.00	NA 0
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$280,000.00	0.35%	0	\$0.00	NA 0
	PURE MORTGAGE, AN S CORPORATION	1	\$237,800.00	0.3%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$552,300.00	0.69%	0	\$0.00	NA 0
	SAMPSON 852, LLC, DBA BERKSHIRE LENDING, LLC	1	\$405,540.00	0.51%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$320,000.00	0.4%	0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$185,000.00	0.23%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$508,000.00	0.63%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$242,526.74	0.3%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$380,225.00	0.47%	0	\$0.00	NA 0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$686,000.00	0.86%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$197,118.89	0.25%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$252,000.00	0.31%	0	\$0.00	NA 0

	COMPA						
	TRUSTWORTHY MORTGAGE CORP	1	\$360,000.00	0.45%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$259,863.82	0.32%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$651,400.00	0.81%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$336,000.00	0.42%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$186,500.00	0.23%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,420,450.00	1.77%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,000.00	0.48%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$298,000.00	0.37%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$334,000.00	0.42%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	0.74%	0	\$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$253,000.00	0.35%	0	\$0.00	NA
Total		267	\$80,179,630.30	100%	0	\$0.00	0
3140F9N43	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$358,000.00	24.6%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$720,106.35	49.48%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$377,250.00	25.92%	0	\$0.00	NA
Total		5	\$1,455,356.35	100%	0	\$0.00	0
3140F9N50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$745,000.00	4.82%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$340,000.00	2.2%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,900.00	1.62%	0	\$0.00	NA
	ATLANTIC COAST BANK	3	\$891,700.00	5.77%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$231,750.00	1.5%	0	\$0.00	NA
		1	\$133,000.00	0.86%	0	\$0.00	NA

	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION						
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$223,000.00	1.44%	0	\$0.00	NA 0
	C & T MORTGAGE, INC	1	\$375,000.00	2.43%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$285,000.00	1.84%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$377,500.00	2.44%	0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$186,600.00	1.21%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$286,000.00	1.85%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$320,465.00	2.07%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,603,128.77	29.78%	0	\$0.00	NA 0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$303,000.00	1.96%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$398,000.00	2.58%	0	\$0.00	NA 0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$274,360.00	1.78%	0	\$0.00	NA 0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.26%	0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$180,000.00	1.16%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$185,000.00	1.2%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE, INC	1	\$344,000.00	2.23%	0	\$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$210,000.00	1.36%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$284,000.00	1.84%	0	\$0.00	NA 0
	MBS CAPITAL GROUP, INC	1	\$235,500.00	1.52%	0	\$0.00	NA 0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$198,000.00	1.28%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$188,250.00	1.22%	0	\$0.00	NA 0
	NORTH ISLAND CREDIT UNION	1	\$315,000.00	2.04%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	1.9%	0	\$0.00	NA 0
		1	\$188,323.69	1.22%	0	\$0.00	NA 0

	PREMIER HOME MORTGAGE, INC., A CORPORATION						
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$211,998.00	1.37%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.7%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$337,000.00	2.18%	0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$179,000.00	1.16%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP	1	\$580,000.00	3.75%	0	\$0.00	NA 0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$237,165.00	1.53%	0	\$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$454,285.25	2.93%	0	\$0.00	NA 0
Total		55	\$15,455,925.71	100%	0	\$0.00	0
3140F9N68	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,700.00	0.58%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$379,000.00	0.89%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,526,798.96	3.59%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$730,930.13	1.72%	0	\$0.00	NA 0
	AMRES CORPORATION, A CORPORATION	1	\$308,410.62	0.72%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$372,096.54	0.87%	0	\$0.00	NA 0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$283,000.00	0.67%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$587,000.00	1.38%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$172,500.00	0.41%	0	\$0.00	NA 0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.47%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$302,157.95	0.71%	0	\$0.00	NA 0
		1	\$335,000.00	0.79%	0	\$0.00	NA 0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LAIBILITY CORPORATI						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$13,794,170.33	32.42%	0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$310,000.00	0.73%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$330,000.00	0.78%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,963,268.96	4.61%	0	\$0.00	NA 0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.75%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,485,385.77	3.49%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$393,500.00	0.92%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	16	\$6,042,016.55	14.2%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$416,500.00	0.98%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,525.00	0.95%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$246,500.00	0.58%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE, INC	1	\$241,975.05	0.57%	0	\$0.00	NA 0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$401,900.00	0.94%	0	\$0.00	NA 0
	IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$382,000.00	0.9%	0	\$0.00	NA 0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.78%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$276,524.66	0.65%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$348,800.00	0.82%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$646,000.00	1.52%	0	\$0.00	NA 0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$172,234.40	0.4%	0	\$0.00	NA 0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$279,061.00	0.66%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$356,000.00	0.84%	0	\$0.00	NA 0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,928.00	0.63%	0	\$0.00	NA	0
	NETWORTH CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$399,313.58	0.94%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$716,000.00	1.68%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,437,000.00	3.38%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$255,000.00	0.6%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIABILITY COM	1	\$315,000.00	0.74%	0	\$0.00	NA	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$380,250.00	0.89%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$510,000.00	1.2%	0	\$0.00	NA	0
	SHAH MORTGAGES., INC., AN ILLINOIS CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.95%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$313,750.00	0.74%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.59%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$400,000.00	0.94%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$374,000.00	0.88%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$394,000.00	0.93%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$238,000.00	0.55%	0	\$0.00	NA	0
Total		127	\$42,546,697.50	100%	0	\$0.00		0

3140F9N76	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$95,000.00	8.64%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$58,469.82	5.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$105,000.00	9.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$254,832.78	23.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$54,568.07	4.96%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$125,000.00	11.37%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$87,642.12	7.97%	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$165,744.33	15.08%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$153,100.00	13.93%	0	\$0.00	NA	0
Total		11	\$1,099,357.12	100%	0	\$0.00		0
3140F9N84	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.56%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$363,320.09	3.7%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$455,700.00	4.64%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$381,398.82	3.88%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$114,000.00	1.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,527,135.00	35.89%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$351,887.28	3.58%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIIFORNIA CORPORAT	1	\$321,500.00	3.27%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$416,329.27	4.24%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$415,000.00	4.22%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	4.24%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	1.04%	0	\$0.00	NA	0

	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$303,278.67	3.09%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$231,000.00	2.35%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CORPORATION	1	\$625,000.00	6.36%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$333,000.00	3.39%	0	\$0.00	NA	0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,593.34	4.15%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$214,646.60	2.18%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$498,000.00	5.06%	0	\$0.00	NA	0
Total		29	\$9,827,103.63	100%	0	\$0.00		0
3140F9N92	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$404,100.00	33.96%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,500.00	31.3%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$413,426.32	34.74%	0	\$0.00	NA	0
Total		3	\$1,190,026.32	100%	0	\$0.00		0
3140F9NA9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$153,533.37	2.79%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,548.35	2.9%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$165,700.94	3.01%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY	1	\$157,282.42	2.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,788.52	2.85%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$159,779.57	2.9%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$167,773.70	3.05%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$329,340.32	5.98%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$166,225.05	3.02%	0	\$0.00	NA	0
		10	\$1,631,403.50	29.62%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$172,000.00	3.12%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$165,000.00	3%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,275.06	3.09%	0	\$0.00	NA
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,021.85	2.8%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$165,000.00	3%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$151,695.39	2.75%	0	\$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$159,774.56	2.9%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$160,050.00	2.91%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,555.91	3.04%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$165,000.00	3%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$152,000.00	2.76%	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,142.86	2.73%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$155,000.00	2.81%	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$172,256.95	3.11%	0	\$0.00	NA
Total		34	\$5,507,148.32	100%	0	\$0.00	0
3140F9NB7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$127,646.68	1.87%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$150,000.00	2.19%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$145,000.00	2.12%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$127,500.00	1.86%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,380.00	2.18%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$133,309.29	1.95%	0	\$0.00	NA
		3	\$417,138.02	6.1%	0	\$0.00	NA

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE						
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$414,112.22	6.05%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$133,292.23	1.95%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,624.21	2.08%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,053,630.49	30.02%	0	\$0.00	NA 0
	FRANK J WEAVER INC, A MARYLAND CORPORAITON	1	\$137,250.00	2.01%	0	\$0.00	NA 0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$144,750.00	2.12%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,170.00	1.99%	0	\$0.00	NA 0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$139,200.00	2.03%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,898.38	2.09%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$288,496.31	4.22%	0	\$0.00	NA 0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$147,000.00	2.15%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$130,000.00	1.9%	0	\$0.00	NA 0
	HOMEPATH LENDING INC, A CALIFORNIA CORPORATION	1	\$146,003.06	2.13%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$133,942.11	1.96%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$136,471.63	1.99%	0	\$0.00	NA 0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$148,000.00	2.16%	0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$148,580.00	2.17%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$141,135.00	2.06%	0	\$0.00	NA 0
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA	1	\$140,593.00	2.06%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$149,086.86	2.18%	0	\$0.00	NA 0
	PINE COUNTY BANK, STATE CHARTERED BANK	1	\$147,900.00	2.16%	0	\$0.00	NA 0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$149,793.34	2.19%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$140,451.82	2.06%	0	\$0.00	NA	0
Total		49	\$6,841,354.65	100%	0	\$0.00		0
3140F9NC5	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$64,804.39	3.12%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$68,898.35	3.32%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$80,000.00	3.85%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$68,773.53	3.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,570.00	3.78%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$61,014.26	2.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$401,094.26	19.31%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$160,000.00	7.7%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$80,000.00	3.85%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$84,000.00	4.04%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS CORPORATION	1	\$61,659.03	2.97%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$61,612.18	2.97%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,889.51	3.61%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$49,852.44	2.4%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$66,878.50	3.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$78,771.85	3.79%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$83,476.84	4.02%	0	\$0.00	NA	0
		1	\$75,920.00	3.66%	0	\$0.00	NA	0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM						
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$62,000.00	2.99%	0	\$0.00	NA 0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$41,939.49	2.02%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$77,695.37	3.74%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES, A PENNSYLVANIA LIMITED LIABILITY COMPA	1	\$74,100.00	3.57%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$120,710.43	5.82%	0	\$0.00	NA 0
Total		29	\$2,076,660.43	100%	0	\$0.00	0
3140F9ND3	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$101,122.61	5.41%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$105,000.00	5.61%	0	\$0.00	NA 0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$91,884.25	4.91%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$99,768.45	5.33%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$107,863.07	5.77%	0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$88,500.00	4.73%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	5.77%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,400.00	5.26%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$479,252.42	25.62%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$101,600.00	5.43%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$93,500.00	5%	0	\$0.00	NA 0
	OMNI-FUND, INC A CALIFORNIA CORPORATION	1	\$95,873.58	5.13%	0	\$0.00	NA 0
		1	\$97,500.00	5.21%	0	\$0.00	NA 0

		RCFC, INC, A NEVADA CORPORATION						
		TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$100,000.00	5.35%	0	\$0.00	NA 0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$102,400.00	5.47%	0	\$0.00	NA 0
Total			19	\$1,870,664.38	100%	0	\$0.00	0
3140F9NE1		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$117,000.00	9.08%	0	\$0.00	NA 0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$117,000.00	9.08%	0	\$0.00	NA 0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$112,000.00	8.69%	0	\$0.00	NA 0
		FIFELITY BANCORP, A CALIFORNIA CORPORATION	1	\$121,033.02	9.39%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$351,025.00	27.23%	0	\$0.00	NA 0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$115,836.68	8.99%	0	\$0.00	NA 0
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$117,000.00	9.08%	0	\$0.00	NA 0
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,750.00	9.06%	0	\$0.00	NA 0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$121,242.73	9.4%	0	\$0.00	NA 0
Total			11	\$1,288,887.43	100%	0	\$0.00	0
3140F9NF8		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	7.62%	0	\$0.00	NA 0
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	2	\$111,862.65	8.53%	0	\$0.00	NA 0
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$126,681.98	9.66%	0	\$0.00	NA 0
		BRAND MORTGAGE GROUP, LLC	1	\$103,000.00	7.85%	0	\$0.00	NA 0
		CATALYST MORTGAGE	1	\$75,000.00	5.72%	0	\$0.00	NA 0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$104,573.33	7.97%	0	\$0.00	NA 0
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$117,910.91	8.99%	0	\$0.00	NA 0

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$66,663.99	5.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$164,941.28	12.58%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$79,956.70	6.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,555.45	4.62%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$146,792.17	11.19%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$53,600.00	4.09%	0	\$0.00	NA	0
Total		15	\$1,311,538.46	100%	0	\$0.00		0
3140F9NG6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,000.00	2.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$85,000.00	2.46%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$52,268.69	1.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$98,500.00	2.85%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$56,488.47	1.64%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$102,000.00	2.95%	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,000.00	3.18%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$73,862.11	2.14%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$60,000.00	1.74%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$78,861.41	2.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$100,000.00	2.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$71,377.32	2.07%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,500.00	3.11%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$40,500.00	1.17%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,554.99	2.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$840,266.79	24.32%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$172,672.85	5%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$183,700.97	5.32%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$43,393.70	1.26%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	4	\$349,517.34	10.12%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$79,308.12	2.3%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$84,636.61	2.45%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVING BANK	1	\$68,397.27	1.98%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,000.00	2.89%	0	\$0.00	NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	\$92,685.70	2.68%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	3.13%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	2.9%	0	\$0.00	NA	0
Total		42	\$3,454,492.34	100%	0	\$0.00		0
3140F9NH4	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,250.00	6.49%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$293,975.21	4.84%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$386,250.00	6.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$388,899.11	6.4%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC , A LIMITED LIABILITY CORPORATION	1	\$378,276.26	6.23%	0	\$0.00	NA	0

	DJL FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$352,000.00	5.8%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	4.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,625.00	3.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,005,250.00	16.55%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$600,000.00	9.88%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$200,000.00	3.29%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$191,900.00	3.16%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	3.29%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$236,550.00	3.89%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$300,728.67	4.95%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$324,800.00	5.35%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$200,000.00	3.29%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$177,932.49	2.94%	0	\$0.00	NA	0
Total		21	\$6,073,436.74	100%	0	\$0.00		0
3140F9NJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$398,255.23	3.31%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$562,883.97	4.68%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$729,754.18	6.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$248,529.10	2.07%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$178,203.44	1.48%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$415,181.08	3.45%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$288,092.43	2.39%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$225,004.29	1.87%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$198,217.86	1.65%	0	\$0.00	NA	0

PENNSYLVANIA							
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$200,696.47	1.67%	0	\$0.00	NA	0
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$298,691.42	2.48%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$414,970.99	3.45%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$231,552.31	1.92%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$695,741.22	5.78%	0	\$0.00	NA	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$365,383.90	3.04%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	5.2%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$260,194.05	2.16%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$415,000.00	3.45%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$290,700.59	2.42%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$318,027.45	2.64%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$348,442.49	2.9%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$273,540.64	2.27%	0	\$0.00	NA	0
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$324,386.50	2.7%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$183,139.05	1.52%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$328,844.76	2.73%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,167.80	2.87%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$206,395.77	1.71%	0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$315,000.00	2.62%	0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$219,035.10	1.82%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$220,016.55	1.83%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$415,181.08	3.45%	0	\$0.00	NA	0
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$149,880.57	1.25%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$248,909.52	2.07%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$321,164.43	2.67%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$346,451.39	2.88%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$253,865.25	2.11%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$175,247.58	1.43%	0	\$0.00	NA	0
Total		41	\$12,035,248.46	100%	0	\$0.00		0
3140F9NL5	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,500.00	1.51%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$121,727.37	1.14%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$150,000.00	1.41%	0	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$122,400.00	1.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$166,000.00	1.56%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$302,700.00	2.84%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$171,267.39	1.61%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$163,600.00	1.53%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$314,250.00	2.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$293,000.00	2.75%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	1.58%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$316,000.00	2.96%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	1.62%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$112,000.00	1.05%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$304,352.25	2.85%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$159,280.88	1.49%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,275,552.76	30.72%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$130,150.00	1.22%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,821.37	1.42%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,000.00	1.41%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$154,000.00	1.44%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$158,292.45	1.48%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$166,250.00	1.56%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$138,700.00	1.3%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$279,498.38	2.62%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$169,235.92	1.59%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$114,692.45	1.08%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$119,481.80	1.12%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$134,405.21	1.26%	0	\$0.00	NA	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,228.98	1.63%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$175,000.00	1.64%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$152,000.00	1.43%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$162,429.53	1.52%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$151,433.24	1.42%	0	\$0.00	NA	0

	NEVADA CO						
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$174,236.66	1.63%	0	\$0.00	NA 0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$165,782.58	1.55%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$116,562.46	1.09%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$156,500.00	1.47%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$161,250.00	1.51%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., TEXAS A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.5%	0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$137,392.00	1.29%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,000.00	1.4%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$125,000.00	1.2%	0	\$0.00	NA 0
Total		71	\$10,661,973.68	100%	0	\$0.00	0
3140F9NM3	ACCESS BANK, A STATE CHARTERED BANK	1	\$137,733.86	3.2%	0	\$0.00	NA 0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$145,000.00	3.36%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$129,427.24	3%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$142,880.32	3.32%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$275,382.48	6.39%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$116,900.00	2.71%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,973.00	3.16%	0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$132,000.00	3.06%	0	\$0.00	NA 0

	ENTERPRISE BANK	1	\$128,000.00	2.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$734,000.00	17.03%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$130,000.00	3.02%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$143,917.43	3.34%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,000.00	3.06%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$110,724.61	2.57%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$112,000.00	2.6%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$124,000.00	2.88%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC., DBA HOMEWITHLOAN.COM, TEXAS	1	\$142,400.00	3.3%	0	\$0.00	NA	0
	LEAD BANK, STATE CHARTERED BANK	2	\$257,000.00	5.96%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$272,089.31	6.31%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$149,339.13	3.47%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$145,000.00	3.36%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$121,919.16	2.83%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$137,286.35	3.19%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$113,000.00	2.62%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$141,400.00	3.29%	0	\$0.00	NA	0
Total		33	\$4,309,372.89	100%	0	\$0.00		0
3140F9NN1	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,954.24	5.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$177,809.15	10.01%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$84,000.00	4.73%	0	\$0.00	NA	0
	FIRST OPTION LENDING , LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	5.32%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$263,471.00	14.84%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$91,572.32	5.16%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	5.91%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$81,871.99	4.61%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$96,091.60	5.41%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$107,542.93	6.06%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,177.60	5.47%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$103,559.85	5.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC . , A MARYLAND CORPORATI	1	\$82,400.00	4.64%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$105,260.98	5.93%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,417.17	5.49%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$82,000.00	4.62%	0	\$0.00	NA	0
Total		19	\$1,775,528.83	100%	0	\$0.00		0
3140F9NP6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$635,429.67	3.78%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$806,800.00	4.8%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST ORTGAGE, A TEXAS LIMITED LIABILIT	1	\$380,000.00	2.26%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	2.05%	0	\$0.00	NA	0
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING, A PENNSY	4	\$1,319,693.25	7.86%	0	\$0.00	NA	0
	AMRES CORPORATION, A	5	\$1,513,500.00	9.01%	0	\$0.00	NA	0

	CORPORATION						
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$372,200.00	2.22%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$149,319.10	0.89%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$414,966.81	2.47%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$388,001.33	2.31%	0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING,INC	1	\$239,000.00	1.42%	0	\$0.00	NA 0
	ENTERPRISE BANK	2	\$343,000.00	2.04%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$293,647.55	1.75%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	2.04%	0	\$0.00	NA 0
	FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPOR	1	\$256,453.00	1.53%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,595,370.00	9.5%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$151,258.17	0.9%	0	\$0.00	NA 0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$518,426.00	3.09%	0	\$0.00	NA 0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$662,200.00	3.94%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$595,666.05	3.55%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$272,000.00	1.62%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC,CORPORATION	1	\$271,488.87	1.62%	0	\$0.00	NA 0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$288,845.58	1.72%	0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	2.33%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$310,583.71	1.85%	0	\$0.00	NA 0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$300,000.00	1.79%	0	\$0.00	NA 0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,221.19	2.3%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$260,798.84	1.55%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,400.00	2.37%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$164,000.00	0.98%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$188,000.00	1.12%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC,, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	2.38%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.19%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$295,000.00	1.76%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$731,000.00	4.35%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$225,000.00	1.34%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$390,900.00	2.32%	0	\$0.00	NA	0
Total		60	\$16,796,169.12	100%	0	\$0.00		0
3140F9NQ4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,653.65	5.78%	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$293,573.17	7.62%	0	\$0.00	NA	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$321,254.22	8.34%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	9.22%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$913,094.69	23.71%	0	\$0.00	NA	0
	GENERAL MORTGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$392,910.99	10.2%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$339,453.12	8.81%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,882.05	8.72%	0	\$0.00	NA	0
		1	\$279,133.24	7.25%	0	\$0.00	NA	0

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$398,819.53	10.35%	0	\$0.00	NA
Total			12	\$3,851,774.66	100%	0	\$0.00	0
3140F9NR2		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$258,614.16	23.73%	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$195,729.97	17.96%	0	\$0.00	NA
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$219,696.90	20.16%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$415,664.59	38.15%	0	\$0.00	NA
Total			4	\$1,089,705.62	100%	0	\$0.00	0
3140F9NS0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$233,407.99	1.44%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,049,000.00	6.47%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$328,603.39	2.03%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	NA
		ATLANTIS MORTGAGE CO., INC	1	\$384,631.80	2.37%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.04%	0	\$0.00	NA
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,000.00	1.31%	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,279,067.18	7.88%	0	\$0.00	NA
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$180,000.00	1.11%	0	\$0.00	NA
		CAILFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$191,250.00	1.18%	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$212,000.00	1.31%	0	\$0.00	NA
		CATALYST MORTGAGE	2	\$814,397.84	5.02%	0	\$0.00	NA
		EQUIFUND MORTGAGE	1	\$224,047.76	1.38%	0	\$0.00	NA
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$216,750.00	1.34%	0	\$0.00	NA
			1	\$339,805.77	2.09%	0	\$0.00	NA

FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY						
FINANCIAL DYNAMICS, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.53%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,153,115.78	19.43%	0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$446,000.00	2.75%	0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$788,000.00	4.86%	0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$189,858.70	1.17%	0	\$0.00	NA 0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$240,996.37	1.49%	0	\$0.00	NA 0
JG WENTWORTH HOME LENDING, LLC	1	\$227,257.15	1.4%	0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$414,654.67	2.56%	0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$182,400.00	1.12%	0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$178,718.19	1.1%	0	\$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$264,000.00	1.63%	0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$370,000.00	2.28%	0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$578,000.00	3.56%	0	\$0.00	NA 0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$179,253.50	1.1%	0	\$0.00	NA 0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$295,594.78	1.82%	0	\$0.00	NA 0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$206,250.00	1.27%	0	\$0.00	NA 0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	1.85%	0	\$0.00	NA 0
PRIMECAP LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$192,100.00	1.18%	0	\$0.00	NA 0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	1.61%	0	\$0.00	NA 0

	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$248,000.00	1.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$160,000.00	0.99%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$176,521.27	1.09%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$169,529.47	1.04%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$231,028.02	1.42%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$272,500.00	1.68%	0	\$0.00	NA	0
Total		60	\$16,224,989.63	100%	0	\$0.00		0
3140F9NT8	AMRES CORPORATION, A CORPORATION	1	\$121,881.98	7.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$250,000.00	15.04%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	7.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$272,250.00	16.38%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,456.72	7.85%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$129,000.00	7.76%	0	\$0.00	NA	0
	LEAD BANK, STATE CHARTERED BANK	1	\$142,000.00	8.54%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$117,300.00	7.06%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL #200	1	\$114,214.39	6.87%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$137,629.68	8.28%	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$122,489.90	7.37%	0	\$0.00	NA	0
Total		13	\$1,662,222.67	100%	0	\$0.00		0
3140F9NU5	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$298,518.75	8.62%	0	\$0.00	NA	0
		1	\$318,576.00	9.2%	0	\$0.00	NA	0

	ACG FUNDING INC., A CALIFORNIA CORPORATION						
	AMRES CORPORATION, A CORPORATION	4	\$973,299.52	28.09%	0	\$0.00	NA 0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$264,000.00	7.62%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$240,500.00	6.94%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$242,383.66	7%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$435,579.83	12.57%	0	\$0.00	NA 0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$262,000.00	7.56%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP	1	\$151,002.39	4.36%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$278,753.99	8.04%	0	\$0.00	NA 0
Total		14	\$3,464,614.14	100%	0	\$0.00	0
3140F9NV3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,365.18	10.73%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$211,609.73	15.2%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$446,960.00	32.11%	0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$199,062.50	14.3%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,600.00	16.21%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$159,322.86	11.45%	0	\$0.00	NA 0
Total		7	\$1,391,920.27	100%	0	\$0.00	0
3140F9NW1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$941,901.03	74.64%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	25.36%	0	\$0.00	NA 0
Total		4	\$1,261,901.03	100%	0	\$0.00	0
3140F9NX9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$217,678.84	1.82%	0	\$0.00	NA 0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$261,614.02	2.18%	0	\$0.00	NA 0
		2	\$530,707.93	4.43%	0	\$0.00	NA 0

	AMRES CORPORATION, A CORPORATION						
	BANK SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$191,200.00	1.6%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,894.76	1.44%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$367,000.00	3.06%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$140,800.00	1.18%	0	\$0.00	NA 0
	CLEARPATH LENDING	1	\$175,720.78	1.47%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$779,759.38	6.51%	0	\$0.00	NA 0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$120,821.74	1.01%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$191,000.00	1.6%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,021,470.61	25.23%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,214.93	1.61%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$548,617.44	4.58%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$230,000.00	1.92%	0	\$0.00	NA 0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$164,756.92	1.38%	0	\$0.00	NA 0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$311,540.36	2.6%	0	\$0.00	NA 0
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$251,750.00	2.1%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$405,695.76	3.39%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,006,945.44	8.41%	0	\$0.00	NA 0
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$255,000.00	2.13%	0	\$0.00	NA 0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$241,300.00	2.02%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,694.00	1.77%	0	\$0.00	NA 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$266,000.00	2.22%	0	\$0.00	NA 0

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,000.00	1.96%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$344,639.07	2.88%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$222,600.00	1.86%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$239,610.48	2%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$215,000.00	1.8%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	2.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,625.00	1.66%	0	\$0.00	NA	0
Total		51	\$11,974,907.46	100%	0	\$0.00		0
3140F9NY7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$272,315.77	4.59%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$497,371.79	8.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,584,333.54	26.7%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,066.61	4.16%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$199,624.45	3.36%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$199,730.60	3.37%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$193,500.00	3.26%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$251,642.46	4.24%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$63,750.00	1.07%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$280,908.25	4.73%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$163,500.00	2.76%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	3.4%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$214,600.00	3.62%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$575,022.62	9.69%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	5.06%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$329,535.04	5.55%	0	\$0.00	NA	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$359,504.02	6.06%	0	\$0.00	NA	0
Total		26	\$5,934,005.15	100%	0	\$0.00		0
3140F9NZ4	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$159,731.27	7.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	9.57%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$358,000.00	17.13%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$533,481.09	25.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$176,641.43	8.45%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$282,800.00	13.54%	0	\$0.00	NA	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$169,666.70	8.12%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$209,000.00	10.01%	0	\$0.00	NA	0
Total		9	\$2,089,320.49	100%	0	\$0.00		0
3140F9PA7	ASSENT INC., A CALIFORNIA CORPORATION	1	\$312,000.00	4.9%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$440,700.00	6.93%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$223,730.85	3.52%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$197,600.00	3.11%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$388,000.00	6.1%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$620,000.00	9.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,760,496.05	27.67%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$379,200.00	5.96%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$195,000.00	3.06%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$300,000.00	4.71%	0	\$0.00	NA	0
		1	\$268,000.00	4.21%	0	\$0.00	NA	0

	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION						
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$395,000.00	6.21%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$212,800.00	3.34%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$326,400.00	5.13%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$152,000.00	2.39%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$192,000.00	3.02%	0	\$0.00	NA
Total		21	\$6,362,926.90	100%	0	\$0.00	0
3140F9PB5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$109,601.84	8.27%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$94,885.85	7.16%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$187,404.36	14.15%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	9.06%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$238,760.20	18.02%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$166,299.94	12.55%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$94,090.00	7.1%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$88,000.00	6.64%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$96,000.00	7.25%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$129,600.00	9.8%	0	\$0.00	NA
Total		11	\$1,324,642.19	100%	0	\$0.00	0
3140F9Q99	BAYCOASR BANK	1	\$97,657.77	1.09%	0	\$0.00	NA
	BAYCOAST BANK	42	\$8,849,627.77	98.91%	0	\$0.00	NA
Total		43	\$8,947,285.54	100%	0	\$0.00	0
3140F9RA5	BAYCOAST BANK	18	\$1,970,818.91	100%	0	\$0.00	NA
Total		18	\$1,970,818.91	100%	0	\$0.00	0

3140F9RF4	BANK OF THE OZARKS	1	\$249,597.88	27.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$650,095.99	72.26%	0	\$0.00	NA	0
Total		4	\$899,693.87	100%	0	\$0.00		0
3140F9S55	ACADEMY MORTGAGE CORPORATION	1	\$144,930.46	9.63%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$147,591.47	9.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,005.80	9.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$347,439.47	23.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$116,831.42	7.76%	0	\$0.00	NA	0
	HOWARD BANK	2	\$218,592.15	14.52%	0	\$0.00	NA	0
	M&T BANK	1	\$51,657.01	3.43%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$141,159.27	9.38%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	2	\$195,854.57	13.02%	0	\$0.00	NA	0
Total		13	\$1,505,061.62	100%	0	\$0.00		0
3140F9S63	CALIBER HOME LOANS INC	1	\$155,284.76	2.95%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$215,036.59	4.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	14	\$3,111,691.00	59.02%	0	\$0.00	NA	0
	HOWARD BANK	1	\$222,935.44	4.23%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	2	\$508,879.75	9.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$174,353.99	3.31%	0	\$0.00	NA	0
	NFM, INC	1	\$268,462.64	5.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$208,410.03	3.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,517.85	3.63%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,988.57	4.09%	0	\$0.00	NA	0
Total		24	\$5,272,560.62	100%	0	\$0.00		0
3140F9S89	FIRST HOME MORTGAGE CORPORATION	1	\$250,891.59	100%	0	\$0.00	NA	0
Total		1	\$250,891.59	100%	0	\$0.00		0
3140F9S97	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$261,126.20	21.57%	0	\$0.00	NA	0
	MONARCH BANK	2	\$471,411.26	38.94%	0	\$0.00	NA	0
	NFM, INC	1	\$244,759.52	20.22%	0	\$0.00	NA	0
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$233,378.03	19.27%	0	\$0.00	NA	0

Total			5	\$1,210,675.01	100%	0	\$0.00		0
3140F9SE6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$420,930.17	30.19%	0	\$0.00	NA	0	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$262,111.18	18.8%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,377.56	3.61%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$81,688.77	5.86%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$63,080.39	4.52%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	\$124,403.33	8.92%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	\$40,743.79	2.92%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$40,643.93	2.92%	0	\$0.00	NA	0	
	NORTHWEST BANK OF ROCKFORD	2	\$106,056.34	7.61%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK, N.A	1	\$64,022.78	4.59%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$89,520.03	6.42%	0	\$0.00	NA	0	
	THE PRIVATE BANK AND TRUST COMPANY	1	\$50,647.49	3.64%	0	\$0.00	NA	0	
Total		24	\$1,394,225.76	100%	0	\$0.00		0	
3140F9SF3	ACADEMY MORTGAGE CORPORATION	2	\$208,971.57	3.63%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$692,667.06	12.04%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$91,751.69	1.59%	0	\$0.00	NA	0	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$104,092.63	1.81%	0	\$0.00	NA	0	
	BLUELEAF LENDING LLC	1	\$106,112.83	1.84%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$102,323.08	1.78%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	2	\$192,871.78	3.35%	0	\$0.00	NA	0	
	COMPASS MORTGAGE INC	1	\$99,480.77	1.73%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	2	\$195,850.95	3.4%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$208,975.13	3.63%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	\$186,465.37	3.24%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$90,903.99	1.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,141.22	1.71%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	6	\$595,147.63	10.34%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$192,719.67	3.35%	0	\$0.00	NA	0	
	HOME STATE BANK N.A	1	\$95,685.13	1.66%	0	\$0.00	NA	0	
	INLAND BANK & TRUST	1	\$108,625.13	1.89%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	6	\$611,091.51	10.62%	0	\$0.00	NA	0	

	LOANDEPOT.COM DBA MORTGAGE	1	\$93,627.27	1.63%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$195,583.18	3.4%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$101,849.36	1.77%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	2	\$193,261.83	3.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$196,169.63	3.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$97,579.90	1.7%	0	\$0.00	NA	0
	PULASKI BANK	1	\$103,263.84	1.79%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$381,840.66	6.63%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$101,369.40	1.76%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE	1	\$94,737.77	1.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$104,546.53	1.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,354.66	1.89%	0	\$0.00	NA	0
Total		58	\$5,755,061.17	100%	0	\$0.00		0
3140F9SG1	ACADEMY MORTGAGE CORPORATION	1	\$141,819.71	1.45%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$851,898.87	8.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$255,601.25	2.61%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$118,268.37	1.21%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$146,102.94	1.49%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$132,321.52	1.35%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$274,326.74	2.8%	0	\$0.00	NA	0
	BUSEY BANK	1	\$114,832.35	1.17%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$242,426.93	2.47%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$119,535.09	1.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$114,948.71	1.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$242,411.74	2.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$241,089.65	2.46%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	5	\$650,441.49	6.64%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$127,741.45	1.3%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$115,440.74	1.18%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$512,401.17	5.23%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$278,624.87	2.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$140,029.73	1.43%	0	\$0.00	NA	0
	INLAND BANK & TRUST	3	\$416,911.26	4.26%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$354,596.27	3.62%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A	1	\$123,174.12	1.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$287,353.55	2.93%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$397,438.41	4.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$142,011.91	1.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$130,638.40	1.33%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$127,480.01	1.3%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$433,855.66	4.43%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	4	\$474,339.86	4.84%	0	\$0.00	NA	0
	PULASKI BANK	3	\$390,497.02	3.99%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,818.99	1.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$369,760.41	3.77%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$276,234.78	2.82%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$273,821.75	2.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,639.75	1.17%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$141,922.05	1.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$400,541.30	4.1%	0	\$0.00	NA	0
Total		76	\$9,796,298.82	100%	0	\$0.00		0
3140F9SH9	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$304,275.40	10.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$315,692.61	10.41%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$332,136.77	10.95%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$163,179.90	5.38%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$159,367.35	5.26%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$159,642.97	5.26%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$156,885.75	5.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$161,054.21	5.31%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$169,815.72	5.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,897.81	4.94%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$319,320.86	10.53%	0	\$0.00	NA	0

	THE PRIVATE BANK AND TRUST COMPANY	1	\$163,478.73	5.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$477,725.22	15.77%	0	\$0.00	NA	0
Total		19	\$3,032,473.30	100%	0	\$0.00		0
3140F9SK2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$612,669.72	16.51%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$263,606.12	7.1%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$129,968.37	3.5%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	8	\$563,732.20	15.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,608.63	2.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$114,082.89	3.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$63,584.90	1.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,471.61	1.36%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$67,257.59	1.81%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$142,123.40	3.83%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$82,439.18	2.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$86,152.74	2.32%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$129,666.44	3.49%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$108,308.17	2.92%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$79,784.08	2.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$229,964.50	6.2%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	2	\$86,143.80	2.32%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	7	\$419,508.91	11.3%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$82,462.67	2.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$142,431.78	3.84%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A	1	\$78,597.29	2.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$29,869.00	0.8%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$70,309.72	1.9%	0	\$0.00	NA	0
Total		59	\$3,711,743.71	100%	0	\$0.00		0
3140F9SL0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$115,236.24	9.47%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$141,666.91	11.65%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	3	\$349,477.94	28.73%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$112,553.21	9.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$145,823.02	11.99%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$142,614.12	11.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,164.88	7.74%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$114,999.23	9.45%	0	\$0.00	NA	0
Total		10	\$1,216,535.55	100%	0	\$0.00		0
3140F9SN6	PEOPLE'S UNITED BANK	6	\$666,574.30	50.92%	0	\$0.00	NA	0
	UNION BANK	1	\$238,446.02	18.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$403,966.24	30.86%	0	\$0.00	NA	0
Total		9	\$1,308,986.56	100%	0	\$0.00		0
3140F9SP1	BANK OF ENGLAND DBA ENG LENDING	3	\$373,996.90	11.95%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$125,659.93	4.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$461,328.17	14.74%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$61,582.29	1.97%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$136,763.39	4.37%	0	\$0.00	NA	0
	EVERBANK	2	\$209,034.90	6.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,030.13	2.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$248,508.46	7.94%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$373,655.18	11.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$121,061.71	3.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$244,837.40	7.82%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$99,074.61	3.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$305,267.11	9.76%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$133,944.33	4.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$100,213.84	3.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$70,204.31	2.24%	0	\$0.00	NA	0
Total		28	\$3,129,162.66	100%	0	\$0.00		0
3140F9SQ9	ACADEMY MORTGAGE CORPORATION	1	\$154,641.42	6.01%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$346,072.95	13.46%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$675,966.97	26.29%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	2	\$358,217.30	13.93%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$191,966.06	7.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,769.66	6.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$154,927.74	6.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$194,224.38	7.55%	0	\$0.00	NA	0
	NFM, INC	1	\$161,064.11	6.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$163,703.79	6.38%	0	\$0.00	NA	0
Total		15	\$2,571,554.38	100%	0	\$0.00		0
3140F9SR7	ANGEL OAK HOME LOANS LLC	1	\$139,746.27	1.84%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$124,739.23	1.64%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,418.86	1.56%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	5	\$541,205.94	7.13%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	7	\$817,061.14	10.76%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$123,750.50	1.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$265,671.31	3.5%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$104,392.10	1.37%	0	\$0.00	NA	0
	EVERBANK	3	\$340,707.87	4.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,255.69	0.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$504,539.88	6.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$59,845.24	0.79%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$270,992.67	3.57%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	4	\$464,742.42	6.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	10	\$1,100,901.08	14.5%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$133,087.68	1.75%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	1	\$113,297.84	1.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$319,414.39	4.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$628,858.05	8.28%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$274,314.88	3.61%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,418.79	1.73%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$238,979.70	3.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$189,957.93	2.5%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$40,641.83	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$227,907.65	3%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$131,521.17	1.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$124,323.48	1.62%	0	\$0.00	NA	0
Total		69	\$7,594,693.59	100%	0	\$0.00		0
3140F9SS5	ANGEL OAK HOME LOANS LLC	1	\$175,212.55	2.09%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	3	\$589,185.00	7.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$216,709.25	2.59%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$676,087.06	8.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$321,993.87	3.85%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$916,206.22	10.94%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$177,171.38	2.12%	0	\$0.00	NA	0
	EVERBANK	1	\$163,737.38	1.96%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$166,920.20	1.99%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$159,278.88	1.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$505,873.29	6.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,799.84	1.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$312,592.27	3.73%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$174,349.11	2.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$479,509.23	5.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$554,119.36	6.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,613.08	1.79%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$626,878.91	7.49%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$184,057.30	2.2%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$573,604.24	6.85%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$500,712.93	5.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,846.25	2.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$236,873.31	2.83%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$176,572.42	2.11%	0	\$0.00	NA	0
Total		48	\$8,371,903.33	100%	0	\$0.00		0

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3140F9SV8	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$464,525.22	17.61%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$428,859.75	16.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$328,932.70	12.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$232,450.40	8.81%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$110,869.77	4.2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$552,204.38	20.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$344,403.01	13.06%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$175,523.77	6.66%	0	\$0.00	NA	0
Total		13	\$2,637,769.00	100%	0	\$0.00		0
3140F9SW6	CMG MORTGAGE INC	1	\$193,272.83	7.86%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$362,168.24	14.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$161,305.95	6.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$264,735.04	10.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$221,084.04	8.99%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$157,827.49	6.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,397.27	3.47%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$153,719.31	6.25%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$271,680.67	11.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$416,987.40	16.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$170,493.43	6.94%	0	\$0.00	NA	0
Total		14	\$2,458,671.67	100%	0	\$0.00		0
3140F9SX4	ACADEMY MORTGAGE CORPORATION	1	\$203,406.51	13.62%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$142,290.07	9.53%	0	\$0.00	NA	0
	UNION BANK	2	\$386,594.79	25.88%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$761,225.04	50.97%	0	\$0.00	NA	0
Total		7	\$1,493,516.41	100%	0	\$0.00		0
3140F9T21	HANCOCK / WHITNEY BANK	39	\$9,527,998.58	100%	0	\$0.00	NA	0
Total		39	\$9,527,998.58	100%	0	\$0.00		0

3140F9TA3	ENVOY MORTGAGE, LTD	1	\$231,503.36	17.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$282,443.78	21.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$224,514.43	17.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$241,815.45	18.53%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$324,492.15	24.87%	0	\$0.00	NA	0
Total		5	\$1,304,769.17	100%	0	\$0.00		0
3140F9TB1	PRESIDENTIAL BANK FSB	1	\$280,488.05	100%	0	\$0.00	NA	0
Total		1	\$280,488.05	100%	0	\$0.00		0
3140F9TC9	FIRST HOME MORTGAGE CORPORATION	1	\$210,589.30	12.91%	0	\$0.00	NA	0
	M&T BANK	1	\$208,431.07	12.77%	0	\$0.00	NA	0
	MONARCH BANK	1	\$291,561.84	17.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$709,060.49	43.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$212,172.00	13%	0	\$0.00	NA	0
Total		7	\$1,631,814.70	100%	0	\$0.00		0
3140F9TE5	BANCFIRST	2	\$253,021.75	13.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$91,464.24	4.76%	0	\$0.00	NA	0
	F & M BANK	1	\$241,698.51	12.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	3	\$431,441.78	22.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$87,199.05	4.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$312,423.46	16.25%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	3	\$434,506.36	22.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$71,166.35	3.69%	0	\$0.00	NA	0
Total		14	\$1,922,921.50	100%	0	\$0.00		0
3140F9TH8	ACADEMY MORTGAGE CORPORATION	3	\$384,097.41	6.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,580.93	2.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$386,439.82	6.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	8	\$1,114,549.88	18.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,453.24	2.28%	0	\$0.00	NA	0
		2	\$280,507.51	4.59%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COUNTRY CLUB MORTGAGE INC	1	\$125,705.44	2.06%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$141,001.04	2.31%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,170.59	4.44%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$251,668.19	4.12%	0	\$0.00	NA 0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$127,439.24	2.09%	0	\$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,322.06	2.02%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$283,052.46	4.63%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$599,266.74	9.81%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,450.00	2.15%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,082.90	2.36%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$144,001.41	2.36%	0	\$0.00	NA 0
	RMR FINANCIAL LLC	1	\$137,369.75	2.25%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,315.91	2.44%	0	\$0.00	NA 0
	STEARNS LENDING LLC	1	\$133,879.81	2.19%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$104,359.24	1.71%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$267,176.94	4.37%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	3	\$407,528.82	6.67%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,294.26	2.12%	0	\$0.00	NA 0
Total		46	\$6,109,713.59	100%	0	\$0.00	0
3140F9TJ4	ACADEMY MORTGAGE CORPORATION	17	\$3,939,652.77	8.8%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$183,740.74	0.41%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,185,734.64	2.65%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	4	\$749,298.89	1.67%	0	\$0.00	NA 0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$416,399.18	0.93%	0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$873,199.47	1.95%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$378,951.07	0.85%	0	\$0.00	NA 0
		5	\$1,583,844.00	3.54%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING						
	CALIBER HOME LOANS INC	1	\$283,618.70	0.63%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	5	\$1,245,462.10	2.78%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS LLC	5	\$1,253,034.04	2.8%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$699,625.19	1.56%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,564,825.06	3.5%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,103.05	0.61%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$261,260.42	0.58%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$261,004.38	0.58%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$570,660.55	1.28%	0	\$0.00	NA 0
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$341,538.32	0.76%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	8	\$2,022,359.29	4.52%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	28	\$7,123,692.30	15.92%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$233,290.89	0.52%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$516,843.27	1.15%	0	\$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	9	\$2,378,668.64	5.32%	0	\$0.00	NA 0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$331,602.61	0.74%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORP	4	\$1,112,374.59	2.49%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$750,903.26	1.68%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	2	\$687,443.35	1.54%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	6	\$1,405,454.69	3.14%	0	\$0.00	NA 0
	NEW WEST LENDING INC	1	\$157,500.00	0.35%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,643,595.21	3.67%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	\$200,564.61	0.45%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$637,511.47	1.42%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$407,425.13	0.91%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	6	\$1,580,478.14	3.53%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	4	\$950,052.88	2.12%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$326,411.31	0.73%	0	\$0.00	NA 0
		1	\$237,791.80	0.53%	0	\$0.00	NA 0

	SOUTH PACIFIC FINANCIAL CORPORATION						
	STEARNS LENDING LLC	9	\$2,158,852.15	4.82%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	2	\$430,048.31	0.96%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$321,354.55	0.72%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$172,556.53	0.39%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$163,971.25	0.37%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$572,609.24	1.28%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,192.13	0.49%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	2	\$464,272.21	1.04%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$187,592.32	0.42%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$358,967.58	0.8%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$461,785.97	1.03%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$309,723.23	0.69%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$160,615.33	0.38%	0	\$0.00	NA 0
Total		184	\$44,751,456.81	100%	0	\$0.00	0
3140F9TK1	ACADEMY MORTGAGE CORPORATION	1	\$109,327.27	5.18%	0	\$0.00	NA 0
	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$139,500.20	6.62%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,480.00	4.91%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$130,785.24	6.2%	0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$140,414.85	6.66%	0	\$0.00	NA 0
	CALIBER HOME LOANS INC	3	\$379,484.58	18%	0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,757.80	6.25%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,051.03	16.65%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$126,640.74	6.01%	0	\$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$222,450.50	10.55%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$130,464.99	6.19%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,379.38	6.78%	0	\$0.00	NA 0
Total		17	\$2,108,736.58	100%	0	\$0.00	0

3140F9TL9	ACADEMY MORTGAGE CORPORATION	8	\$1,760,292.77	15.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,884.58	3.5%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$337,449.24	3.03%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$177,416.06	1.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$246,674.74	2.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$398,648.41	3.57%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$179,762.97	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$305,165.58	2.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,523.70	4.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$192,871.68	1.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$179,213.69	1.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,490,704.40	13.36%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$166,124.63	1.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$160,909.62	1.44%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	5	\$983,965.10	8.82%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$320,387.61	2.87%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,006.06	1.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$183,522.70	1.65%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$180,262.30	1.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,566.33	2.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,583.85	1.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,649.76	1.46%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$403,218.32	3.61%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$227,649.82	2.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,518.56	1.57%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$170,774.82	1.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$395,170.00	3.54%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$237,187.24	2.13%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$218,212.26	1.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$450,435.10	4.04%	0	\$0.00	NA	0
Total		51	\$11,154,751.90	100%	0	\$0.00		0
3140F9TM7	ACADEMY MORTGAGE CORPORATION	3	\$371,673.88	9.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,332.70	3.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$380,909.29	9.29%	0	\$0.00	NA	0
	BANCFIRST	1	\$52,190.06	1.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$237,741.41	5.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,356.23	3.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$132,687.03	3.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$431,738.65	10.53%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$107,576.10	2.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$260,766.52	6.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$146,128.24	3.57%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$127,948.23	3.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$116,213.40	2.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$137,098.96	3.35%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$115,286.31	2.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,143.79	7.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$234,097.85	5.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,448.41	2.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,679.88	5.02%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$129,048.31	3.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$80,809.41	1.97%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$138,537.16	3.4%	0	\$0.00	NA	0
Total		34	\$4,098,411.82	100%	0	\$0.00		0
3140F9TN5	ACADEMY MORTGAGE CORPORATION	9	\$1,490,415.34	25.57%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$157,319.65	2.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$496,262.34	8.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$302,242.12	5.19%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$639,570.73	10.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,119.97	2.76%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$159,129.68	2.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$167,667.92	2.88%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$160,537.30	2.75%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$155,433.39	2.67%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$168,901.47	2.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$306,385.72	5.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$477,947.14	8.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$172,692.26	2.96%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$322,517.02	5.53%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$336,749.89	5.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,766.22	2.63%	0	\$0.00	NA	0
Total		36	\$5,827,658.16	100%	0	\$0.00		0
3140F9TP0	ACADEMY MORTGAGE CORPORATION	13	\$2,904,075.17	15.49%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$253,352.21	1.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	8	\$1,910,324.57	10.19%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$225,512.10	1.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,032.51	0.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$197,124.15	1.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,395,114.74	12.78%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$279,913.27	1.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$177,441.43	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$199,265.78	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$505,238.03	2.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$581,695.27	3.1%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,498,556.13	7.99%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$836,569.83	4.46%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$543,695.94	2.9%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,066,780.83	5.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$478,960.23	2.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,294.59	1.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,500,285.91	8%	0	\$0.00	NA	0
	STEARNS LENDING LLC	2	\$458,908.59	2.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$208,748.87	1.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$558,885.62	2.98%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$222,979.11	1.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	4	\$905,141.09	4.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$246,235.57	1.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$188,392.53	1.02%	0	\$0.00	NA	0
Total		82	\$18,745,524.07	100%	0	\$0.00		0
3140F9TQ8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$149,774.08	15.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$149,058.81	15.43%	0	\$0.00	NA	0
	BANKVISTA	1	\$170,742.45	17.67%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$389,882.80	40.35%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,838.85	11.05%	0	\$0.00	NA	0
Total		6	\$966,296.99	100%	0	\$0.00		0
3140F9TR6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$237,860.95	8.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$149,205.48	5.2%	0	\$0.00	NA	0
	BANKVISTA	1	\$115,263.69	4.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$233,120.41	8.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$251,547.27	8.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,020.62	4.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$105,096.71	3.67%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$103,097.53	3.6%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$112,314.88	3.92%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,795.64	2.64%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$90,782.54	3.17%	0	\$0.00	NA	0

	MORTGAGE LENDING SERVICES LLC	1	\$77,290.94	2.7%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$230,630.81	8.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$147,037.84	5.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$133,910.66	4.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$302,082.90	10.54%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$139,786.57	4.88%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$158,176.22	5.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$86,036.68	2.98%	0	\$0.00	NA	0
Total		27	\$2,867,058.34	100%	0	\$0.00		0
3140F9TS4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$345,003.13	7.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$497,135.10	10.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,990.48	3.85%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	2	\$307,434.19	6.58%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$496,374.12	10.62%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$375,669.79	8.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	4	\$859,874.85	18.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$361,614.37	7.73%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$571,217.05	12.22%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$205,059.52	4.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,753.62	3.65%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,558.02	6.53%	0	\$0.00	NA	0
Total		26	\$4,675,684.24	100%	0	\$0.00		0
3140F9TT2	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,900.91	18.43%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$112,859.54	11.01%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$201,760.00	19.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$521,276.06	50.87%	0	\$0.00	NA	0
Total		6	\$1,024,796.51	100%	0	\$0.00		0
3140F9TU9	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$221,665.63	100%	0	\$0.00	NA	0

Total			1	\$221,665.63	100%	0	\$0.00		0
3140F9TV7		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$176,757.09	39.55%	0	\$0.00	NA	0
		LOAN SIMPLE INC	1	\$111,228.01	24.89%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$59,289.45	13.27%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,627.96	22.29%	0	\$0.00	NA	0
Total			4	\$446,902.51	100%	0	\$0.00		0
3140F9TW5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$283,620.36	20.33%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$98,854.16	7.09%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$325,049.51	23.3%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$171,000.00	12.26%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	3	\$516,452.18	37.02%	0	\$0.00	NA	0
Total			9	\$1,394,976.21	100%	0	\$0.00		0
3140F9TX3		HANCOCK / WHITNEY BANK	27	\$6,695,483.28	100%	0	\$0.00	NA	0
Total			27	\$6,695,483.28	100%	0	\$0.00		0
3140F9TY1		HANCOCK / WHITNEY BANK	14	\$3,908,555.38	100%	0	\$0.00	NA	0
Total			14	\$3,908,555.38	100%	0	\$0.00		0
3140F9TZ8		HANCOCK / WHITNEY BANK	16	\$3,744,349.88	100%	0	\$0.00	NA	0
Total			16	\$3,744,349.88	100%	0	\$0.00		0
3140F9XC4		AMERICAN FINANCING CORPORATION	2	\$291,193.46	22.21%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	1	\$126,766.17	9.67%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$893,134.18	68.12%	0	\$0.00	NA	0
Total			10	\$1,311,093.81	100%	0	\$0.00		0
3140F9XD2		A AND N MORTGAGE SERVICES, INC	1	\$408,078.12	1.62%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,361.87	1.44%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$299,538.10	1.19%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$697,192.72	2.77%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC	1	\$204,470.59	0.81%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$416,253.26	1.65%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$307,482.68	1.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP	1	\$246,328.90	0.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$295,763.04	1.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$216,908.10	0.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,133,854.49	4.5%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$199,641.85	0.79%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$264,609.60	1.05%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$1,404,628.62	5.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	12	\$2,761,926.21	10.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$607,662.79	2.41%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	1.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$238,798.25	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$6,664,626.74	26.43%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$404,305.00	1.6%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$239,579.26	0.95%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$140,328.81	0.56%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$323,793.41	1.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$394,192.13	1.56%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$261,596.61	1.04%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	6	\$1,981,835.63	7.86%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,699.76	0.77%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$274,538.12	1.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$398,857.42	1.58%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$407,857.11	1.62%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$164,728.78	0.65%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	2	\$417,604.23	1.66%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$326,988.44	1.3%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$399,313.58	1.58%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$408,313.04	1.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$316,501.11	1.26%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,535.74	1.17%	0	\$0.00	NA	0
Total		82	\$25,212,915.93	100%	0	\$0.00		0
3140F9Y25	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$370,852.75	13.71%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$413,077.32	15.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,604,668.80	59.33%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$316,128.56	11.69%	0	\$0.00	NA	0
Total		9	\$2,704,727.43	100%	0	\$0.00		0
3140F9Y33	JPMORGAN CHASE BANK, N.A	13	\$2,075,653.27	100%	0	\$0.00	NA	0
Total		13	\$2,075,653.27	100%	0	\$0.00		0
3140F9Y41	JPMORGAN CHASE BANK, N.A	6	\$1,667,623.60	100%	0	\$0.00	NA	0
Total		6	\$1,667,623.60	100%	0	\$0.00		0
3140F9Y58	JPMORGAN CHASE BANK, N.A	7	\$2,017,081.82	100%	0	\$0.00	NA	0
Total		7	\$2,017,081.82	100%	0	\$0.00		0
3140F9Y66	JPMORGAN CHASE BANK, N.A	21	\$1,546,957.27	100%	0	\$0.00	NA	0
Total		21	\$1,546,957.27	100%	0	\$0.00		0
3140F9Y74	GUARANTEED RATE, INC	1	\$158,350.14	7.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,431,425.84	68.37%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$174,472.03	8.33%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$168,512.40	8.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$161,017.12	7.69%	0	\$0.00	NA	0
Total		13	\$2,093,777.53	100%	0	\$0.00		0
3140F9Y82	JPMORGAN CHASE BANK, N.A	12	\$1,928,240.84	100%	0	\$0.00	NA	0
Total		12	\$1,928,240.84	100%	0	\$0.00		0

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3140F9Y90		JPMORGAN CHASE BANK, N.A	10	\$1,585,243.33	100%	0	\$0.00	NA	0
Total			10	\$1,585,243.33	100%	0	\$0.00		0
3140F9YE9		JPMORGAN CHASE BANK, N.A	12	\$1,504,453.89	100%	0	\$0.00	NA	0
Total			12	\$1,504,453.89	100%	0	\$0.00		0
3140F9YF6		BARRINGTON BANK & TRUST COMPANY N.A	1	\$354,374.92	23.6%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$348,611.46	23.22%	0	\$0.00	NA	0
		LEADER BANK, NA	1	\$382,227.76	25.46%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$416,159.20	27.72%	0	\$0.00	NA	0
Total			4	\$1,501,373.34	100%	0	\$0.00		0
3140F9YG4		BARRINGTON BANK & TRUST COMPANY N.A	1	\$104,690.12	7.06%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$109,682.49	7.4%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$99,717.72	6.72%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$93,329.83	6.29%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$885,827.37	59.73%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$94,230.10	6.35%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$95,592.83	6.45%	0	\$0.00	NA	0
Total			15	\$1,483,070.46	100%	0	\$0.00		0
3140F9YH2		JPMORGAN CHASE BANK, N.A	58	\$4,219,513.60	100%	0	\$0.00	NA	0
Total			58	\$4,219,513.60	100%	0	\$0.00		0
3140F9YJ8		JPMORGAN CHASE BANK, N.A	41	\$3,902,058.89	100%	0	\$0.00	NA	0
Total			41	\$3,902,058.89	100%	0	\$0.00		0
3140F9YK5		JPMORGAN CHASE BANK, N.A	12	\$1,500,035.34	100%	0	\$0.00	NA	0
Total			12	\$1,500,035.34	100%	0	\$0.00		0
3140F9YL3		JPMORGAN CHASE BANK, N.A	16	\$1,531,369.69	100%	0	\$0.00	NA	0
Total			16	\$1,531,369.69	100%	0	\$0.00		0
3140F9YM1		JPMORGAN CHASE BANK, N.A	13	\$1,623,438.17	100%	0	\$0.00	NA	0
Total			13	\$1,623,438.17	100%	0	\$0.00		0
3140F9YN9		JPMORGAN CHASE BANK, N.A	16	\$1,533,589.92	100%	0	\$0.00	NA	0
Total			16	\$1,533,589.92	100%	0	\$0.00		0
3140F9YP4		JPMORGAN CHASE BANK, N.A	22	\$1,514,761.83	100%	0	\$0.00	NA	0
Total			22	\$1,514,761.83	100%	0	\$0.00		0

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3140F9YQ2	FIRST MIDWEST BANK, A STATE BANK	1	\$115,587.96	7.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,149,826.59	75.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$142,768.02	9.38%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$114,345.09	7.51%	0	\$0.00	NA	0
Total		12	\$1,522,527.66	100%	0	\$0.00		0
3140F9YR0	JPMORGAN CHASE BANK, N.A	8	\$1,337,193.06	88.72%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$170,065.99	11.28%	0	\$0.00	NA	0
Total		9	\$1,507,259.05	100%	0	\$0.00		0
3140F9YS8	BARRINGTON BANK & TRUST COMPANY N.A	1	\$224,877.56	1.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	47	\$13,294,066.37	93.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$367,469.44	2.59%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$315,982.85	2.23%	0	\$0.00	NA	0
Total		50	\$14,202,396.22	100%	0	\$0.00		0
3140F9YT6	JPMORGAN CHASE BANK, N.A	5	\$1,183,501.43	75.8%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$377,892.71	24.2%	0	\$0.00	NA	0
Total		6	\$1,561,394.14	100%	0	\$0.00		0
3140F9YU3	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,742.45	9.85%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$119,621.75	7.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$809,463.48	53.96%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$145,549.74	9.7%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$277,720.76	18.52%	0	\$0.00	NA	0
Total		11	\$1,500,098.18	100%	0	\$0.00		0
3140F9YV1	HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,507.99	3.71%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE	1	\$134,401.43	4.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$2,585,984.99	83.15%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$149,557.32	4.81%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$124,416.14	4.01%	0	\$0.00	NA	0
Total		25	\$3,109,867.87	100%	0	\$0.00		0

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3140F9YW9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,584.98	8.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,274,086.04	82.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,476.65	8.71%	0	\$0.00	NA	0
Total		12	\$1,544,147.67	100%	0	\$0.00		0
3140F9YX7	JPMORGAN CHASE BANK, N.A	22	\$1,527,215.81	100%	0	\$0.00	NA	0
Total		22	\$1,527,215.81	100%	0	\$0.00		0
3140F9YY5	JPMORGAN CHASE BANK, N.A	20	\$1,509,240.22	100%	0	\$0.00	NA	0
Total		20	\$1,509,240.22	100%	0	\$0.00		0
3140F9YZ2	JPMORGAN CHASE BANK, N.A	16	\$1,508,180.75	100%	0	\$0.00	NA	0
Total		16	\$1,508,180.75	100%	0	\$0.00		0
3140F9Z32	JPMORGAN CHASE BANK, N.A	11	\$1,406,365.17	92.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$121,943.08	7.98%	0	\$0.00	NA	0
Total		12	\$1,528,308.25	100%	0	\$0.00		0
3140F9Z40	F & B ACQUISITION GROUP, LLC	1	\$95,161.43	6.05%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$106,055.98	6.74%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,555.08	6.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$861,977.85	54.8%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	6.36%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,515.36	6.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$198,668.34	12.63%	0	\$0.00	NA	0
Total		16	\$1,572,934.04	100%	0	\$0.00		0
3140F9Z65	JPMORGAN CHASE BANK, N.A	16	\$1,516,193.50	100%	0	\$0.00	NA	0
Total		16	\$1,516,193.50	100%	0	\$0.00		0
3140F9Z73	GUARDHILL FINANCIAL CORP	1	\$307,345.71	19.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,254,493.88	80.32%	0	\$0.00	NA	0
Total		5	\$1,561,839.59	100%	0	\$0.00		0
3140F9Z99	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$97,601.78	5.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,144,894.91	69.7%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$86,293.94	5.25%	0	\$0.00	NA	0
		1	\$102,748.38	6.26%	0	\$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$106,522.62	6.48%	0	\$0.00	NA
		WHITNEY BANK	1	\$104,568.95	6.37%	0	\$0.00	NA
Total			17	\$1,642,630.58	100%	0	\$0.00	0
3140F9ZA6		JPMORGAN CHASE BANK, N.A	15	\$2,803,597.21	88.22%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$175,236.71	5.51%	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$199,151.69	6.27%	0	\$0.00	NA
Total			17	\$3,177,985.61	100%	0	\$0.00	0
3140F9ZB4		JPMORGAN CHASE BANK, N.A	7	\$1,324,022.01	86.92%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$199,224.68	13.08%	0	\$0.00	NA
Total			8	\$1,523,246.69	100%	0	\$0.00	0
3140F9ZC2		JPMORGAN CHASE BANK, N.A	11	\$1,394,908.21	100%	0	\$0.00	NA
Total			11	\$1,394,908.21	100%	0	\$0.00	0
3140F9ZD0		JPMORGAN CHASE BANK, N.A	2	\$380,226.94	25.05%	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$823,533.11	54.26%	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$313,964.04	20.69%	0	\$0.00	NA
Total			5	\$1,517,724.09	100%	0	\$0.00	0
3140F9ZE8		JPMORGAN CHASE BANK, N.A	6	\$3,047,906.68	100%	0	\$0.00	NA
Total			6	\$3,047,906.68	100%	0	\$0.00	0
3140F9ZF5		GOOGAIN, INC	3	\$702,242.62	34.5%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	7	\$1,143,204.18	56.16%	0	\$0.00	NA
		MAXREAL CUPERTINO, A CORPORATION	1	\$190,000.00	9.34%	0	\$0.00	NA
Total			11	\$2,035,446.80	100%	0	\$0.00	0
3140F9ZG3		AMERICAN FINANCIAL NETWORK INC	1	\$278,606.89	2.18%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,436.48	2.86%	0	\$0.00	NA
		BLUE HILLS BANK	1	\$219,661.27	1.72%	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$316,212.39	2.48%	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$205,682.82	1.61%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,110.33	1.69%	0	\$0.00	NA	0
	GOOGAIN, INC	3	\$1,012,290.57	7.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	35	\$9,840,253.30	77.06%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$315,502.69	2.47%	0	\$0.00	NA	0
Total		45	\$12,769,756.74	100%	0	\$0.00		0
3140F9ZH1	CROSSCOUNTRY MORTGAGE, INC	1	\$290,620.55	8.74%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	10.82%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$339,395.42	10.2%	0	\$0.00	NA	0
	GOOGAIN, INC	3	\$974,330.30	29.29%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$342,483.39	10.3%	0	\$0.00	NA	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$269,593.34	8.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$524,217.37	15.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,667.05	6.79%	0	\$0.00	NA	0
Total		11	\$3,326,307.42	100%	0	\$0.00		0
3140F9ZJ7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$239,654.20	6.53%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$179,503.14	4.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$367,934.91	10.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$2,880,688.11	78.55%	0	\$0.00	NA	0
Total		14	\$3,667,780.36	100%	0	\$0.00		0
3140F9ZM0	JPMORGAN CHASE BANK, N.A	5	\$1,286,383.22	100%	0	\$0.00	NA	0
Total		5	\$1,286,383.22	100%	0	\$0.00		0
3140F9ZN8	BAY EQUITY LLC	1	\$89,252.33	0.72%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,918.94	1%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$161,618.30	1.31%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$263,012.54	2.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	45	\$10,273,495.91	83.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$281,560.65	2.28%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS INC	1	\$316,157.48	2.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,794.35	2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$610,249.62	4.93%	0	\$0.00	NA	0
Total		55	\$12,367,060.12	100%	0	\$0.00		0
3140F9ZP3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,655.37	3.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$6,262,304.86	89.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$483,743.66	6.89%	0	\$0.00	NA	0
Total		23	\$7,026,703.89	100%	0	\$0.00		0
3140F9ZQ1	CA LENDING, INC	1	\$292,096.38	1.32%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$355,475.54	1.6%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$261,371.95	1.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$563,819.92	2.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,464.50	0.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$491,941.40	2.22%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$249,278.38	1.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	66	\$17,218,290.53	77.66%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$204,353.82	0.92%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$152,538.38	0.69%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$292,049.64	1.32%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$319,126.55	1.44%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$179,456.93	0.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,409.77	0.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,198.01	1.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$157,283.00	0.71%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$329,491.91	1.49%	0	\$0.00	NA	0

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		WILLIAM RAVEIS MORTGAGE, LLC	2	\$463,466.21	2.09%	0	\$0.00	NA	0
Total			87	\$22,171,112.82	100%	0	\$0.00		0
3140F9ZR9		ANCHOR FUNDING, INC	1	\$204,381.50	2.09%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$322,513.52	3.3%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC	2	\$690,258.79	7.05%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$283,143.16	2.89%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$323,512.01	3.31%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$240,571.39	2.46%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	16	\$4,946,515.53	50.55%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$241,643.49	2.47%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$213,428.21	2.18%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$318,557.10	3.26%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC	1	\$290,122.05	2.96%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$306,093.98	3.13%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$343,180.68	3.51%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$299,558.04	3.06%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$251,171.12	2.57%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$330,998.36	3.38%	0	\$0.00	NA	0
		WINTRUST MORTGAGE	1	\$179,728.89	1.83%	0	\$0.00	NA	0
Total			33	\$9,785,377.82	100%	0	\$0.00		0
3140F9ZS7		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$224,378.94	8.15%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	15	\$2,529,490.47	91.85%	0	\$0.00	NA	0
Total			16	\$2,753,869.41	100%	0	\$0.00		0
3140F9ZT5		BCB COMMUNITY BANK, A CORPORATION	1	\$278,938.98	9.31%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	\$2,418,067.83	80.69%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$299,613.83	10%	0	\$0.00	NA	0
Total			14	\$2,996,620.64	100%	0	\$0.00		0
3140F9ZU2		JPMORGAN CHASE BANK, N.A	12	\$2,859,056.47	100%	0	\$0.00	NA	0

Total			12	\$2,859,056.47	100%	0	\$0.00	0
3140F9ZV0		JPMORGAN CHASE BANK, N.A	6	\$1,479,844.48	100%	0	\$0.00	NA
Total			6	\$1,479,844.48	100%	0	\$0.00	0
3140F9ZW8		JPMORGAN CHASE BANK, N.A	24	\$7,219,663.14	86.64%	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$322,566.23	3.87%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	\$241,922.55	2.9%	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$212,532.29	2.55%	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$336,232.51	4.04%	0	\$0.00	NA
Total			28	\$8,332,916.72	100%	0	\$0.00	0
3140F9ZX6		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$342,155.60	21.86%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	6	\$1,222,756.31	78.14%	0	\$0.00	NA
Total			8	\$1,564,911.91	100%	0	\$0.00	0
3140F9ZY4		JPMORGAN CHASE BANK, N.A	7	\$1,921,395.60	100%	0	\$0.00	NA
Total			7	\$1,921,395.60	100%	0	\$0.00	0
3140FAAA0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$170,905.00	10.31%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$152,779.55	9.21%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$169,755.06	10.24%	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	10.31%	0	\$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$161,250.00	9.73%	0	\$0.00	NA
		MK LENDING CORP A CORPORATION	1	\$174,000.00	10.49%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,000.00	9.77%	0	\$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,000.00	9.89%	0	\$0.00	NA
		SFMC, LP	1	\$157,600.00	9.51%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$174,747.41	10.54%	0	\$0.00	NA

Total			10	\$1,658,037.02	100%	0	\$0.00		0
3140FAAB8		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,570.09	6.4%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$82,800.00	7.62%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$84,000.00	7.73%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$39,949.67	3.68%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$57,000.00	5.24%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$78,000.00	7.18%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$154,792.99	14.24%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$74,901.24	6.89%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$45,600.00	4.19%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$59,919.18	5.51%	0	\$0.00	NA	0
		PULASKI BANK NA	1	\$78,000.00	7.18%	0	\$0.00	NA	0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$47,855.45	4.4%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$51,134.09	4.7%	0	\$0.00	NA	0
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$48,685.80	4.48%	0	\$0.00	NA	0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$41,945.94	3.86%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$72,862.00	6.7%	0	\$0.00	NA	0
Total			17	\$1,087,016.45	100%	0	\$0.00		0
3140FAAC6		ACOPIA LLC A CORPORATION	1	\$91,200.00	1.48%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$87,500.00	1.42%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	1.79%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$87,920.00	1.43%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$96,869.34	1.57%	0	\$0.00	NA	0
			3	\$308,093.88	5%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CENDERA FUNDING INC	1	\$88,350.00	1.43%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$89,878.77	1.46%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPPORATION	1	\$100,000.00	1.62%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$214,607.97	3.48%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	2	\$204,375.00	3.32%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	1.46%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,228.28	1.43%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$108,675.00	1.76%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$86,250.00	1.4%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$88,181.06	1.43%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	1.62%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$190,723.92	3.1%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$184,403.77	2.99%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$89,754.58	1.46%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$109,455.67	1.78%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	1.7%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$284,283.53	4.61%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$105,000.00	1.7%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$209,600.00	3.4%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	1	\$108,054.25	1.75%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	1.62%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$104,400.00	1.69%	0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$87,750.00	1.42%	0	\$0.00	NA 0
		1	\$87,920.00	1.43%	0	\$0.00	NA 0

	MCS MORTGAGE BANKERS INC A CORPORATION						
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$100,000.00	1.62%	0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$103,112.54	1.67%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$102,732.00	1.67%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$213,908.83	3.47%	0	\$0.00	NA 0
	NTEN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	1.43%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$194,520.00	3.16%	0	\$0.00	NA 0
	NUDGE FUNDING LLC	2	\$204,552.00	3.32%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,800.00	1.7%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$90,750.00	1.47%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$189,050.00	3.07%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$95,900.00	1.56%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$106,400.00	1.73%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$85,700.00	1.39%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$90,000.00	1.46%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$189,865.29	3.08%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$86,810.53	1.41%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.62%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$106,852.58	1.73%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,604.60	1.69%	0	\$0.00	NA 0
Total		63	\$6,162,033.39	100%	0	\$0.00	0
3140FAAD4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$337,850.00	19.31%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$118,900.00	6.8%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$122,554.70	7%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,000.00	7.03%	0	\$0.00	NA 0

	CITY BANK DBA CITY BANK MORTGAGE	1	\$111,000.00	6.34%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$112,500.00	6.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,000.00	6.86%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	6.68%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$121,500.00	6.94%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTEARED BANK	1	\$118,000.00	6.74%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$234,500.00	13.4%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$113,050.00	6.47%	0	\$0.00	NA	0
Total		15	\$1,749,654.70	100%	0	\$0.00		0
3140FAAE2	1ST PRIORITY MORTGAGE INC	1	\$140,000.00	1.9%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$126,179.80	1.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$292,500.00	3.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$142,312.35	1.93%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$142,308.05	1.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,500.00	1.73%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$133,000.00	1.81%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$143,100.00	1.95%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$148,798.18	2.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$144,000.00	1.96%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$129,750.00	1.76%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO INC	1	\$138,800.00	1.89%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,245.70	2.02%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$142,500.00	1.94%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$141,363.60	1.92%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,800.00	1.82%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$148,953.59	2.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,440.00	1.75%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$141,079.83	1.92%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$145,258.00	1.97%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$147,051.65	2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$282,000.00	3.83%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$135,200.00	1.84%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$141,409.26	1.92%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$150,000.00	2.04%	0	\$0.00	NA	0
INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,096.09	1.74%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$144,000.00	1.96%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,980.00	1.9%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$412,468.37	5.61%	0	\$0.00	NA	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$263,153.00	3.58%	0	\$0.00	NA	0
MONARCH BANK	1	\$143,806.03	1.96%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING	1	\$146,506.82	1.99%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$139,971.20	1.9%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$137,700.00	1.87%	0	\$0.00	NA	0
PANK 34 A FEDERAL BANK	1	\$142,500.00	1.94%	0	\$0.00	NA	0
PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A	1	\$135,750.00	1.85%	0	\$0.00	NA	0

	CALIFORNIA CORPORA						
	PERL MORTGAGE,INC	1	\$133,420.03	1.81%	0	\$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$145,600.00	1.98%	0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$132,321.52	1.8%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$137,469.58	1.87%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$146,000.00	1.98%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$143,500.00	1.95%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$142,500.00	1.94%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$258,505.00	3.51%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$125,375.00	1.7%	0	\$0.00	NA 0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$132,000.00	1.79%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$131,250.00	1.79%	0	\$0.00	NA 0
Total		53	\$7,355,422.65	100%	0	\$0.00	0
3140FAAF9	BELL STATE BANK AND TRUST A CORPORATION	1	\$174,000.00	11.49%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,776.13	11.21%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$161,625.00	10.67%	0	\$0.00	NA 0
	GOLDWATER BANK NA	1	\$171,268.99	11.31%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,771.01	11.21%	0	\$0.00	NA 0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$161,800.00	10.68%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK COPRO	1	\$172,500.00	11.39%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$164,000.00	10.83%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,776.13	11.21%	0	\$0.00	NA 0
Total		9	\$1,514,517.26	100%	0	\$0.00	0
3140FAAG7	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$468,132.72	28.16%	0	\$0.00	NA 0
		1	\$203,200.00	12.22%	0	\$0.00	NA 0

		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY						
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$307,594.41	18.5%	0	\$0.00	NA 0
		MCS MORTGAGE BANKERS INC A CORPORATION	2	\$683,400.00	41.12%	0	\$0.00	NA 0
Total			5	\$1,662,327.13	100%	0	\$0.00	0
3140FAAH5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$674,115.65	6.78%	0	\$0.00	NA 0
		APEX HOME LOANS INC A CORPORATION	1	\$237,187.25	2.38%	0	\$0.00	NA 0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,589.14	3.13%	0	\$0.00	NA 0
		CALATLANTIC MORTGAGE INC	1	\$280,894.96	2.82%	0	\$0.00	NA 0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$224,000.00	2.25%	0	\$0.00	NA 0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$229,717.20	2.31%	0	\$0.00	NA 0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	4.19%	0	\$0.00	NA 0
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$262,601.13	2.64%	0	\$0.00	NA 0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,000.00	2.51%	0	\$0.00	NA 0
		GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$296,874.00	2.98%	0	\$0.00	NA 0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$198,488.27	2%	0	\$0.00	NA 0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	2.01%	0	\$0.00	NA 0
		MAINSTREETS OF TEXAS MORTGAGE	1	\$192,035.95	1.93%	0	\$0.00	NA 0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$371,677.80	3.74%	0	\$0.00	NA 0
		MORTGAGE TRUST INC A CORPORATION	1	\$328,000.00	3.3%	0	\$0.00	NA 0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$183,508.03	1.84%	0	\$0.00	NA 0
		ON Q FINANCIAL INC	1	\$487,500.00	4.9%	0	\$0.00	NA 0
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$978,767.03	9.84%	0	\$0.00	NA 0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$478,549.80	4.81%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,474,792.00	14.82%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$293,600.00	2.95%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$199,736.63	2.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$190,000.00	1.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$528,815.41	5.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$213,474.86	2.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$264,500.00	2.66%	0	\$0.00	NA	0
	WILMINGTON SERVICES FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$180,597.59	1.82%	0	\$0.00	NA	0
Total		36	\$9,948,022.70	100%	0	\$0.00		0
3140FAAK8	1ST PRIORITY MORTGAGE INC	1	\$264,100.00	5.92%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	8.96%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$323,000.00	7.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	5.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$349,280.00	7.83%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$831,350.00	18.63%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$275,000.00	6.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$248,701.00	5.57%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$322,905.00	7.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$520,000.00	11.65%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$240,000.00	5.38%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$443,374.41	9.93%	0	\$0.00	NA	0
Total		14	\$4,462,710.41	100%	0	\$0.00		0

3140FAAL6	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$299,586.68	4.92%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	6.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$330,755.37	5.44%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDINH SERVICES A CALIFORNIA C	1	\$614,171.59	10.09%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	6.85%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$261,790.76	4.3%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$603,750.00	9.92%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$225,000.00	3.7%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$424,000.00	6.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$695,000.00	11.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$731,790.39	12.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	4.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$364,996.44	6%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$400,000.00	6.58%	0	\$0.00	NA	0
Total		15	\$6,084,841.23	100%	0	\$0.00		0
3140FAAM4	CAPSTAR LENDING LLC	1	\$131,600.00	12.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$123,750.00	11.58%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$67,500.00	6.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$111,750.00	10.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$222,400.00	20.8%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,500.00	11.93%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$148,000.00	13.84%	0	\$0.00	NA	0
		1	\$136,500.00	12.78%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION							
Total		9	\$1,069,000.00	100%	0	\$0.00		0
3140FAAN2	ACOPIA LLC A CORPORATION	1	\$115,000.00	2.68%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$119,900.00	2.79%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$120,500.00	2.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	2.79%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,000.00	2.79%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$112,500.00	2.62%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$125,000.00	2.91%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$116,000.00	2.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,232.00	2.71%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	2.79%	0	\$0.00		