

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 72 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140E4LU9		HSBC BANK USA, N.A	5	\$1,311,146.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,311,146.25	100%	0	\$0.00		0	\$0.00
3140E4LV7		HSBC BANK USA, N.A	3	\$790,156.95	76.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$240,783.54	23.36%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,030,940.49	100%	0	\$0.00		0	\$0.00
3140E4LW5		KEYBANK NATIONAL ASSOCIATION	1	\$391,414.74	34.94%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,775.53	17.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$537,177.12	47.94%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,120,367.39	100%	0	\$0.00		0	\$0.00
3140E4LX3		BANK OF AMERICA, N.A	1	\$122,676.90	10.66%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$118,081.15	10.26%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$279,588.26	24.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$506,767.67	44.04%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$123,661.16	10.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,150,775.14	100%	0	\$0.00		0	\$0.00
3140E4LY1		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$724,188.69	63.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$411,120.62	36.21%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,135,309.31	100%	0	\$0.00		0	\$0.00
3140E4LZ8		BANK OF AMERICA, N.A	4	\$506,948.68	31.16%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$127,920.00	7.86%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$128,190.71	7.88%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$253,774.46	15.6%	0	\$0.00	NA	0	\$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,439.20	6.85%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$246,046.01	15.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$126,800.00	7.79%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,822.47	7.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,626,941.53	100%	0	\$0.00		0	\$0.00

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3140E4MA2	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,249.15	6.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$205,301.34	13.16%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$95,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$91,900.00	5.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$204,853.33	13.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$89,866.82	5.76%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$87,975.95	5.64%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$92,212.26	5.91%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,222.70	5.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$308,327.38	19.77%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$90,591.35	5.81%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$103,347.52	6.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,559,847.80	100%	0	\$0.00		0	\$0.00
3140E4MB0	BANK OF AMERICA, N.A	1	\$99,862.23	2.77%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$96,976.03	2.69%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$188,668.27	5.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$182,961.44	5.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$206,443.45	5.73%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$109,102.84	3.03%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$192,125.64	5.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$94,376.01	2.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$514,941.12	14.3%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,858.41	3.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$298,480.88	8.29%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$109,848.45	3.05%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$99,862.23	2.77%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,970.51	2.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,195,990.66	33.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,600,468.17	100%	0	\$0.00		0	\$0.00
3140E4MC8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,631.35	8.89%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$97,093.40	8.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,132.88	8.58%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$95,140.75	8.58%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE, INC	1	\$101,131.13	9.12%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,466.85	9.87%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$107,014.67	9.65%	0	\$0.00	NA	0	\$0.
	PEN AIR FEDERAL CREDIT UNION	1	\$109,867.83	9.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$88,000.00	7.93%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$107,867.21	9.72%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$99,877.04	9.01%	0	\$0.00	NA	0	\$0.
Total		11	\$1,109,223.11	100%	0	\$0.00		0	\$0.
3140E4MD6	BANK OF AMERICA, N.A	1	\$324,525.02	6.66%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	4	\$1,066,717.84	21.91%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	4	\$1,178,577.54	24.2%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$928,231.88	19.06%	0	\$0.00	NA	0	\$0.
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$252,915.54	5.19%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$614,718.51	12.62%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$181,865.08	3.73%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$322,052.48	6.63%	0	\$0.00	NA	0	\$0.
Total		18	\$4,869,603.89	100%	0	\$0.00		0	\$0.
3140E4ME4	HSBC BANK USA, N.A	4	\$895,465.46	18.23%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$384,005.57	7.82%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC	1	\$189,654.92	3.86%	0	\$0.00	NA	0	\$0.
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$532,472.98	10.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$675,846.43	13.76%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	3	\$1,364,423.85	27.78%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$454,400.60	9.25%	0	\$0.00	NA	0	\$0.
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$415,899.68	8.46%	0	\$0.00	NA	0	\$0.
Total		15	\$4,912,169.49	100%	0	\$0.00		0	\$0.
3140E4MF1	BANK OF AMERICA, N.A	13	\$3,672,034.09	58.06%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	2	\$502,495.43	7.95%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$158,427.86	2.51%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$763,415.37	12.07%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,035,977.79	16.38%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$191,735.48	3.03%	0	\$0.00	NA	0	\$0.
Total		25	\$6,324,086.02	100%	0	\$0.00		0	\$0.
3140E4MG9	BANK OF AMERICA, N.A	7	\$2,051,054.93	23.31%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	5	\$1,092,831.92	12.42%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	3	\$921,990.28	10.48%	0	\$0.00	NA	0	\$0.

	KEYBANK NATIONAL ASSOCIATION	5	\$1,282,775.45	14.58%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$310,791.54	3.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$516,905.36	5.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,500.00	4.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,003,694.63	22.77%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$183,776.45	2.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,800,320.56	100%	0	\$0.00		0	\$0.00
3140E4MH7	COLDWELL BANKER HOME LOANS	3	\$705,399.29	18.11%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$184,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$768,674.90	19.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$384,511.60	9.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,852,645.73	47.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,895,231.52	100%	0	\$0.00		0	\$0.00
3140E4MJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,676.12	3.93%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$117,848.11	3.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$113,855.52	3.74%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$229,668.56	7.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$352,100.24	11.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$475,760.86	15.61%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$119,844.83	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$115,344.42	3.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$115,841.04	3.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,796.36	4.09%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$114,093.16	3.74%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,099.13	3.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$933,352.04	30.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,048,280.39	100%	0	\$0.00		0	\$0.00
3140E4MK0	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,794.05	13.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,125.87	14.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$815,898.70	71.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,818.62	100%	0	\$0.00		0	\$0.00
3140E4ML8	CARTUS HOME LOANS	34	\$9,458,029.09	83.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	2	\$992,846.92	8.76%	0	\$0.00	NA	0	\$0.00

		CARTUS HOME LOANS											
		PHH MORTGAGE CORPORATION	3	\$888,806.97	7.83%	0	\$0.00	NA	0	\$0.00			
Total			39	\$11,339,682.98	100%	0	\$0.00						0
3140E4MM6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,511,426.32	30.16%	0	\$0.00	NA	0	\$0.00			
		BANCO POPULAR NORTH AMERICA	1	\$352,000.00	4.23%	0	\$0.00	NA	0	\$0.00			
		BANK OF AMERICA, N.A	2	\$523,779.22	6.29%	0	\$0.00	NA	0	\$0.00			
		CARTUS HOME LOANS	6	\$1,921,313.20	23.08%	0	\$0.00	NA	0	\$0.00			
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$178,000.00	2.14%	0	\$0.00	NA	0	\$0.00			
		KEYBANK NATIONAL ASSOCIATION	3	\$628,250.00	7.55%	0	\$0.00	NA	0	\$0.00			
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$474,401.86	5.7%	0	\$0.00	NA	0	\$0.00			
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$754,401.29	9.06%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$582,088.00	6.99%	0	\$0.00	NA	0	\$0.00			
		UBS AG, TAMPA BRANCH	1	\$400,000.00	4.8%	0	\$0.00	NA	0	\$0.00			
Total			30	\$8,325,659.89	100%	0	\$0.00						0
3140E4MN4		COLDWELL BANKER HOME LOANS	2	\$213,955.00	18.56%	0	\$0.00	NA	0	\$0.00			
		ERA MORTGAGE	1	\$199,500.00	17.3%	0	\$0.00	NA	0	\$0.00			
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.34	9.09%	0	\$0.00	NA	0	\$0.00			
		PHH HOME LOANS, LLC	1	\$193,500.00	16.78%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	2	\$441,258.00	38.27%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,153,068.34	100%	0	\$0.00						0
3140E4P76		BANK OF NORTH CAROLINA	1	\$59,500.00	1.87%	0	\$0.00	NA	0	\$0.00			
		DELMAR FINANCIAL COMPANY	1	\$67,817.19	2.13%	0	\$0.00	NA	0	\$0.00			
		DITECH FINANCIAL LLC	48	\$3,060,718.55	96%	0	\$0.00	NA	0	\$0.00			
Total			50	\$3,188,035.74	100%	0	\$0.00						0
3140E4PT8		DITECH FINANCIAL LLC	11	\$1,488,569.86	100%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,488,569.86	100%	0	\$0.00						0
3140E4SR9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$335,000.00	23.31%	0	\$0.00	NA	0	\$0.00			
		BELL STATE BANK AND TRUST	1	\$284,000.00	19.76%	0	\$0.00	NA	0	\$0.00			
		PILGRIM MORTGAGE LLC	1	\$178,400.00	12.41%	0	\$0.00	NA	0	\$0.00			
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$264,000.00	18.37%	0	\$0.00	NA	0	\$0.00			
		ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	13.36%	0	\$0.00	NA	0	\$0.00			
		WOLFE FINANCIAL, INC	1	\$184,000.00	12.79%	0	\$0.00	NA	0	\$0.00			

Total			6	\$1,437,400.00	100%	0	\$0.00		0	\$0.00
3140E4SS7		AMERISAVE MORTGAGE CORPORATION	1	\$186,714.47	14.82%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	21.48%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$361,000.00	28.66%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$191,250.00	15.19%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$250,000.00	19.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,259,464.47	100%	0	\$0.00		0	\$0.00
3140E4ST5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,600.00	7.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$44,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$50,796.97	4.82%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,500.00	5.65%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,050.00	7.22%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$51,700.00	4.91%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	7.83%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$67,125.00	6.37%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,181.19	5.14%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$38,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL OF MN INC	1	\$62,340.39	5.92%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$62,741.37	5.96%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK NA	1	\$29,879.34	2.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$42,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,053,414.26	100%	0	\$0.00		0	\$0.00
3140E4VW4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$167,009.45	7.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,886.50	4.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$349,597.41	15.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	2	\$193,267.91	8.31%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,284.67	6.59%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$77,504.58	3.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$126,537.42	5.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$110,277.59	4.74%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,931.41	9.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$155,994.95	6.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$676,027.15	29.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,325,319.04	100%	0	\$0.00		0	\$0.00
3140E4VX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$121,007.42	10.47%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$387,624.17	33.53%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$156,277.75	13.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$185,943.59	16.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,182.87	26.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,035.80	100%	0	\$0.00		0	\$0.00
3140E4VY0	BREMER BANK NATIONAL ASSOCIATION	1	\$160,962.85	35.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$93,344.41	20.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$62,797.88	13.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$141,930.27	30.92%	0	\$0.00	NA	0	\$0.00
Total		4	\$459,035.41	100%	0	\$0.00		0	\$0.00
3140E4VZ7	MORTGAGES UNLIMITED INC	1	\$150,169.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$150,169.35	100%	0	\$0.00		0	\$0.00

3140E55C4		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,067,138.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,067,138.49	100%	0	\$0.00			0
3140E55E0		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,014,829.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,014,829.08	100%	0	\$0.00			0
3140E55F7		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,857,433.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,857,433.11	100%	0	\$0.00			0
3140E55G5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,287,170.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,287,170.74	100%	0	\$0.00			0
3140E5CN2		BANK OF NORTH CAROLINA HOMESITE MORTGAGE, LLC	1	\$102,458.65	2.13%	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP	14	\$4,364,369.00	90.94%	0	\$0.00	NA	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$106,400.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,799,179.65	100%	0	\$0.00			0
3140E5L36		CORNERSTONE HOME LENDING, INC	2	\$391,677.52	59.85%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$262,739.71	40.15%	0	\$0.00	NA	0	\$0.00
Total			3	\$654,417.23	100%	0	\$0.00			0
3140E5L44		CORNERSTONE HOME LENDING, INC	3	\$1,074,630.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,074,630.03	100%	0	\$0.00			0
3140E5L51		CORNERSTONE HOME LENDING, INC	3	\$1,065,231.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,065,231.66	100%	0	\$0.00			0
3140E5N26		PREMIA MORTGAGE, LLC	1	\$210,000.00	15.42%	0	\$0.00	NA	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$274,557.67	20.16%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	3	\$754,989.46	55.43%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	1	\$122,593.74	8.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,362,140.87	100%	0	\$0.00			0
3140E5NS9		STEARNS LENDING INC	12	\$1,588,437.36	63.52%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	7	\$912,069.34	36.48%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,500,506.70	100%	0	\$0.00		0	\$0.00
3140E5NT7		DIRECTORS MORTGAGE, INC	1	\$162,190.96	8.06%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	6	\$844,845.03	41.99%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	7	\$1,004,958.92	49.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,994.91	100%	0	\$0.00		0	\$0.00
3140E5NU4		DIRECTORS MORTGAGE, INC	1	\$150,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	8	\$1,080,876.82	28.76%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	19	\$2,527,542.00	67.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,758,418.82	100%	0	\$0.00		0	\$0.00
3140E5NV2		STEARNS LENDING INC	9	\$1,288,813.35	65.5%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	5	\$678,975.00	34.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,967,788.35	100%	0	\$0.00		0	\$0.00
3140E5NW0		PREMIA MORTGAGE, LLC	1	\$118,948.05	3.19%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	15	\$1,994,682.14	53.45%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	12	\$1,618,460.00	43.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,732,090.19	100%	0	\$0.00		0	\$0.00
3140E5NX8		STEARNS LENDING INC	10	\$1,006,789.23	56.57%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	8	\$772,825.00	43.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,779,614.23	100%	0	\$0.00		0	\$0.00
3140E5NY6		HOME MORTGAGE ALLIANCE, LLC	1	\$132,000.00	8.76%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	8	\$1,102,588.14	73.18%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	2	\$272,100.00	18.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,506,688.14	100%	0	\$0.00		0	\$0.00
3140E5NZ3		PREMIA MORTGAGE, LLC	2	\$567,808.50	23.93%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	2	\$625,231.57	26.35%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	3	\$1,179,941.84	49.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,372,981.91	100%	0	\$0.00		0	\$0.00
3140E5QH0		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$625,500.00	69.77%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$271,000.00	30.23%	0	\$0.00	NA	0	\$0.00
Total			2	\$896,500.00	100%	0	\$0.00		0	\$0.00
3140E5QJ6		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,388,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,388,130.00	100%	0	\$0.00		0	\$0.00

3140E5QK3	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,331,988.08	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,331,988.08	100%	0	\$0.00			0
3140E5S96	LOANDEPOT.COM, LLC	19	\$5,465,575.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,465,575.19	100%	0	\$0.00			0
3140E5T87	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$53,477.87	4.09%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$49,932.65	3.82%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$74,592.37	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK - COR	1	\$83,354.73	6.38%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$82,678.02	6.33%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$71,900.80	5.5%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$47,184.90	3.61%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC - COR	1	\$78,643.92	6.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$705,609.37	54.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$58,920.53	4.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,306,295.16	100%	0	\$0.00			0
3140E5T95	ALLIED MORTGAGE GROUP, INC - COR	1	\$136,132.92	4.65%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$135,654.26	4.64%	0	\$0.00	NA	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$134,818.15	4.61%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	2	\$273,014.78	9.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$142,299.22	4.86%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$146,093.86	4.99%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$149,793.34	5.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$141,799.92	4.85%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$140,206.57	4.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$138,799.73	4.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,258,947.87	43.03%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,276.74	4.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,925,837.36	100%	0	\$0.00			0
3140E5TB0	LOANDEPOT.COM, LLC	32	\$9,944,937.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,944,937.00	100%	0	\$0.00			0
3140E5TD6	LOANDEPOT.COM, LLC	20	\$4,776,426.01	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,776,426.01	100%	0	\$0.00		0	\$0.
3140E5TE4		LOANDEPOT.COM, LLC	15	\$1,100,979.60	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,100,979.60	100%	0	\$0.00		0	\$0.
3140E5TF1		LOANDEPOT.COM, LLC	19	\$5,606,880.36	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,606,880.36	100%	0	\$0.00		0	\$0.
3140E5TG9		LOANDEPOT.COM, LLC	16	\$4,660,264.46	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,660,264.46	100%	0	\$0.00		0	\$0.
3140E5TH7		LOANDEPOT.COM, LLC	21	\$6,303,640.05	100%	0	\$0.00	NA	0	\$0.
Total			21	\$6,303,640.05	100%	0	\$0.00		0	\$0.
3140E5TJ3		LOANDEPOT.COM, LLC	30	\$9,399,375.69	100%	0	\$0.00	NA	0	\$0.
Total			30	\$9,399,375.69	100%	0	\$0.00		0	\$0.
3140E5TK0		LOANDEPOT.COM, LLC	18	\$5,166,562.18	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,166,562.18	100%	0	\$0.00		0	\$0.
3140E5TL8		LOANDEPOT.COM, LLC	19	\$5,235,721.25	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,235,721.25	100%	0	\$0.00		0	\$0.
3140E5TM6		LOANDEPOT.COM, LLC	62	\$15,938,171.36	100%	0	\$0.00	NA	0	\$0.
Total			62	\$15,938,171.36	100%	0	\$0.00		0	\$0.
3140E5TN4		LOANDEPOT.COM, LLC	108	\$29,183,476.15	100%	0	\$0.00	NA	0	\$0.
Total			108	\$29,183,476.15	100%	0	\$0.00		0	\$0.
3140E5TP9		LOANDEPOT.COM, LLC	91	\$27,467,280.59	100%	0	\$0.00	NA	0	\$0.
Total			91	\$27,467,280.59	100%	0	\$0.00		0	\$0.
3140E5UA0		BANK OF SULLIVAN - COR	1	\$88,782.93	5.89%	0	\$0.00	NA	0	\$0.
		CALCON MUTUAL MORTGAGE LLC - COR	1	\$108,606.79	7.2%	0	\$0.00	NA	0	\$0.
		CORNERSTONE EQUITY GROUP, INC. - CO	1	\$87,384.78	5.8%	0	\$0.00	NA	0	\$0.
		F&B ACQUISITION GROUP, LLC - COR	1	\$96,678.21	6.41%	0	\$0.00	NA	0	\$0.
		INTERLINC MORTGAGE SERVICES, LLC	1	\$87,891.80	5.83%	0	\$0.00	NA	0	\$0.
		KEY MORTGAGE SERVICES, INC. - COR	1	\$90,338.78	5.99%	0	\$0.00	NA	0	\$0.
		ODYSSEY FUNDING LLC - COR	1	\$94,880.48	6.29%	0	\$0.00	NA	0	\$0.
		OPEN MORTGAGE, LLC - COR	1	\$87,284.39	5.79%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE	6	\$575,966.71	38.2%	0	\$0.00	NA	0	\$0.

	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,879.85	6.63%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$89,884.15	5.97%	0	\$0.00	NA	0	\$0.
Total		16	\$1,507,578.87	100%	0	\$0.00			0
3140E5UB8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$114,349.22	3.74%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$238,446.40	7.8%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$97,629.81	3.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	3	\$346,571.38	11.33%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORPORATION	1	\$118,457.38	3.87%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS INC	1	\$101,871.67	3.33%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC	1	\$107,733.87	3.52%	0	\$0.00	NA	0	\$0.
	LPMC, LLC	1	\$119,845.53	3.92%	0	\$0.00	NA	0	\$0.
	LYNX MORTGAGE BANK LLC	1	\$97,477.21	3.19%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	9	\$1,014,355.03	33.17%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORPORATION	1	\$123,348.15	4.03%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$234,854.45	7.68%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC	2	\$232,799.94	7.61%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,867.83	3.62%	0	\$0.00	NA	0	\$0.
Total		27	\$3,057,607.87	100%	0	\$0.00			0
3140E5UC6	ACRE MORTGAGE & FINANCIAL, INC	1	\$141,671.53	2.49%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,395.74	2.29%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$127,739.08	2.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$127,332.10	2.24%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$134,726.35	2.37%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$139,823.86	2.46%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$149,811.28	2.63%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK & TRUST COMPANY	1	\$127,039.96	2.23%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$138,825.12	2.44%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	2	\$283,588.20	4.99%	0	\$0.00	NA	0	\$0.
	LOZANO, 813 LLC	1	\$137,094.23	2.41%	0	\$0.00	NA	0	\$0.
	LPMC, LLC	1	\$137,073.33	2.41%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,253.25	2.34%	0	\$0.00	NA	0	\$0.

	NETWORK CAPITAL FUNDING CORPORATION	3	\$416,570.88	7.33%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$143,818.83	2.53%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	15	\$2,140,642.19	37.65%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE BANKERS, LLC	1	\$132,696.64	2.33%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$139,823.86	2.46%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC	1	\$124,926.93	2.2%	0	\$0.00	NA	0	\$0.
	RUSTY ROSE INC	1	\$129,843.80	2.28%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$404,500.78	7.11%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC	1	\$144,809.06	2.56%	0	\$0.00	NA	0	\$0.
Total		41	\$5,686,007.00	100%	0	\$0.00			0
3140E5UD4	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$95,867.74	4.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$104,256.16	4.77%	0	\$0.00	NA	0	\$0.
	AMERICAN STATE BANK - COR	1	\$85,729.04	3.92%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC - COR	1	\$108,094.03	4.94%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORPORATION - C	1	\$104,352.76	4.77%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$90,128.43	4.12%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	13	\$1,284,389.26	58.74%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. - COR	1	\$106,103.62	4.85%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,855.92	4.57%	0	\$0.00	NA	0	\$0.
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$107,844.39	4.94%	0	\$0.00	NA	0	\$0.
Total		22	\$2,186,621.35	100%	0	\$0.00			0
3140E5UE2	BBMC MORTGAGE, LLC - COR	1	\$116,827.64	7.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$111,838.63	6.75%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP - COR	1	\$117,166.96	7.08%	0	\$0.00	NA	0	\$0.
	LPMC, LLC - COR	1	\$119,838.36	7.24%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,834.67	7.24%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - COR	1	\$119,566.10	7.22%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	8	\$950,938.75	57.42%	0	\$0.00	NA	0	\$0.
Total		14	\$1,656,011.11	100%	0	\$0.00			0
3140E5UF9	ALCOVA MORTGAGE LLC - COR	1	\$47,485.37	3.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$82,400.87	5.64%	0	\$0.00	NA	0	\$0.

	COMPASS MORTGAGE, INC. - COR	1	\$74,909.88	5.13%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK - COR	2	\$154,003.86	10.55%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORPORATION - C	1	\$67,415.08	4.62%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A. - COR	1	\$83,894.32	5.75%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,846.29	5.81%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	12	\$736,586.85	50.45%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$128,531.04	8.8%	0	\$0.00	NA	0	\$0.
Total		22	\$1,460,073.56	100%	0	\$0.00		0	\$0.
3140E5UG7	BNC NATIONAL BANK	1	\$145,073.30	10.41%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$92,150.00	6.61%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$144,187.27	10.35%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$93,496.97	6.71%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$123,634.06	8.87%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,896.88	5.02%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	5	\$575,190.00	41.28%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$149,723.05	10.75%	0	\$0.00	NA	0	\$0.
Total		12	\$1,393,351.53	100%	0	\$0.00		0	\$0.
3140E5UH5	ALL WESTERN MORTGAGE, INC	1	\$103,500.00	5.72%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$146,330.13	8.09%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$71,448.50	3.95%	0	\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES, INC	1	\$98,791.15	5.46%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN TRUST BANK	1	\$103,372.74	5.71%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK	1	\$79,901.63	4.42%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORPORATION	1	\$61,575.64	3.4%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$55,130.55	3.05%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$109,855.15	6.07%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$104,792.99	5.79%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,681.99	5.18%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	1	\$101,871.67	5.63%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	7	\$532,716.00	29.44%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$146,279.22	8.09%	0	\$0.00	NA	0	\$0.
Total		22	\$1,809,247.36	100%	0	\$0.00		0	\$0.
3140E5UJ1	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,831.44	7.06%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$144,035.93	7.95%	0	\$0.00	NA	0	\$0.

	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$127,842.61	7.06%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$131,588.00	7.26%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$117,222.33	6.47%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	7	\$898,504.62	49.61%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	2	\$264,280.69	14.59%	0	\$0.00	NA	0	\$0.
Total		14	\$1,811,305.62	100%	0	\$0.00			0
3140E5UK8	ALL WESTERN MORTGAGE, INC. - COR	1	\$133,000.00	12.62%	0	\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES, INC. - COR	1	\$320,000.00	30.36%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	3	\$601,000.00	57.02%	0	\$0.00	NA	0	\$0.
Total		5	\$1,054,000.00	100%	0	\$0.00			0
3140E5UM4	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$224,275.17	6.22%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC. - COR	2	\$1,084,823.90	30.09%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC - COR	1	\$489,245.56	13.57%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,385.67	11.55%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	5	\$1,390,148.95	38.57%	0	\$0.00	NA	0	\$0.
Total		10	\$3,604,879.25	100%	0	\$0.00			0
3140E5Y32	EQUITY RESOURCES, INC	1	\$105,252.21	6.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	16	\$1,575,347.62	93.74%	0	\$0.00	NA	0	\$0.
Total		17	\$1,680,599.83	100%	0	\$0.00			0
3140E5Y40	FINANCIAL ONE MORTGAGE CORPORA	1	\$343,481.88	13.02%	0	\$0.00	NA	0	\$0.
	HOME MTG ASSURED CORP DBA HOWA	1	\$300,000.00	11.37%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$1,994,613.75	75.61%	0	\$0.00	NA	0	\$0.
Total		11	\$2,638,095.63	100%	0	\$0.00			0
3140E5Y57	EQUITY RESOURCES, INC	6	\$1,672,244.49	7.74%	0	\$0.00	NA	0	\$0.
	HOME MTG ASSURED CORP DBA HOWA	1	\$198,507.13	0.92%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	2	\$567,207.68	2.62%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$305,590.54	1.41%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	71	\$17,222,760.20	79.67%	0	\$0.00	NA	0	\$0.
	VICTORY COMMUNITY BANK	1	\$209,405.00	0.97%	0	\$0.00	NA	0	\$0.
	VICTORY MORTGAGE LLC	4	\$1,442,877.97	6.67%	0	\$0.00	NA	0	\$0.

Total			86	\$21,618,593.01	100%	0	\$0.00		0	\$0.00
3140E5Y65		THE HUNTINGTON NATIONAL BANK	6	\$1,474,658.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,474,658.29	100%	0	\$0.00		0	\$0.00
3140E5Y73		COLUMBUS FIRST BANK	2	\$629,963.32	2.89%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	7	\$1,435,059.10	6.59%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$220,638.69	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	\$169,330.67	0.78%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	5	\$1,411,971.29	6.48%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	65	\$15,966,201.51	73.3%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	6	\$1,948,819.66	8.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,781,984.24	100%	0	\$0.00		0	\$0.00
3140E5Y81		THE HUNTINGTON NATIONAL BANK	19	\$1,901,843.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,901,843.74	100%	0	\$0.00		0	\$0.00
3140E5Y99		EQUITY RESOURCES, INC	1	\$45,811.16	4.17%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$1,053,225.26	95.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,099,036.42	100%	0	\$0.00		0	\$0.00
3140E5YT5		EQUITY RESOURCES, INC	2	\$203,921.19	19.02%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	\$104,685.80	9.76%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$87,891.80	8.2%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$675,783.74	63.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,282.53	100%	0	\$0.00		0	\$0.00
3140E5YU2		CITIZENS HOME LOANS OF AMERICA	1	\$132,612.05	7.02%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$131,200.00	6.95%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$125,922.33	6.67%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,498,095.01	79.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,887,829.39	100%	0	\$0.00		0	\$0.00
3140E5YV0		THE HUNTINGTON NATIONAL BANK	9	\$1,032,037.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,037.38	100%	0	\$0.00		0	\$0.00

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3140E5YW8		HURON VALLEY FINANCIAL, INC	1	\$49,831.25	4.92%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$963,281.80	95.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,013,113.05	100%	0	\$0.00			0
3140E5YX6		HURON VALLEY FINANCIAL, INC	1	\$123,571.70	12.1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$897,933.12	87.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,504.82	100%	0	\$0.00			0
3140E5YY4		CITIZENS HOME LOANS OF AMERICA	1	\$63,833.90	5.24%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$52,652.14	4.32%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$66,315.54	5.45%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$75,904.38	6.23%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$959,177.57	78.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,217,883.53	100%	0	\$0.00			0
3140E5YZ1		COLUMBUS FIRST BANK	1	\$125,830.27	10.29%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$142,320.71	11.64%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$134,818.15	11.02%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$820,197.73	67.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,223,166.86	100%	0	\$0.00			0
3140E5ZA5		EQUITY RESOURCES, INC	1	\$100,000.00	8.5%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,075,951.57	91.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,175,951.57	100%	0	\$0.00			0
3140E5ZB3		THE HUNTINGTON NATIONAL BANK	24	\$1,385,107.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,385,107.33	100%	0	\$0.00			0
3140E5ZC1		COLUMBUS FIRST BANK	1	\$417,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$337,778.91	3.44%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	3	\$447,749.02	4.57%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$207,053.58	2.11%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	7	\$1,312,652.99	13.38%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	46	\$7,085,154.51	72.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,807,389.01	100%	0	\$0.00			0

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3140E5ZD9		COLUMBUS FIRST BANK	1	\$174,834.04	1.2%	0	\$0.00	NA	0	\$0.
		GVC MORTGAGE, INC	1	\$216,551.28	1.49%	0	\$0.00	NA	0	\$0.
		HOME MTG ASSURED CORP DBA HOWA	1	\$133,200.00	0.92%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	72	\$12,955,584.14	89.18%	0	\$0.00	NA	0	\$0.
		VICTORY COMMUNITY BANK	1	\$208,088.35	1.43%	0	\$0.00	NA	0	\$0.
		VICTORY MORTGAGE LLC	3	\$839,985.88	5.78%	0	\$0.00	NA	0	\$0.
Total			79	\$14,528,243.69	100%	0	\$0.00			0
3140E5ZE7		HURON VALLEY FINANCIAL, INC	1	\$102,564.09	9.55%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	10	\$971,360.13	90.45%	0	\$0.00	NA	0	\$0.
Total			11	\$1,073,924.22	100%	0	\$0.00			0
3140E5ZF4		GVC MORTGAGE, INC	1	\$59,748.62	4.67%	0	\$0.00	NA	0	\$0.
		HURON VALLEY FINANCIAL, INC	1	\$34,706.30	2.71%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	19	\$1,185,365.34	92.62%	0	\$0.00	NA	0	\$0.
Total			21	\$1,279,820.26	100%	0	\$0.00			0
3140E5ZH0		CITIZENS HOME LOANS OF AMERICA	1	\$40,000.00	3.98%	0	\$0.00	NA	0	\$0.
		EQUITY RESOURCES, INC	1	\$44,573.81	4.43%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	17	\$920,828.06	91.59%	0	\$0.00	NA	0	\$0.
Total			19	\$1,005,401.87	100%	0	\$0.00			0
3140E5ZJ6		THE HUNTINGTON NATIONAL BANK	25	\$5,288,693.81	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,288,693.81	100%	0	\$0.00			0
3140E5ZK3		THE HUNTINGTON NATIONAL BANK	43	\$8,476,605.73	100%	0	\$0.00	NA	0	\$0.
Total			43	\$8,476,605.73	100%	0	\$0.00			0
3140E5ZL1		THE HUNTINGTON NATIONAL BANK	36	\$6,468,107.65	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,468,107.65	100%	0	\$0.00			0
3140E62C5		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$114,554.20	11.01%	0	\$0.00	NA	0	\$0.
		PLATINUM HOME MORTGAGE CORPORATION	8	\$794,086.19	76.32%	0	\$0.00	NA	0	\$0.
		REGENCY MORTGAGE CORP	1	\$131,786.46	12.67%	0	\$0.00	NA	0	\$0.
Total			10	\$1,040,426.85	100%	0	\$0.00			0

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3140E63S9	FIFTH THIRD MORTGAGE COMPANY	4	\$637,092.07	60.96%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$408,000.00	39.04%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,045,092.07	100%	0	\$0.00			0
3140E63T7	FIFTH THIRD MORTGAGE COMPANY	9	\$2,351,584.56	33.11%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,287.04	3.47%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$587,225.69	8.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$377,953.83	5.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,195.66	5.76%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,129,977.53	44.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,102,224.31	100%	0	\$0.00			0
3140E63U4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$405,484.07	7.58%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DAVIDSON OF ACCESS NAT	1	\$247,687.98	4.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,242,620.94	41.92%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$279,622.83	5.23%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$504,114.96	9.42%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$213,125.31	3.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$254,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$249,052.65	4.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,500.00	6.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$415,476.62	7.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,853.08	4.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,349,538.44	100%	0	\$0.00			0
3140E63V2	AMERIS BANK, A CORPORATION	1	\$75,391.22	7.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$835,452.94	81.41%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$52,424.36	5.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,909.23	6.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,026,177.75	100%	0	\$0.00			0

3140E63W0	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$79,889.78	4.81%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	2	\$146,048.51	8.8%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,704.89	77.33%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,402.43	4%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,964.28	5.06%	0	\$0.00	NA	0	\$0.
Total		25	\$1,660,009.89	100%	0	\$0.00			0
3140E63X8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,101.21	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,048,101.21	100%	0	\$0.00			0
3140E63Y6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,500.00	3.27%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$413,340.54	13.06%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORA	1	\$90,624.97	2.86%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,976,847.98	62.45%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,500.00	2.83%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$88,028.55	2.78%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,257.54	3.26%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$102,458.65	3.24%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,729.96	6.25%	0	\$0.00	NA	0	\$0.
Total		32	\$3,165,288.19	100%	0	\$0.00			0
3140E63Z3	FIFTH THIRD MORTGAGE COMPANY	8	\$880,753.01	87.85%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,816.25	12.15%	0	\$0.00	NA	0	\$0.
Total		9	\$1,002,569.26	100%	0	\$0.00			0
3140E64A7	FIFTH THIRD MORTGAGE COMPANY	8	\$936,910.83	89.52%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,713.97	10.48%	0	\$0.00	NA	0	\$0.
Total		9	\$1,046,624.80	100%	0	\$0.00			0
3140E64B5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$476,301.68	24.82%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,963.33	68.82%	0	\$0.00	NA	0	\$0.

	FIRST SECURITY MORTGAGE CORPORATION	1	\$122,100.00	6.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,919,365.01	100%	0	\$0.00			0
3140E64C3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,317.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,045,317.39	100%	0	\$0.00			0
3140E64D1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,221,734.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,734.32	100%	0	\$0.00			0
3140E64E9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$125,934.25	5.51%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$131,603.49	5.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,748,943.53	76.55%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,304.01	6.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,824.86	5.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,284,610.14	100%	0	\$0.00			0
3140E64F6	FIFTH THIRD MORTGAGE COMPANY	7	\$1,108,601.21	69.82%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$153,138.64	9.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,265.40	10.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,824.49	10.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,587,829.74	100%	0	\$0.00			0
3140E64G4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$155,290.54	8.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,162,752.16	64.69%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$167,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORPORATION	1	\$158,710.92	8.83%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,560.95	8.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,797,314.57	100%	0	\$0.00			0
3140E65U2	CITIZENS BANK, NA	28	\$1,888,788.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,888,788.52	100%	0	\$0.00			0
3140E65V0	CITIZENS BANK, NA	12	\$1,172,310.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,310.85	100%	0	\$0.00			0
3140E65W8	CITIZENS BANK, NA	10	\$1,296,826.45	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,296,826.45	100%	0	\$0.00		0	\$0.
3140E65X6		CITIZENS BANK, NA	8	\$1,057,217.52	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,057,217.52	100%	0	\$0.00		0	\$0.
3140E65Y4		CITIZENS BANK, NA	12	\$2,475,278.66	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,475,278.66	100%	0	\$0.00		0	\$0.
3140E65Z1		CITIZENS BANK, NA	23	\$3,979,959.19	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,979,959.19	100%	0	\$0.00		0	\$0.
3140E6N24		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$279,614.24	6.48%	0	\$0.00	NA	0	\$0.
		ENCOMPASS LENDING GROUP, LP	1	\$267,283.24	6.19%	0	\$0.00	NA	0	\$0.
		FIRSTLINE MORTGAGE, INC	1	\$292,500.00	6.78%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	14	\$2,924,410.00	67.76%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$103,920.00	2.41%	0	\$0.00	NA	0	\$0.
		TCF NATIONAL BANK	3	\$448,285.00	10.38%	0	\$0.00	NA	0	\$0.
Total			21	\$4,316,012.48	100%	0	\$0.00		0	\$0.
3140E6N32		FREEDOM MORTGAGE CORPORATION	14	\$3,622,190.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,622,190.00	100%	0	\$0.00		0	\$0.
3140E6N40		AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	6.43%	0	\$0.00	NA	0	\$0.
		BRAND MORTGAGE GROUP, LLC	2	\$777,652.75	12%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,800.00	2.4%	0	\$0.00	NA	0	\$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,505.00	2.17%	0	\$0.00	NA	0	\$0.
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$348,750.00	5.38%	0	\$0.00	NA	0	\$0.
		M/I FINANCIAL, LLC	1	\$272,490.69	4.2%	0	\$0.00	NA	0	\$0.
		MANN MORTGAGE, LLC	1	\$299,595.89	4.62%	0	\$0.00	NA	0	\$0.
		MONARCH BANK	1	\$231,673.11	3.57%	0	\$0.00	NA	0	\$0.
		MOVEMENT MORTGAGE LLC	3	\$1,038,033.79	16.02%	0	\$0.00	NA	0	\$0.
		NETWORK CAPITAL FUNDING CORPORATION	3	\$518,100.00	7.99%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$591,197.77	9.12%	0	\$0.00	NA	0	\$0.
		PEOPLES HOME EQUITY INC	1	\$177,874.02	2.74%	0	\$0.00	NA	0	\$0.
			1	\$294,103.30	4.54%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL MORTGAGE SERVICES, INC								
	SUMMIT MORTGAGE BANKERS, INC	2	\$809,183.01	12.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$79,939.21	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$328,831.34	5.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,480,729.88	100%	0	\$0.00		0	\$0.00
3140E6N57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$238,560.44	9.27%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$284,512.48	11.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,451.33	14.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$219,690.02	8.54%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,000.00	14.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$300,000.00	11.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$175,757.52	6.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$328,500.00	12.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	11.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,572,471.79	100%	0	\$0.00		0	\$0.00
3140E6N65	GEORGIA BANKING COMPANY	1	\$114,800.00	9.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$215,728.24	17.48%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$104,368.53	8.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$799,036.98	64.76%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,233,933.75	100%	0	\$0.00		0	\$0.00
3140E6N73	BRIKHO CAPITAL INC	1	\$391,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$394,272.68	6.02%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC	1	\$115,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$49,593.50	0.76%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$115,494.01	1.76%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$91,602.71	1.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,044,369.57	46.5%	0	\$0.00	NA	0	\$0.00
		1	\$187,326.12	2.86%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO							
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$221,800.00	3.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$694,871.14	10.61%	0	\$0.00	NA	0
	TCF NATIONAL BANK	9	\$993,467.64	15.17%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$247,913.88	3.8%	0	\$0.00	NA	0
Total		36	\$6,547,211.25	100%	0	\$0.00		0
3140E6N81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$332,363.00	3.37%	0	\$0.00	NA	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$130,500.00	1.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	27	\$4,886,179.62	49.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$489,614.26	4.97%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$282,785.87	2.87%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$276,611.52	2.81%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$249,595.91	2.53%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$142,250.00	1.44%	0	\$0.00	NA	0
	TCF NATIONAL BANK	27	\$3,058,120.62	31.06%	0	\$0.00	NA	0
Total		64	\$9,848,020.80	100%	0	\$0.00		0
3140E6N99	ACG FUNDING INC	1	\$179,214.85	0.98%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC	1	\$322,189.28	1.76%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$372,715.55	2.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	6	\$1,271,645.75	6.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$177,231.33	0.97%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$154,323.91	0.84%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$764,579.10	4.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,256.84	2.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$114,498.37	0.62%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED	1	\$240,402.76	1.31%	0	\$0.00	NA	0

	BANK							
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$261,852.82	1.43%	0	\$0.00	NA	\$0.
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$64,147.19	0.35%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$333,364.52	1.82%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$685,893.27	3.74%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	6	\$1,784,858.78	9.72%	0	\$0.00	NA	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$387,801.02	2.11%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$290,813.06	1.58%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$389,610.23	2.12%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$311,634.71	1.7%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$520,614.74	2.84%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$832,262.25	4.53%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	2	\$564,981.90	3.08%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$634,101.15	3.45%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$248,000.00	1.35%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,861.54	1.42%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$535,850.97	2.92%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$1,913,546.81	10.42%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$642,756.85	3.5%	0	\$0.00	NA	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$399,637.11	2.18%	0	\$0.00	NA	\$0.
	WESTERN STATE BANK, A CORPORATION	2	\$442,043.82	2.41%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,859,418.31	15.56%	0	\$0.00	NA	\$0.
Total		70	\$18,358,108.79	100%	0	\$0.00		0\$0.
3140E6NJ7	1ST UNITED HOME LOANS, LLC	1	\$208,698.87	1.06%	0	\$0.00	NA	\$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$716,466.19	3.64%	0	\$0.00	NA	\$0.
	C & R MORTGAGE CORP	1	\$153,378.69	0.78%	0	\$0.00	NA	\$0.
	CALIFORNIA LOAN ASSOCIATES	1	\$347,498.59	1.76%	0	\$0.00	NA	\$0.

	INC						
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$163,164.57	0.83%	0	\$0.00	NA 0 \$0.
	CONCORD MORTGAGE, INC	1	\$318,815.85	1.62%	0	\$0.00	NA 0 \$0.
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$216,684.54	1.1%	0	\$0.00	NA 0 \$0.
	ENVISION CAPITAL, INC	1	\$175,694.22	0.89%	0	\$0.00	NA 0 \$0.
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$291,579.28	1.48%	0	\$0.00	NA 0 \$0.
	FAIRWAY FUNDING GROUP, INC	1	\$167,036.71	0.85%	0	\$0.00	NA 0 \$0.
	FIRSTLINE MORTGAGE, INC	2	\$697,987.48	3.54%	0	\$0.00	NA 0 \$0.
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$124,320.61	0.63%	0	\$0.00	NA 0 \$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$341,085.49	1.73%	0	\$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORPORATION	39	\$10,509,080.59	53.37%	0	\$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$305,555.16	1.55%	0	\$0.00	NA 0 \$0.
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,792.99	0.82%	0	\$0.00	NA 0 \$0.
	LONE MORTGAGE, INC	1	\$177,491.60	0.9%	0	\$0.00	NA 0 \$0.
	MINNESOTA LAKES BANK	1	\$112,336.45	0.57%	0	\$0.00	NA 0 \$0.
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$412,649.25	2.1%	0	\$0.00	NA 0 \$0.
	MORTGAGE OPTIONS, INC	1	\$198,912.98	1.01%	0	\$0.00	NA 0 \$0.
	NEIGHBORHOOD MORTGAGE, INC	2	\$614,407.47	3.12%	0	\$0.00	NA 0 \$0.
	PACIFIC LENDING LLC	1	\$214,288.03	1.09%	0	\$0.00	NA 0 \$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$409,403.97	2.08%	0	\$0.00	NA 0 \$0.
	PREMIER LENDING, LLC	1	\$155,206.05	0.79%	0	\$0.00	NA 0 \$0.
	PRIORITY LENDING CORP	1	\$219,680.18	1.12%	0	\$0.00	NA 0 \$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$408,500.00	2.07%	0	\$0.00	NA 0 \$0.
	TCF NATIONAL BANK	6	\$1,374,713.01	6.98%	0	\$0.00	NA 0 \$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$340,028.92	1.73%	0	\$0.00	NA 0 \$0.
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$154,626.89	0.79%	0	\$0.00	NA 0 \$0.
Total		77	\$19,690,084.63	100%	0	\$0.00	0 \$0.
3140E6NK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,469.40	2.09%	0	\$0.00	NA 0 \$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$711,473.41	7.66%	0	\$0.00	NA 0 \$0.
	EVOLVE BANK & TRUST	1	\$328,002.55	3.53%	0	\$0.00	NA 0 \$0.

	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$245,629.49	2.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$904,461.35	9.74%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$315,524.05	3.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$149,774.07	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	9	\$2,354,221.67	25.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$288,913.65	3.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$629,841.20	6.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$178,730.40	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$175,746.42	1.89%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$718,776.45	7.74%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,548.15	3.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$416,399.18	4.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,073.34	6.91%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$206,701.22	2.23%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$524,242.23	5.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,283,528.23	100%	0	\$0.00			0
3140E6NL2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$396,066.15	0.67%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC	1	\$157,382.87	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$170,475.21	0.29%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,087,456.96	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$170,015.44	0.29%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$206,608.47	0.35%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$648,739.64	1.1%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$134,360.42	0.23%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$229,661.16	0.39%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	2	\$397,893.58	0.67%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$400,471.94	0.68%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,277.49	0.27%	0	\$0.00	NA	0	\$0.
CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$159,789.30	0.27%	0	\$0.00	NA	0	\$0.
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$267,458.35	0.45%	0	\$0.00	NA	0	\$0.
E&S FINANCIAL GROUP INC	1	\$338,532.95	0.57%	0	\$0.00	NA	0	\$0.
E&S FINANCIAL GROUP, INC	1	\$274,139.99	0.46%	0	\$0.00	NA	0	\$0.
ENVISION CAPITAL, INC	2	\$362,363.71	0.61%	0	\$0.00	NA	0	\$0.
F.T. FINANCIAL, INC	1	\$273,613.93	0.46%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN WHOLESALE LENDING	1	\$542,429.77	0.92%	0	\$0.00	NA	0	\$0.
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$514,688.07	0.87%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	127	\$33,796,409.82	57.15%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,992,343.93	3.37%	0	\$0.00	NA	0	\$0.
HOME FINANCIAL GROUP LLC	1	\$332,041.89	0.56%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE SOLUTIONS, INC	2	\$497,534.10	0.84%	0	\$0.00	NA	0	\$0.
HUETTNER CAPITAL, LLC	1	\$319,578.60	0.54%	0	\$0.00	NA	0	\$0.
ILOANMASTER INC	1	\$166,031.07	0.28%	0	\$0.00	NA	0	\$0.
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	3	\$863,800.16	1.46%	0	\$0.00	NA	0	\$0.
INTELTY, INC	2	\$767,690.85	1.3%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$171,763.03	0.29%	0	\$0.00	NA	0	\$0.
LAKEVIEW FUNDING, LLC	1	\$318,560.50	0.54%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA, INC	1	\$431,279.12	0.73%	0	\$0.00	NA	0	\$0.
MASTERMAN ROCHE INC	1	\$403,430.76	0.68%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$253,226.40	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE ADVANTAGE LENDING, LLC	1	\$392,789.98	0.66%	0	\$0.00	NA	0	\$0.
MORTGAGEONE, INC	1	\$331,093.21	0.56%	0	\$0.00	NA	0	\$0.
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$264,626.61	0.45%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE, INC	1	\$184,994.77	0.31%	0	\$0.00	NA	0	\$0.
NP INC	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.
OPTION FUNDING, INC	1	\$546,881.27	0.92%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY	2	\$543,000.00	0.92%	0	\$0.00	NA	0	\$0.
PREMIER LENDING, LLC	1	\$137,809.87	0.23%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING CORP	1	\$403,181.11	0.68%	0	\$0.00	NA	0	\$0.
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$303,780.90	0.51%	0	\$0.00	NA	0	\$0.
RADIANT FINANCIAL GROUP LLC	1	\$228,462.92	0.39%	0	\$0.00	NA	0	\$0.

	RLM MORTGAGE LLC	1	\$213,448.83	0.36%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	4	\$1,232,500.36	2.08%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	16	\$2,940,445.99	4.97%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FUNDING GROUP, INC	1	\$416,450.87	0.7%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$375,814.45	0.64%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC	1	\$175,268.90	0.3%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	2	\$574,189.82	0.97%	0	\$0.00	NA	0	\$0.
	VATRENI, INC	3	\$1,023,212.49	1.73%	0	\$0.00	NA	0	\$0.
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$395,628.32	0.67%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$421,951.07	0.71%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION	1	\$332,041.90	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$228,448.76	0.41%	0	\$0.00	NA	0	\$0.
Total		224	\$59,133,138.03	100%	0	\$0.00			0
3140E6NM0	ACOPIA, LLC	3	\$917,691.01	2.45%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	1	\$160,588.25	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$203,699.47	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$470,777.26	1.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	3	\$1,104,495.61	2.95%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$881,491.17	2.35%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,412.45	1.11%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$379,440.18	1.01%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$352,214.08	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	2	\$537,543.83	1.44%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$241,267.14	0.64%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$325,550.86	0.87%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$231,444.82	0.62%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$319,528.57	0.85%	0	\$0.00	NA	0	\$0.
		3	\$590,423.04	1.58%	0	\$0.00	NA	0	\$0.

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$369,503.63	0.99%	0	\$0.00	NA	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$356,673.77	0.95%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$305,597.04	0.82%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$187,005.27	0.5%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	1.11%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$632,666.87	1.69%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$359,469.65	0.96%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	\$1,184,323.64	3.16%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$327,343.26	0.87%	0	\$0.00	NA	\$0.
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$379,476.46	1.01%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$971,810.05	2.6%	0	\$0.00	NA	\$0.
	JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$346,022.62	0.92%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	12	\$5,084,527.14	13.58%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP	1	\$584,175.74	1.56%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	2	\$735,971.57	1.97%	0	\$0.00	NA	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$522,089.85	1.39%	0	\$0.00	NA	\$0.
	MONARCH BANK	8	\$2,194,363.07	5.86%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$382,285.99	1.02%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$548,056.07	1.46%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	5	\$1,670,050.64	4.46%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	10	\$2,474,617.07	6.61%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$322,075.32	0.86%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$490,749.60	1.31%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,745,510.78	4.66%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$246,177.65	0.66%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL, INC	1	\$215,988.57	0.58%	0	\$0.00	NA	\$0.

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	4	\$1,524,013.88	4.07%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$361,416.78	0.97%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,495,603.24	3.99%	0	\$0.00	NA	0	\$0.
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$399,410.72	1.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.11%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,133,436.29	3.03%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,336.36	0.43%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$195,729.97	0.52%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$179,552.28	0.48%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.8%	0	\$0.00	NA	0	\$0.
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$284,247.99	0.76%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$397,651.38	1.06%	0	\$0.00	NA	0	\$0.
Total		122	\$37,447,770.11	100%	0	\$0.00			0
3140E6NN8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,870.47	1.82%	0	\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$195,747.71	0.8%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$504,852.97	2.05%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$185,000.46	0.75%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$623,075.20	2.54%	0	\$0.00	NA	0	\$0.
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$322,564.91	1.31%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$577,830.32	2.35%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,459.14	1.08%	0	\$0.00	NA	0	\$0.
	DROP MORTGAGE, INC	1	\$290,000.00	1.18%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC	1	\$149,811.28	0.61%	0	\$0.00	NA	0	\$0.
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$415,874.53	1.69%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION	1	\$415,839.10	1.69%	0	\$0.00	NA	0	\$0.

FREEDOM MORTGAGE CORPORATION	24	\$5,946,601.24	24.2%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$788,517.28	3.21%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$151,715.37	0.62%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$350,183.86	1.43%	0	\$0.00	NA	0	\$0.
GOLDEN WEST ALLIANCE, INC	1	\$251,759.42	1.02%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$186,422.59	0.76%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$339,187.82	1.38%	0	\$0.00	NA	0	\$0.
INSIDER MORTGAGE CORP	1	\$408,942.42	1.66%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$291,133.25	1.18%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	3	\$792,431.14	3.22%	0	\$0.00	NA	0	\$0.
KOTA REALTY & MORTGAGE SERVICES, INC	2	\$547,261.84	2.23%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$278,914.56	1.14%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$164,777.74	0.67%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$336,815.88	1.37%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$174,299.25	0.71%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,111.30	1.31%	0	\$0.00	NA	0	\$0.
MORTGAGE ADVANTAGE LENDING, LLC	1	\$397,513.81	1.62%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$498,710.28	2.03%	0	\$0.00	NA	0	\$0.
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$193,039.62	0.79%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	3	\$736,621.57	3%	0	\$0.00	NA	0	\$0.
ONY GLO, INC	1	\$419,736.79	1.71%	0	\$0.00	NA	0	\$0.
PACIFIC LENDING LLC	1	\$271,633.61	1.11%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,028.19	0.63%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST & SAVINGS BANK	1	\$209,617.26	0.85%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$694,358.81	2.83%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$325,427.45	1.32%	0	\$0.00	NA	0	\$0.
POSH RE MORTGAGE CORPORATION DBAAMERICAN	1	\$400,476.65	1.63%	0	\$0.00	NA	0	\$0.

	QUEST MTG								
	PRICE MORTGAGE GROUP LLC	1	\$262,247.32	1.07%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$213,431.14	0.87%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,801.30	0.67%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,716.81	0.89%	0	\$0.00	NA	0	\$0.
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	1.63%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$581,174.65	2.37%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,005.93	0.86%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,173,527.96	4.78%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	4	\$783,680.03	3.19%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$331,053.46	1.35%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$204,536.37	0.82%	0	\$0.00	NA	0	\$0.
Total		88	\$24,571,825.17	100%	0	\$0.00			0
3140E6NP3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,055.83	4.75%	0	\$0.00	NA	0	\$0.
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	6.57%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP, LP	1	\$359,197.07	5.66%	0	\$0.00	NA	0	\$0.
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,500.00	2.84%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$2,020,732.19	31.85%	0	\$0.00	NA	0	\$0.
	INNOVATIVE MORTGAGE SERVICES INC	2	\$598,631.00	9.44%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,000.00	6.49%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$331,521.65	5.23%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	6.3%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	2	\$694,881.97	10.95%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	2	\$481,000.00	7.58%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$148,000.00	2.34%	0	\$0.00	NA	0	\$0.
Total		22	\$6,344,519.71	100%	0	\$0.00			0
3140E6NQ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,072,850.00	7.47%	0	\$0.00	NA	0	\$0.
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$530,330.00	3.69%	0	\$0.00	NA	0	\$0.

	BAY TO BAY LENDING LLC	1	\$392,000.00	2.73%	0	\$0.00	NA	0	\$0.
	CALIFORNIA LOAN ASSOCIATES INC	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$138,750.00	0.97%	0	\$0.00	NA	0	\$0.
	CLEARPATH LENDING	2	\$550,000.00	3.83%	0	\$0.00	NA	0	\$0.
	CLIFT ENTERPRISES INC	2	\$488,250.00	3.4%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$139,307.80	0.97%	0	\$0.00	NA	0	\$0.
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$226,400.00	1.58%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$255,923.60	1.78%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP, LP	1	\$209,000.00	1.45%	0	\$0.00	NA	0	\$0.
	ENVISION CAPITAL, INC	1	\$121,831.91	0.85%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$95,900.00	0.67%	0	\$0.00	NA	0	\$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$306,000.00	2.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	17	\$3,498,594.00	24.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$121,400.00	0.84%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS, INC	1	\$170,000.00	1.18%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$92,971.73	0.65%	0	\$0.00	NA	0	\$0.
	ILOANMASTER INC	1	\$360,750.00	2.51%	0	\$0.00	NA	0	\$0.
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$605,746.48	4.22%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$604,128.30	4.2%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$115,000.00	0.8%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	3	\$295,160.57	2.05%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	21	\$3,115,022.13	21.68%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	4	\$418,290.21	2.91%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION	1	\$236,495.00	1.64%	0	\$0.00	NA	0	\$0.
Total		75	\$14,368,101.73	100%	0	\$0.00			0
3140E6NS7	FREEDOM MORTGAGE CORPORATION	4	\$1,032,570.00	70.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$437,700.00	29.77%	0	\$0.00	NA	0	\$0.
Total		6	\$1,470,270.00	100%	0	\$0.00			0
3140E6NT5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$285,000.00	3.48%	0	\$0.00	NA	0	\$0.

	C & R MORTGAGE CORP	2	\$332,900.00	4.07%	0	\$0.00	NA	0	\$0.
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$139,200.00	1.7%	0	\$0.00	NA	0	\$0.
	FIRSTLINE MORTGAGE, INC	1	\$276,000.00	3.37%	0	\$0.00	NA	0	\$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$256,500.00	3.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	20	\$4,880,814.07	59.63%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$356,400.00	4.35%	0	\$0.00	NA	0	\$0.
	HOME FINANCIAL GROUP LLC	1	\$240,000.00	2.93%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$417,000.00	5.09%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$417,000.00	5.09%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	2	\$583,951.75	7.16%	0	\$0.00	NA	0	\$0.
Total		33	\$8,184,765.82	100%	0	\$0.00			0
3140E6NU2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$238,250.00	15.39%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$435,928.15	28.15%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS, INC	1	\$318,750.00	20.59%	0	\$0.00	NA	0	\$0.
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$143,315.27	9.26%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$120,000.00	7.75%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$146,070.17	9.43%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$146,066.00	9.43%	0	\$0.00	NA	0	\$0.
Total		10	\$1,548,379.59	100%	0	\$0.00			0
3140E6NV0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,850.00	2.56%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$356,662.00	5.25%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,463.06	5.47%	0	\$0.00	NA	0	\$0.
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,045.90	4.43%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$559,193.14	8.23%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$170,748.08	2.51%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	\$704,487.06	10.37%	0	\$0.00	NA	0	\$0.

	JMAC LENDING, INCORPORATED	4	\$1,549,934.87	22.82%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$251,628.75	3.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.5%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$308,200.29	4.54%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	9.38%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK OF COMMERCE	1	\$198,911.25	2.93%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$294,066.14	4.33%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,494.69	5.04%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$403,200.00	5.94%	0	\$0.00	NA	0	\$0.
Total		23	\$6,792,634.79	100%	0	\$0.00			0
3140E6NW8	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$414,388.62	23.14%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,750.00	8.92%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,385.67	23.26%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,000.00	17.98%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$477,894.92	26.7%	0	\$0.00	NA	0	\$0.
Total		6	\$1,790,419.21	100%	0	\$0.00			0
3140E6NX6	AMCAP MORTGAGE LTD	1	\$416,425.49	2.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$640,816.67	4.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$108,646.70	0.7%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,237,115.64	7.91%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$136,815.46	0.88%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,450.87	2.66%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$617,570.64	3.95%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$180,162.44	1.15%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$191,746.70	1.23%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST	1	\$104,703.61	0.67%	0	\$0.00	NA	0	\$0.

	COMPANY							
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,874.53	2.66%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$404,310.22	2.59%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	2	\$690,559.15	4.42%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	1	\$391,392.75	2.5%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$248,963.04	1.59%	0	\$0.00	NA	\$0.
	MONARCH BANK	4	\$1,009,193.34	6.46%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,537.85	2.1%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$431,404.82	2.76%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$832,837.94	5.33%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$706,200.00	4.52%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,642,404.82	10.51%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	3	\$698,964.07	4.47%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$405,275.98	2.59%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,052,547.64	6.73%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	2	\$502,911.88	3.22%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$641,115.51	4.1%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,397.41	7.54%	0	\$0.00	NA	\$0.
Total		53	\$15,630,345.17	100%	0	\$0.00		0
3140E6NY4	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	33.35%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$214,703.79	17.17%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	2	\$465,093.76	37.2%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,538.17	12.28%	0	\$0.00	NA	\$0.
Total		5	\$1,250,335.72	100%	0	\$0.00		0
3140E6NZ1	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,751.16	19.72%	0	\$0.00	NA	\$0.
	EUSTIS MORTGAGE CORPORATION	2	\$479,353.15	30.42%	0	\$0.00	NA	\$0.
	GEORGIA BANKING COMPANY	1	\$114,805.47	7.29%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$209,348.15	13.29%	0	\$0.00	NA	\$0.
		1	\$461,305.43	29.28%	0	\$0.00	NA	\$0.

		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP							
Total			6	\$1,575,563.36	100%	0	\$0.00		0
3140E6PA4		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$415,162.77	6.39%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$680,994.97	10.48%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$267,814.84	4.12%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$413,171.59	6.36%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$593,180.29	9.13%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	6.42%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	2	\$361,416.61	5.56%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$979,544.23	15.07%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$403,215.64	6.21%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$178,675.07	2.75%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.42%	0	\$0.00	NA	0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,000.00	4.77%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,060,856.87	16.32%	0	\$0.00	NA	0
Total			22	\$6,498,032.88	100%	0	\$0.00		0
3140E6PB2		ACG FUNDING INC	1	\$219,078.30	1.24%	0	\$0.00	NA	0
		ACOPIA, LLC	3	\$525,658.86	2.97%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$235,996.98	1.33%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	3	\$378,665.77	2.14%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,379.95	0.83%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,645.71	1.8%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,517.53	0.64%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,420.19	0.77%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,395.55	0.7%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$415,252.97	2.34%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$199,153.56	1.12%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	2.34%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$413,465.23	2.33%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,630.04	0.9%	0	\$0.00	NA	0	\$0.
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$233,008.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$226,945.62	1.28%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$401,826.60	2.27%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$316,000.00	1.78%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$164,294.61	0.93%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	4	\$1,051,606.86	5.93%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$396,180.55	2.24%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$195,170.50	1.1%	0	\$0.00	NA	0	\$0.
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$106,547.16	0.6%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$761,729.55	4.3%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	4	\$688,356.28	3.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$197,153.54	1.11%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$363,984.19	2.05%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$689,806.17	3.89%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$346,320.00	1.95%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$332,287.73	1.87%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	3	\$741,176.42	4.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$354,981.07	2%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	4	\$726,130.19	4.1%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,000.00	2.13%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,249.36	1.02%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,941.96	1.4%	0	\$0.00	NA	0	\$0.
		1	\$184,458.04	1.04%	0	\$0.00	NA	0	\$0.

	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,144,141.21	6.46%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$257,643.81	1.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$379,320.33	2.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,448.31	1.4%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,921.72	1.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$358,476.42	2.02%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$373,396.84	2.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$253,438.61	1.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,364,729.36	7.72%	0	\$0.00	NA	0
Total		74	\$17,723,166.84	100%	0	\$0.00		0
3140E6PC0	ACOPIA, LLC	1	\$123,978.40	3.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$365,000.00	10.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$302,899.51	8.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$156,086.61	4.49%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$184,500.00	5.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$84,021.51	2.42%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$308,402.50	8.87%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,192.44	6.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$161,805.30	4.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$111,530.77	3.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	11.95%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,247.21	11.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	4.89%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$459,283.35	13.21%	0	\$0.00	NA	0
Total		15	\$3,475,164.88	100%	0	\$0.00		0

3140E6PD8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,425.95	10.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$151,644.90	12.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$328,645.28	26.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,305.50	33.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$211,138.53	17.09%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,235,160.16	100%	0	\$0.00			0
3140E6PJ5	C & R MORTGAGE CORP	1	\$63,662.17	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$77,890.10	4.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$348,187.75	21.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$306,876.78	18.53%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	14	\$859,486.80	51.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,656,103.60	100%	0	\$0.00			0
3140E6PK2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$104,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$93,626.54	2.67%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$97,961.78	2.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$1,857,318.50	53.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$582,489.56	16.63%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$672,802.50	19.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,502,698.88	100%	0	\$0.00			0
3140E6PL0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,388.89	9.21%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$119,032.04	4.76%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$121,831.91	4.87%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$123,700.00	4.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,062,380.32	42.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$243,481.19	9.74%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE CORPO								
	HOMETOWN LENDERS LLC	1	\$124,827.78	4.99%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$116,214.66	4.65%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$241,827.78	9.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$116,842.39	4.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,500,526.96	100%	0	\$0.00		0	\$0.00
3140E6PM8	ENCOMPASS LENDING GROUP, LP	1	\$137,488.75	6.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,683,569.00	85.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$147,250.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,968,307.75	100%	0	\$0.00		0	\$0.00
3140E6PN6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,768.23	0.78%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$177,760.23	0.79%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$297,589.44	1.31%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$413,614.40	1.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$387,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	61	\$17,615,007.69	77.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,491,393.00	6.59%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	1	\$595,238.14	2.63%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$341,518.13	1.51%	0	\$0.00	NA	0	\$0.00
	M & M MORTGAGE, LLC	1	\$332,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$185,707.45	0.82%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$389,000.00	1.72%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,632,296.71	100%	0	\$0.00		0	\$0.00
3140E6Q54	M&T BANK	25	\$6,797,710.90	95.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$355,759.18	4.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,153,470.08	100%	0	\$0.00		0	\$0.00
3140E6Q96	M&T BANK	18	\$3,036,127.87	95.38%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$147,047.13	4.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,183,175.00	100%	0	\$0.00		0	\$0.00
3140E6QK1	FM HOME LOANS, LLC	1	\$415,948.63	9.18%	0	\$0.00	NA	0	\$0.00
	M&T BANK	22	\$4,113,628.04	90.82%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,529,576.67	100%	0	\$0.00		0	\$0.00
3140E6QL9		M&T BANK	19	\$4,755,690.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,755,690.85	100%	0	\$0.00		0	\$0.00
3140E6QQ8		M&T BANK	28	\$3,731,598.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,731,598.05	100%	0	\$0.00		0	\$0.00
3140E6QY1		M&T BANK	18	\$3,840,712.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,840,712.06	100%	0	\$0.00		0	\$0.00
3140E6RB0		M&T BANK	21	\$3,616,468.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,616,468.14	100%	0	\$0.00		0	\$0.00
3140E6RC8		M&T BANK	22	\$4,505,645.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,505,645.10	100%	0	\$0.00		0	\$0.00
3140E6RE4		M&T BANK	24	\$3,883,611.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,883,611.05	100%	0	\$0.00		0	\$0.00
3140E6RF1		M&T BANK	12	\$1,148,568.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,148,568.90	100%	0	\$0.00		0	\$0.00
3140E6RH7		M&T BANK	23	\$1,615,645.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,615,645.01	100%	0	\$0.00		0	\$0.00
3140E6RJ3		M&T BANK	24	\$2,041,997.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,041,997.95	100%	0	\$0.00		0	\$0.00
3140E6RK0		M&T BANK	19	\$1,181,013.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,181,013.13	100%	0	\$0.00		0	\$0.00
3140E6RN4		M&T BANK	21	\$5,104,012.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,104,012.57	100%	0	\$0.00		0	\$0.00
3140E73F5		DITECH FINANCIAL LLC	8	\$2,047,332.85	77.48%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$279,214.79	10.57%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$315,900.00	11.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,642,447.64	100%	0	\$0.00		0	\$0.00
3140E74R8		DITECH FINANCIAL LLC	2	\$581,378.76	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$581,378.76	100%	0	\$0.00		0	\$0.00
3140E74S6		DITECH FINANCIAL LLC	7	\$1,791,867.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,791,867.77	100%	0	\$0.00		0	\$0.00

3140E74U1	DITECH FINANCIAL LLC	8	\$1,682,680.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,682,680.43	100%	0	\$0.00			0
3140E74W7	DITECH FINANCIAL LLC	5	\$1,195,895.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,195,895.47	100%	0	\$0.00			0
3140E75M8	DITECH FINANCIAL LLC	12	\$1,429,192.00	92.45%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$116,750.00	7.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,545,942.00	100%	0	\$0.00			0
3140E76Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,094,280.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,094,280.59	100%	0	\$0.00			0
3140E76S4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,077,527.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,077,527.82	100%	0	\$0.00			0
3140E76U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,306,054.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,306,054.31	100%	0	\$0.00			0
3140E76W5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,365,930.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,365,930.01	100%	0	\$0.00			0
3140E77C8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,975,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,975,725.00	100%	0	\$0.00			0
3140E77F1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,321,694.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,321,694.67	100%	0	\$0.00			0
3140E77G9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,063,463.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,063,463.42	100%	0	\$0.00			0
3140E7K41	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$171,337.00	13.5%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$184,209.10	14.51%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$109,131.45	8.6%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,509.07	9.1%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$103,555.39	8.16%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$90,000.00	7.09%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,802.97	21.97%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,481.80	9.41%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,095.65	7.66%	0	\$0.00	NA	0	\$0.
Total		9	\$1,269,122.43	100%	0	\$0.00		0	\$0.
3140E7K58	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,376.43	4.91%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$273,587.31	3.32%	0	\$0.00	NA	0	\$0.
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$332,500.00	4.04%	0	\$0.00	NA	0	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,472.85	4.24%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,405.49	26.87%	0	\$0.00	NA	0	\$0.
	GAINT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$616,569.95	7.49%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	4.68%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	4.98%	0	\$0.00	NA	0	\$0.
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$202,095.15	2.45%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$494,000.00	6%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$380,000.00	4.62%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	2.36%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$170,742.45	2.07%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$112,832.64	1.37%	0	\$0.00	NA	0	\$0.

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	4.75%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,756.00	1.96%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$239,638.52	2.91%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$254,615.94	3.09%	0	\$0.00	NA	0	\$0.
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	4.39%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$287,000.00	3.5%	0	\$0.00	NA	0	\$0.
Total		28	\$8,232,592.73	100%	0	\$0.00			0
3140E7K66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,157.28	1.22%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$207,641.00	0.21%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$193,227.36	0.19%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$202,720.32	0.2%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,198.85	0.15%	0	\$0.00	NA	0	\$0.
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,737.00	0.13%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,867,115.29	1.88%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,071,993.39	1.08%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$163,115.69	0.16%	0	\$0.00	NA	0	\$0.
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$274,350.59	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$274,603.07	0.28%	0	\$0.00	NA	0	\$0.
		1	\$254,049.50	0.26%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,804.05	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	3	\$567,300.00	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSONALS, LLC, A FLORIDA CORPORATION	1	\$174,990.00	0.18%	0	\$0.00	NA	0
	AMK FINANCIAL CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$574,017.06	0.58%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$363,182.36	0.37%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$426,789.00	0.43%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$164,562.13	0.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$447,368.77	0.45%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,631.49	0.19%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$927,409.85	0.94%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$175,762.93	0.18%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,240.72	0.31%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$205,965.84	0.21%	0	\$0.00	NA	0
	CASCADE WQUITY GROUP INC, A WASHINGTON CORPORATION	1	\$364,000.00	0.37%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.46%	0	\$0.00	NA	0
		1	\$136,494.15	0.14%	0	\$0.00	NA	0

	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	CITY LENDING, INC	1	\$296,250.00	0.3%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,800.00	0.36%	0	\$0.00	NA	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.33%	0	\$0.00	NA	\$0.
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,502,091.11	1.52%	0	\$0.00	NA	\$0.
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORID CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,992.60	0.15%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$550,759.73	0.56%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$139,150.00	0.14%	0	\$0.00	NA	\$0.
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	\$0.
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,250.00	0.23%	0	\$0.00	NA	\$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$213,400.00	0.22%	0	\$0.00	NA	\$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,400.00	0.2%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$532,265.67	0.54%	0	\$0.00	NA	\$0.
	DJL FINANCIAL, INC	1	\$126,812.90	0.13%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL INC	1	\$415,796.36	0.42%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC	3	\$816,773.29	0.82%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.55%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$907,191.71	0.92%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.
	DREAMLINE MORTGAGE NC, A FLORIDA CORPORATION	1	\$196,200.00	0.2%	0	\$0.00	NA	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$240,845.25	0.24%	0	\$0.00	NA	\$0.

EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$202,655.61	0.2%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$343,063.80	0.35%	0	\$0.00	NA	0	\$0.
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.
FELGER INTERNATIONAL INC., A WASHINGTON CORPORATION	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$259,656.99	0.26%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,339.45	0.42%	0	\$0.00	NA	0	\$0.
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.17%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$254,600.00	0.26%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,360,892.09	25.58%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,400.00	0.34%	0	\$0.00	NA	0	\$0.
FOX FUNDING, INC. A TEXAS CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$229,495.45	0.23%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$539,256.02	0.54%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.46	0.19%	0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,760.48	0.17%	0	\$0.00	NA	0	\$0.

GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$411,485.00	0.42%	0	\$0.00	NA	0	\$0.
GLACIER MORTGAGE INC., A MONTANA CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,420.22	0.13%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$186,800.00	0.19%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$216,686.79	0.22%	0	\$0.00	NA	0	\$0.
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,410.31	0.2%	0	\$0.00	NA	0	\$0.
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$144,804.69	0.15%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$526,800.00	0.53%	0	\$0.00	NA	0	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,640,811.59	1.65%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$614,025.00	0.62%	0	\$0.00	NA	0	\$0.
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,150.00	0.35%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$838,038.28	0.85%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$513,485.40	0.52%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$252,541.10	0.25%	0	\$0.00	NA	0	\$0.
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$138,404.72	0.14%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.5%	0	\$0.00	NA	0	\$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.
	1	\$211,701.29	0.21%	0	\$0.00	NA	0	\$0.

	KOHLER CREDIT UNION, CREDIT UNION							
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$173,255.54	0.17%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$339,542.01	0.34%	0	\$0.00	NA	\$0.
	LEAD BANK, STATE CHARTERED BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,496.84	0.19%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,911.00	0.36%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$323,250.00	0.33%	0	\$0.00	NA	\$0.
	LEWIS 7 CLARK BANK, STATE CHARTERED BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$341,500.00	0.34%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,000.00	0.74%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	MAPS CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$416,425.49	0.42%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$399,787.00	0.4%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC , A LIMITED LIABILITY CORPORATION	1	\$265,238.00	0.27%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,719,834.78	1.73%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$541,655.57	0.55%	0	\$0.00	NA	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$206,060.83	0.21%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,566.02	0.32%	0	\$0.00	NA	\$0.
		1	\$242,649.26	0.24%	0	\$0.00	NA	\$0.

MFG FUNDING INC, A CALIFORNIA CORPORATION							
MORTGAGE 4 U LLC	1	\$239,646.43	0.24%	0	\$0.00	NA	\$0.
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.52%	0	\$0.00	NA	\$0.
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$502,000.00	0.51%	0	\$0.00	NA	\$0.
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$397,501.59	0.4%	0	\$0.00	NA	\$0.
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$272,970.00	0.28%	0	\$0.00	NA	\$0.
NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY	1	\$409,344.00	0.41%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATIN, NMLS#11712, NEVADA CORPO	1	\$274,629.57	0.28%	0	\$0.00	NA	\$0.
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$622,400.00	0.63%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,245,200.00	1.26%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,486.60	0.31%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,344.48	0.19%	0	\$0.00	NA	\$0.
NP INC, A FLORIDA CORPORATION	1	\$175,655.00	0.18%	0	\$0.00	NA	\$0.
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$125,821.45	0.13%	0	\$0.00	NA	\$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$1,012,058.25	1.02%	0	\$0.00	NA	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$379,459.28	0.38%	0	\$0.00	NA	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$619,150.66	0.62%	0	\$0.00	NA	\$0.
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,982.43	0.19%	0	\$0.00	NA	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,827,689.48	2.85%	0	\$0.00	NA	\$0.
PALM LENDING, LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,095.13	0.28%	0	\$0.00	NA	\$0.
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$159,769.06	0.16%	0	\$0.00	NA	\$0.
	1	\$188,889.41	0.19%	0	\$0.00	NA	\$0.

	PRECISION MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY CO						
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$163,279.76	0.16%	0	\$0.00	NA 0 \$0.
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$321,488.00	0.32%	0	\$0.00	NA 0 \$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,690.02	0.22%	0	\$0.00	NA 0 \$0.
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,157.00	0.15%	0	\$0.00	NA 0 \$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$135,750.00	0.14%	0	\$0.00	NA 0 \$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,229,342.45	1.24%	0	\$0.00	NA 0 \$0.
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$299,604.23	0.3%	0	\$0.00	NA 0 \$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,396.82	0.42%	0	\$0.00	NA 0 \$0.
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA 0 \$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$338,520.07	0.34%	0	\$0.00	NA 0 \$0.
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA 0 \$0.
	ROSCOE STATE BANK	1	\$128,327.77	0.13%	0	\$0.00	NA 0 \$0.
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,272.64	0.16%	0	\$0.00	NA 0 \$0.
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$216,438.08	0.22%	0	\$0.00	NA 0 \$0.
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA 0 \$0.
	SNARE ABD ASSOCIATES MORTGAGE SERVICES LLC, PENNSYLVANIA LIM	1	\$170,905.00	0.17%	0	\$0.00	NA 0 \$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.15%	0	\$0.00	NA 0 \$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,457,900.00	1.47%	0	\$0.00	NA 0 \$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$186,970.71	0.19%	0	\$0.00	NA 0 \$0.
		1	\$299,586.68	0.3%	0	\$0.00	NA 0 \$0.

	SUN MORTGAGE COMPNAY, INC, A MASSACHUSETTS CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,724.45	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$322,997.00	0.33%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	\$921,675.95	0.93%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,208,298.50	1.22%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$347,700.00	0.35%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$137,801.17	0.14%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,396.75	0.21%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$539,704.56	0.54%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$127,826.52	0.13%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.42%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$155,479.86	0.16%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$673,638.26	0.68%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,670,887.38	1.69%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$799,736.35	0.81%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,720.50	0.26%	0	\$0.00	NA	0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A	2	\$845,877.93	0.85%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0 \$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON C	1	\$517,500.00	0.52%	0	\$0.00	NA	0 \$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$199,151.69	0.2%	0	\$0.00	NA	0 \$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$198,400.00	0.2%	0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,123.24	0.36%	0	\$0.00	NA	0 \$0.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,348.87	0.32%	0	\$0.00	NA	0 \$0.
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$300,546.66	0.28%	0	\$0.00	NA	0 \$0.
Total		364	\$99,143,269.80	100%	0	\$0.00		0 \$0.
3140E7K74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,141.95	9.27%	0	\$0.00	NA	0 \$0.
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$212,000.00	3.74%	0	\$0.00	NA	0 \$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$599,245.12	10.58%	0	\$0.00	NA	0 \$0.
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$238,199.93	4.21%	0	\$0.00	NA	0 \$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	4.33%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$869,165.58	15.35%	0	\$0.00	NA	0 \$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	7.36%	0	\$0.00	NA	0 \$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$180,732.62	3.19%	0	\$0.00	NA	0 \$0.
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$205,728.73	3.63%	0	\$0.00	NA	0 \$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,412.54	4.1%	0	\$0.00	NA	0 \$0.
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	4.59%	0	\$0.00	NA	0 \$0.
	NP INC, A FLORIDA CORPORATION	1	\$181,776.22	3.21%	0	\$0.00	NA	0 \$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$355,541.74	6.28%	0	\$0.00	NA	0 \$0.

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	6.89%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$219,200.00	3.87%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$243,685.92	4.3%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,744.00	5.1%	0	\$0.00	NA	0	\$0.
Total		19	\$5,662,574.35	100%	0	\$0.00			0
3140E7K82	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$85,000.00	2.71%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST BANK	1	\$77,398.60	2.47%	0	\$0.00	NA	0	\$0.
	BANK OF JACKSON HOLE	1	\$59,911.61	1.91%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,000.00	2.39%	0	\$0.00	NA	0	\$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$49,039.35	1.56%	0	\$0.00	NA	0	\$0.
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$74,400.00	2.37%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$69,901.38	2.23%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$61,579.56	1.96%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$42,239.05	1.35%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,675.53	2.54%	0	\$0.00	NA	0	\$0.
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$79,387.98	2.53%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$78,296.57	2.5%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$199,054.51	6.35%	0	\$0.00	NA	0	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$66,404.19	2.12%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$63,000.00	2.01%	0	\$0.00	NA	0	\$0.
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$77,890.10	2.49%	0	\$0.00	NA	0	\$0.
		1	\$73,756.09	2.35%	0	\$0.00	NA	0	\$0.

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION						
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$83,881.64	2.68%	0	\$0.00	NA 0 \$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$141,992.08	4.53%	0	\$0.00	NA 0 \$0.
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,893.65	2.33%	0	\$0.00	NA 0 \$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$83,878.97	2.68%	0	\$0.00	NA 0 \$0.
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$80,000.00	2.55%	0	\$0.00	NA 0 \$0.
	KOHLER CREDIT UNION, CREDIT UNION	3	\$211,382.39	6.74%	0	\$0.00	NA 0 \$0.
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$65,000.00	2.07%	0	\$0.00	NA 0 \$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$59,917.34	1.91%	0	\$0.00	NA 0 \$0.
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,884.74	2.55%	0	\$0.00	NA 0 \$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$73,700.59	2.35%	0	\$0.00	NA 0 \$0.
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$84,877.79	2.71%	0	\$0.00	NA 0 \$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$72,387.36	2.31%	0	\$0.00	NA 0 \$0.
	NP INC, A FLORIDA CORPORATION	1	\$78,750.00	2.51%	0	\$0.00	NA 0 \$0.
	NP INC, A FLORIDA CORPORATION	1	\$74,894.32	2.39%	0	\$0.00	NA 0 \$0.
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,882.89	2.71%	0	\$0.00	NA 0 \$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,817.13	1.65%	0	\$0.00	NA 0 \$0.
	PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.15%	0	\$0.00	NA 0 \$0.
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$77,891.61	2.49%	0	\$0.00	NA 0 \$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$83,889.18	2.68%	0	\$0.00	NA 0 \$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$74,670.42	2.38%	0	\$0.00	NA 0 \$0.
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,624.97	1.77%	0	\$0.00	NA 0 \$0.

		WOOD & HUSTON BANK, A CORPORATION	1	\$62,476.85	2.02%	0	\$0.00	NA	0	\$0.
Total			44	\$3,134,128.44	100%	0	\$0.00			0
3140E7K90		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,000.00	1.38%	0	\$0.00	NA	0	\$0.
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$235,682.11	2.89%	0	\$0.00	NA	0	\$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,647.15	1.53%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.53%	0	\$0.00	NA	0	\$0.
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$121,800.00	1.49%	0	\$0.00	NA	0	\$0.
		ATLANTIC COAST BANK	1	\$119,834.67	1.47%	0	\$0.00	NA	0	\$0.
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,333.64	1.51%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK, STATE CHARTERED BANK	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.
		CITY NATIONAL BANK OF FLORIDA	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$239,676.72	2.94%	0	\$0.00	NA	0	\$0.
		DKF ENTERPISE, INC., A TEXAS CORPORATION	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.
		EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,437.58	1.44%	0	\$0.00	NA	0	\$0.
		EQUITY BANK, A STATE CHARTERED BANK	1	\$110,744.73	1.36%	0	\$0.00	NA	0	\$0.
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$119,535.09	1.46%	0	\$0.00	NA	0	\$0.
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$112,863.47	1.38%	0	\$0.00	NA	0	\$0.
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$123,329.85	1.51%	0	\$0.00	NA	0	\$0.
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,834.67	1.47%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,756,458.85	21.53%	0	\$0.00	NA	0	\$0.
		GUARDHILL FINANCIAL CORP	1	\$112,348.46	1.38%	0	\$0.00	NA	0	\$0.
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,532.11	1.5%	0	\$0.00	NA	0	\$0.
			3	\$363,873.88	4.46%	0	\$0.00	NA	0	\$0.

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION						
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$114,841.56	1.41%	0	\$0.00	NA 0 \$0.
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,635.36	1.53%	0	\$0.00	NA 0 \$0.
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$116,000.00	1.42%	0	\$0.00	NA 0 \$0.
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$111,549.54	1.37%	0	\$0.00	NA 0 \$0.
	MAPS CREDIT UNION	1	\$120,000.00	1.47%	0	\$0.00	NA 0 \$0.
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$109,875.64	1.35%	0	\$0.00	NA 0 \$0.
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$114,235.17	1.4%	0	\$0.00	NA 0 \$0.
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$342,698.94	4.2%	0	\$0.00	NA 0 \$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,662.63	1.53%	0	\$0.00	NA 0 \$0.
	PALM LENDING, LLC	2	\$241,452.48	2.96%	0	\$0.00	NA 0 \$0.
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$113,300.00	1.39%	0	\$0.00	NA 0 \$0.
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$118,750.00	1.46%	0	\$0.00	NA 0 \$0.
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,376.08	1.49%	0	\$0.00	NA 0 \$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$243,500.00	2.98%	0	\$0.00	NA 0 \$0.
	STARION FINANCIAL, A CORPORATION	1	\$113,019.26	1.39%	0	\$0.00	NA 0 \$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$115,838.53	1.42%	0	\$0.00	NA 0 \$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,400.00	1.52%	0	\$0.00	NA 0 \$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$122,606.32	1.5%	0	\$0.00	NA 0 \$0.
	TEXAS STATE HOME LOANS, INC	1	\$119,335.36	1.46%	0	\$0.00	NA 0 \$0.
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$121,710.84	1.49%	0	\$0.00	NA 0 \$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$117,536.92	1.44%	0	\$0.00	NA 0 \$0.
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$117,178.00	1.44%	0	\$0.00	NA 0 \$0.
		1	\$124,048.65	1.52%	0	\$0.00	NA 0 \$0.

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP							
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$116,000.00	1.42%	0	\$0.00	NA	\$0.
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$115,832.87	1.42%	0	\$0.00	NA	\$0.
		Unavailable	1	\$121,491.91	1.48%	0	\$0.00	NA	\$0.
Total			69	\$8,159,809.04	100%	0	\$0.00		0 \$0.
3140E7L24		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$74,967.96	6.24%	0	\$0.00	NA	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,426.54	39.22%	0	\$0.00	NA	\$0.
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$98,956.51	8.23%	0	\$0.00	NA	\$0.
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$181,928.66	15.14%	0	\$0.00	NA	\$0.
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,943.12	6.82%	0	\$0.00	NA	\$0.
		NP INC, A FLORIDA CORPORATION	1	\$154,544.10	12.86%	0	\$0.00	NA	\$0.
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$138,217.29	11.49%	0	\$0.00	NA	\$0.
Total			9	\$1,201,984.18	100%	0	\$0.00		0 \$0.
3140E7L32		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	3.73%	0	\$0.00	NA	\$0.
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$51,263.95	1.02%	0	\$0.00	NA	\$0.
		ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,919.99	5.98%	0	\$0.00	NA	\$0.
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	8.29%	0	\$0.00	NA	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$443,435.23	8.82%	0	\$0.00	NA	\$0.
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$242,956.00	4.83%	0	\$0.00	NA	\$0.
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,587.30	3.17%	0	\$0.00	NA	\$0.
		J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$650,000.00	12.93%	0	\$0.00	NA	\$0.
		LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$252,600.00	5.02%	0	\$0.00	NA	\$0.
			1	\$215,000.00	4.28%	0	\$0.00	NA	\$0.

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION							
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$470,479.09	9.36%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	4.44%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$336,000.00	6.68%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$240,800.00	4.79%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$435,000.00	8.65%	0	\$0.00	NA	0
	Unavailable	1	\$402,500.00	8.01%	0	\$0.00	NA	0
Total		18	\$5,028,041.56	100%	0	\$0.00		0
3140E7L40	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,595.85	4%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$48,750.00	0.7%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,783.88	2.14%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$313,996.13	4.49%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,590.56	4.11%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	3.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,889,830.29	69.9%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,838.36	1.71%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$381,877.59	5.46%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$61,832.66	0.88%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$212,683.26	3.04%	0	\$0.00	NA	0
Total		30	\$6,995,410.28	100%	0	\$0.00		0
3140E7L57	AMRES CORPORATION, A PENNSYLVIA CORPORATION	1	\$65,542.44	3.24%	0	\$0.00	NA	0
		1	\$68,000.00	3.36%	0	\$0.00	NA	0

	BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,103,349.51	54.57%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,855.32	5.68%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$206,739.56	10.22%	0	\$0.00	NA	0
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$178,299.33	8.82%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,248.83	14.11%	0	\$0.00	NA	0
Total		11	\$2,022,034.99	100%	0	\$0.00		0
3140E7L65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$333,000.00	35.19%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$409,254.91	43.25%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	21.56%	0	\$0.00	NA	0
Total		3	\$946,254.91	100%	0	\$0.00		0
3140E7L73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	3.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$350,000.00	3.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	1.84%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,314.56	3.94%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	2.75%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,159,588.99	39.38%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,357.96	3.94%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,094,000.00	10.36%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$147,446.09	1.4%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.84%	0	\$0.00	NA	0
		1	\$331,891.85	3.14%	0	\$0.00	NA	0

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION							
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$416,000.00	3.94%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,600.00	3.4%	0	\$0.00	NA	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.95%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	3.55%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.82%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	3.64%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.36%	0	\$0.00	NA	0
Total		32	\$10,563,199.45	100%	0	\$0.00		0
3140E7L81	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,097.99	7.46%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,981.27	8.61%	0	\$0.00	NA	0
	DLJ FINANCIAL INC	1	\$358,778.21	9.59%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	9.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$641,698.92	17.16%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$363,000.00	9.71%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$289,543.71	7.74%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	4.14%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	10.16%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFOIRNIA CORPORATION	1	\$173,949.96	4.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11.15%	0	\$0.00	NA	0
Total		12	\$3,740,050.06	100%	0	\$0.00		0
3140E7L99	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	14.18%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$299,271.48	18.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$728,894.61	43.97%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	15.41%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,086.99	8.39%	0	\$0.00	NA	0	\$0.
Total		7	\$1,657,753.08	100%	0	\$0.00			0
3140E7LA6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,200.00	1.3%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST BANK	1	\$89,600.00	1.24%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,400.00	1.2%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$109,696.37	1.52%	0	\$0.00	NA	0	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$109,194.35	1.51%	0	\$0.00	NA	0	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$107,600.00	1.49%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	1.5%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$193,365.44	2.68%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$102,837.01	1.42%	0	\$0.00	NA	0	\$0.
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$109,851.83	1.52%	0	\$0.00	NA	0	\$0.
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$105,300.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,873.20	1.24%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,392,413.92	33.13%	0	\$0.00	NA	0	\$0.

FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,808.97	1.34%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,663.61	1.34%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,855.66	1.38%	0	\$0.00	NA	0	\$0.
KEYSTONE FUNDING, INC A DELAWARE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	1.38%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$101,600.00	1.41%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,000.00	1.51%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,824.13	1.19%	0	\$0.00	NA	0	\$0.
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	\$99,859.10	1.38%	0	\$0.00	NA	0	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,846.42	1.51%	0	\$0.00	NA	0	\$0.
PRECISION MORTGAGE, LLC	1	\$104,500.00	1.45%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$88,877.38	1.23%	0	\$0.00	NA	0	\$0.
RCFC, INC, A NEVADA CORPORATION	1	\$100,166.53	1.39%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$104,500.00	1.45%	0	\$0.00	NA	0	\$0.
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$191,732.16	2.65%	0	\$0.00	NA	0	\$0.

	SUNVEST MORTGAGE GROUP, LLC	1	\$89,751.56	1.24%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$90,173.70	1.25%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$89,873.20	1.24%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.
	TEXASA STATE HOME LOANS, INC	1	\$99,730.09	1.38%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$96,872.10	1.34%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$104,071.41	1.44%	0	\$0.00	NA	0	\$0.
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$96,852.00	1.37%	0	\$0.00	NA	0	\$0.
Total		73	\$7,222,045.80	100%	0	\$0.00			0
3140E7LB4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$382,204.00	1.22%	0	\$0.00	NA	0	\$0.
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,092.35	1.14%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$336,556.22	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$373,600.00	1.19%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,711.66	0.71%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,134.88	1.31%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$669,000.00	2.13%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$311,000.00	0.99%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,639.18	1.48%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$303,617.52	0.97%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$294,120.91	0.94%	0	\$0.00	NA	0	\$0.
		1	\$351,500.00	1.12%	0	\$0.00	NA	0	\$0.

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION							
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$248,686.72	0.79%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$676,124.32	2.15%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,442.18	0.58%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	2	\$665,940.68	2.12%	0	\$0.00	NA	0
	DLJ FINANCIAL INC	1	\$277,650.24	0.88%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$617,475.35	1.96%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.93%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$352,750.00	1.12%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,225.68	0.84%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$314,585.19	1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,979,874.46	12.66%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,424.68	0.6%	0	\$0.00	NA	0
	GOLD STAR MORTGGE FINANCIAL GROUP, CORPORTATION	1	\$193,030.36	0.61%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$190,705.04	0.61%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	0.73%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,225.10	0.69%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$402,224.57	1.28%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,550.00	0.66%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$249,280.00	0.79%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES, INC	1	\$348,750.00	1.11%	0	\$0.00	NA	0

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,944.01	0.86%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$179,773.53	0.57%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$383,317.13	1.22%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$304,544.00	0.97%	0	\$0.00	NA	0	\$0.
	MBA MORTGAGE SERVICES, INC	1	\$229,697.11	0.73%	0	\$0.00	NA	0	\$0.
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$335,900.00	1.07%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,355,000.00	4.31%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$179,957.49	0.57%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,597.71	4.29%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC. A COLORADO CORPORATION	1	\$209,741.79	0.67%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$330,573.93	1.05%	0	\$0.00	NA	0	\$0.
	MINNESOTA LAKES BANK, STATE CHARTERED SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.
	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	1	\$246,600.00	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$363,042.66	1.16%	0	\$0.00	NA	0	\$0.
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$332,321.00	1.06%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$331,082.93	1.05%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$436,203.71	1.39%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$319,598.21	1.02%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,273.38	0.82%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$278,632.60	0.89%	0	\$0.00	NA	0	\$0.
		2	\$698,449.83	2.22%	0	\$0.00	NA	0	\$0.

	NORTHPOINT MORTGAGE, INC., A CORPORATION						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$280,055.23	0.89%	0	\$0.00	NA 0 \$0.
	OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION	1	\$289,300.36	0.92%	0	\$0.00	NA 0 \$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$486,946.16	1.55%	0	\$0.00	NA 0 \$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$238,106.87	0.76%	0	\$0.00	NA 0 \$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$179,773.53	0.57%	0	\$0.00	NA 0 \$0.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$261,662.74	0.83%	0	\$0.00	NA 0 \$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,500.00	0.63%	0	\$0.00	NA 0 \$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$477,359.32	1.52%	0	\$0.00	NA 0 \$0.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	3	\$741,920.86	2.36%	0	\$0.00	NA 0 \$0.
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$411,457.46	1.31%	0	\$0.00	NA 0 \$0.
	STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$479,000.00	1.52%	0	\$0.00	NA 0 \$0.
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$406,499.56	1.29%	0	\$0.00	NA 0 \$0.
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$272,348.97	0.87%	0	\$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$375,682.63	1.2%	0	\$0.00	NA 0 \$0.
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$211,239.94	0.67%	0	\$0.00	NA 0 \$0.
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$564,500.00	1.8%	0	\$0.00	NA 0 \$0.
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$182,180.84	0.58%	0	\$0.00	NA 0 \$0.
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$297,500.00	0.95%	0	\$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$517,451.75	1.64%	0	\$0.00	NA 0 \$0.
Total		109	\$31,430,358.53	100%	0	\$0.00	0 \$0.

3140E7LC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$82,396.20	4.04%	0	\$0.00	NA	0	\$0.
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$71,250.00	3.49%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$135,750.00	6.65%	0	\$0.00	NA	0	\$0.
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,000.00	3.92%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$71,200.00	3.49%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	1	\$58,387.26	2.86%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,250.00	3.49%	0	\$0.00	NA	0	\$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$73,500.00	3.6%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,613.07	3.46%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$542,896.46	26.59%	0	\$0.00	NA	0	\$0.
	FSGBANK, NA, NATIONAL BANK	1	\$84,268.84	4.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,918.22	3.18%	0	\$0.00	NA	0	\$0.
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	3.53%	0	\$0.00	NA	0	\$0.
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$50,792.61	2.49%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,995.56	2.69%	0	\$0.00	NA	0	\$0.
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$52,735.08	2.58%	0	\$0.00	NA	0	\$0.
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$82,897.91	4.06%	0	\$0.00	NA	0	\$0.
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$43,613.57	2.14%	0	\$0.00	NA	0	\$0.
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$73,629.36	3.61%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,156.18	3.49%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,916.39	3.33%	0	\$0.00	NA	0	\$0.

	THEY MONEYHOUSE, INC., A LICENSED LENDER	1	\$65,528.86	3.18%	0	\$0.00	NA	0	\$0.
Total		31	\$2,041,695.57	100%	0	\$0.00			0
3140E7LD0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,750.00	5.27%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,852.45	5.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE	1	\$111,060.10	4.73%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,355.18	4.79%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,233.89	5.21%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$124,835.39	5.32%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$111,107.35	4.73%	0	\$0.00	NA	0	\$0.
	FIRST BANK TEXAS, SSB	1	\$115,765.80	4.93%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$597,017.22	25.43%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$112,510.36	4.79%	0	\$0.00	NA	0	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,717.05	4.72%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$120,000.00	5.11%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,565.63	5.09%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,600.00	5.01%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,855.83	4.77%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,194.63	4.99%	0	\$0.00	NA	0	\$0.
Total		20	\$2,347,420.88	100%	0	\$0.00			0
3140E7LE8	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,260.26	2.17%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$102,000.00	2.19%	0	\$0.00	NA	0	\$0.

	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$106,364.56	2.28%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$101,472.18	2.18%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$98,800.00	2.12%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$85,955.71	1.85%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,000.00	2.25%	0	\$0.00	NA	0	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$100,675.70	2.16%	0	\$0.00	NA	0	\$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$99,874.18	2.14%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$91,482.09	1.96%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$325,624.14	6.99%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,855.15	2.36%	0	\$0.00	NA	0	\$0.
	FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$108,088.85	2.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$192,598.64	4.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,101.61	1.93%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,285.53	1.85%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,130.16	2.04%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$559,833.43	12.02%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,524.27	2.22%	0	\$0.00	NA	0	\$0.
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$99,375.01	2.13%	0	\$0.00	NA	0	\$0.
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$99,638.04	2.14%	0	\$0.00	NA	0	\$0.
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$106,861.80	2.29%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,875.04	2.23%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,123.53	2.11%	0	\$0.00	NA	0	\$0.
		1	\$100,370.63	2.15%	0	\$0.00	NA	0	\$0.

	HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION							
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$208,500.00	4.48%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,720.00	1.99%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$106,400.00	2.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$99,850.00	2.14%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$102,000.00	2.19%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$89,884.15	1.93%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$88,383.46	1.9%	0	\$0.00	NA	0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$103,369.79	2.22%	0	\$0.00	NA	0
	MONEYHOUSE, INC., A LICENSED LENDER	1	\$109,858.41	2.36%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,080.00	2.17%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$93,629.32	2.01%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,744.57	2.21%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$87,179.64	1.91%	0	\$0.00	NA	0
Total		47	\$4,657,769.85	100%	0	\$0.00		0
3140E7LF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,825.12	1.97%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$127,332.11	1.8%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,826.22	1.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,662.86	1.98%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$127,047.16	1.8%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,562.18	1.88%	0	\$0.00	NA	0
	CUNSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	2.05%	0	\$0.00	NA	0

DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$139,819.78	1.98%	0	\$0.00	NA	0	\$0.
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$139,000.00	1.97%	0	\$0.00	NA	0	\$0.
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$144,000.00	2.04%	0	\$0.00	NA	0	\$0.
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$135,832.78	1.92%	0	\$0.00	NA	0	\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$125,300.00	1.77%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$131,250.00	1.86%	0	\$0.00	NA	0	\$0.
FAMILY FIRST MORTGAGE, INC	1	\$127,842.61	1.81%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$125,250.00	1.77%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,643,336.06	23.28%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC	1	\$127,500.00	1.81%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.04%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$269,652.45	3.82%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,546.25	2.12%	0	\$0.00	NA	0	\$0.
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$142,411.44	2.02%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$129,836.44	1.84%	0	\$0.00	NA	0	\$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$138,051.05	1.96%	0	\$0.00	NA	0	\$0.
ISLAND HOME CAPITAL INC, A HAWII CORPORATION	1	\$135,686.81	1.92%	0	\$0.00	NA	0	\$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	2.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$127,172.98	1.8%	0	\$0.00	NA	0	\$0.
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$148,462.98	2.1%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,754.09	1.85%	0	\$0.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$127,414.27	1.8%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	1	\$125,674.99	1.78%	0	\$0.00	NA	0	\$0.

	RAMBER CORP, A FLORIDA CORPORATION	2	\$282,215.99	4%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$128,000.00	1.81%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,604.20	2.12%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$130,107.00	1.84%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$131,101.31	1.86%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC	1	\$138,233.39	1.96%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$127,759.06	1.81%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,664.68	1.84%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$143,810.37	2.04%	0	\$0.00	NA	0	\$0.
Total		52	\$7,059,796.63	100%	0	\$0.00			0
3140E7LG3	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$168,800.00	3.26%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,050.00	2.92%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$166,125.00	3.21%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$163,798.35	3.16%	0	\$0.00	NA	0	\$0.
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,788.63	3.24%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,580.23	3.06%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$159,803.27	3.09%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,576.97	3.16%	0	\$0.00	NA	0	\$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$151,408.85	2.92%	0	\$0.00	NA	0	\$0.
	FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	3.01%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA	1	\$170,228.56	3.29%	0	\$0.00	NA	0	\$0.

	CORPORAT							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$807,730.55	15.59%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$340,174.54	6.57%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,003.91	3.15%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$168,000.00	3.24%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$150,210.77	2.9%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,201.21	3.19%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,205.75	2.98%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$154,650.67	2.99%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	3.05%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,796.62	3.05%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,779.83	3.37%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,794.45	3.1%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,776.55	3.26%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$151,005.23	2.92%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$161,500.00	3.12%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,989.64	3.2%	0	\$0.00	NA	0
Total		32	\$5,179,979.58	100%	0	\$0.00		0
3140E7LH1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,677,598.63	77.28%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$217,600.00	10.02%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	12.7%	0	\$0.00	NA	0
Total		8	\$2,170,698.63	100%	0	\$0.00		0

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3140E7LJ7	AMERIFIRST FINANCIAL, INC	1	\$147,027.19	5.75%	0	\$0.00	NA	0	\$0.
	ARIZONIA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$99,884.06	3.91%	0	\$0.00	NA	0	\$0.
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$114,660.28	4.49%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$54,909.58	2.15%	0	\$0.00	NA	0	\$0.
	COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,880.71	4.06%	0	\$0.00	NA	0	\$0.
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$148,100.18	5.79%	0	\$0.00	NA	0	\$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$158,833.98	6.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK TEXAS, SSB	1	\$82,405.37	3.22%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$524,921.75	20.54%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$149,122.30	5.83%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$86,219.67	3.37%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$107,876.12	4.22%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$159,812.51	6.25%	0	\$0.00	NA	0	\$0.
	RCFC, INC, A NEVADA CORPORATION	1	\$37,695.16	1.47%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$122,659.14	4.8%	0	\$0.00	NA	0	\$0.
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$134,841.50	5.28%	0	\$0.00	NA	0	\$0.
	SUNVEST MORTGAGE GROUP, LLC	1	\$105,600.00	4.13%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$141,796.74	5.55%	0	\$0.00	NA	0	\$0.
	TEXELL CREDIT UNION	1	\$75,910.77	2.98%	0	\$0.00	NA	0	\$0.
Total		24	\$2,556,157.01	100%	0	\$0.00			0
3140E7LK4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$257,392.89	8.68%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$226,780.71	7.65%	0	\$0.00	NA	0	\$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$221,600.00	7.48%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$238,950.00	8.06%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,121.69	20.07%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$179,356.02	6.05%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,727.01	8.02%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,000.00	13.22%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	12.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$252,000.00	8.51%	0	\$0.00	NA	0	\$0.
Total		11	\$2,964,510.80	100%	0	\$0.00		0	\$0.
3140E7LL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.13%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,276.60	6.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$254,500.00	3.93%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$275,000.00	4.24%	0	\$0.00	NA	0	\$0.
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$332,500.00	5.13%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,521,875.00	23.49%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$739,724.00	11.42%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$350,664.00	5.41%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$235,000.00	3.63%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	3.4%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$615,000.00	9.49%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.25%	0	\$0.00	NA	0	\$0.

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	2.35%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$151,070.00	2.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$314,921.25	4.86%	0	\$0.00	NA	0	\$0.
Total		20	\$6,479,030.85	100%	0	\$0.00		0	\$0.
3140E7LM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.37%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.76%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA CORPORATION	1	\$389,960.00	0.78%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$330,400.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., A CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$414,625.00	0.83%	0	\$0.00	NA	0	\$0.
	BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS	1	\$564,000.00	1.13%	0	\$0.00	NA	0	\$0.
		1	\$191,225.00	0.38%	0	\$0.00	NA	0	\$0.

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,500.00	0.75%	0	\$0.00	NA 0 \$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$138,945.81	0.28%	0	\$0.00	NA 0 \$0.
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA 0 \$0.
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$172,000.00	0.34%	0	\$0.00	NA 0 \$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$741,488.33	1.48%	0	\$0.00	NA 0 \$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$471,119.00	0.94%	0	\$0.00	NA 0 \$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$368,000.00	0.73%	0	\$0.00	NA 0 \$0.
	COLUMBUS FIRST BANK	1	\$257,000.00	0.51%	0	\$0.00	NA 0 \$0.
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA 0 \$0.
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$335,950.00	0.67%	0	\$0.00	NA 0 \$0.
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA 0 \$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$448,850.00	0.9%	0	\$0.00	NA 0 \$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	\$617,759.40	1.23%	0	\$0.00	NA 0 \$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$197,100.00	0.39%	0	\$0.00	NA 0 \$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$439,200.00	0.88%	0	\$0.00	NA 0 \$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	1.25%	0	\$0.00	NA 0 \$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	NA 0 \$0.
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA 0 \$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPRORAT	1	\$326,350.00	0.65%	0	\$0.00	NA 0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,703,270.72	29.33%	0	\$0.00	NA 0 \$0.
		1	\$124,979.46	0.25%	0	\$0.00	NA 0 \$0.

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION							
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.
GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$367,800.00	0.73%	0	\$0.00	NA	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,908.96	0.51%	0	\$0.00	NA	\$0.
GOOGAIN INC., A CORPORATION	1	\$586,400.00	1.17%	0	\$0.00	NA	\$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.8%	0	\$0.00	NA	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,920.00	0.69%	0	\$0.00	NA	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,335.31	0.29%	0	\$0.00	NA	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,072.35	0.3%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$309,168.00	0.62%	0	\$0.00	NA	\$0.
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$182,747.88	0.36%	0	\$0.00	NA	\$0.
J & P REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$341,800.00	0.68%	0	\$0.00	NA	\$0.
K .D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$231,800.00	0.46%	0	\$0.00	NA	\$0.
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,050.00	0.49%	0	\$0.00	NA	\$0.
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
	1	\$383,500.00	0.77%	0	\$0.00	NA	\$0.

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF							
MAPS CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,478,187.00	2.95%	0	\$0.00	NA	\$0.
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,035.00	0.76%	0	\$0.00	NA	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	1.25%	0	\$0.00	NA	\$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	\$0.
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION	1	\$214,634.00	0.43%	0	\$0.00	NA	\$0.
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$331,000.00	0.66%	0	\$0.00	NA	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$729,148.05	1.45%	0	\$0.00	NA	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$286,500.00	0.57%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,262.41	0.48%	0	\$0.00	NA	\$0.
NORTH ISLAND CREDIT UNION	1	\$266,750.00	0.53%	0	\$0.00	NA	\$0.
OMNI-FUND, INC, A CALIFONRIA CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	NA	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.57%	0	\$0.00	NA	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,957.86	1.36%	0	\$0.00	NA	\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$178,400.00	0.36%	0	\$0.00	NA	\$0.
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,518.00	0.37%	0	\$0.00	NA	\$0.
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORAITON	1	\$200,800.00	0.4%	0	\$0.00	NA	\$0.
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,448.41	0.27%	0	\$0.00	NA	\$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$623,000.00	1.24%	0	\$0.00	NA	\$0.

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$940,000.00	1.88%	0	\$0.00	NA	0	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$125,477.00	0.25%	0	\$0.00	NA	0	\$0.
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.
	SEA COAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$283,575.00	0.57%	0	\$0.00	NA	0	\$0.
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$309,225.00	0.62%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	\$337,309.00	0.67%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$455,140.97	0.91%	0	\$0.00	NA	0	\$0.
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$133,860.00	0.27%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,000.00	1.07%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$152,625.00	0.3%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$176,728.61	0.35%	0	\$0.00	NA	0	\$0.
	TRUE STAR MORTGAGE	1	\$282,425.00	0.56%	0	\$0.00	NA	0	\$0.
	UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$859,638.29	1.71%	0	\$0.00	NA	0	\$0.

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,480.00	0.28%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$0.
Total		181	\$50,127,862.26	100%	0	\$0.00			0
3140E7LN8	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	4.12%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$234,643.13	4.83%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC	1	\$476,385.99	9.81%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$997,700.00	20.54%	0	\$0.00	NA	0	\$0.
	FSGBANK, NA, NATIONAL BANK	1	\$183,868.38	3.78%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,097.06	10.97%	0	\$0.00	NA	0	\$0.
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$231,200.00	4.76%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	3.85%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	6.67%	0	\$0.00	NA	0	\$0.
	LBE INC, A NEVADA CORPORATION	1	\$312,000.00	6.42%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$401,217.34	8.26%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	4.93%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	5.87%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,439.23	5.19%	0	\$0.00	NA	0	\$0.
Total		16	\$4,858,235.09	100%	0	\$0.00			0

3140E7LP3	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$192,060.00	1.08%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$984,250.00	5.53%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$539,500.00	3.03%	0	\$0.00	NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$408,750.00	2.3%	0	\$0.00	NA	0	\$0.
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$574,000.00	3.23%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$409,600.00	2.3%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,200.00	1.83%	0	\$0.00	NA	0	\$0.
	CITY LENDING, INC	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,236,000.00	6.95%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$392,600.00	2.21%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,341,692.68	18.78%	0	\$0.00	NA	0	\$0.
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,500.00	1.98%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	2.25%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$285,500.00	1.6%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$239,900.00	1.35%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$264,000.00	1.48%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE CO., INC	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,000.00	1.03%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$407,000.00	2.29%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$222,114.00	1.25%	0	\$0.00	NA	0	\$0.

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,300.00	1.29%	0	\$0.00	NA	0	\$0.
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$350,000.00	1.97%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,020.92	1.87%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	0	\$0.00	NA	0	\$0.
	OPTMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.
	PALM LENDING, LLC	1	\$280,900.00	1.58%	0	\$0.00	NA	0	\$0.
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,300.00	1.49%	0	\$0.00	NA	0	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$506,000.00	2.84%	0	\$0.00	NA	0	\$0.
	REALIABANK DAKOTA, A CORPORATION	1	\$347,986.58	1.96%	0	\$0.00	NA	0	\$0.
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$415,000.00	2.33%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$172,500.00	0.97%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNIDNG, LLC, A FLORIDA LIMITED LIABILI	1	\$318,616.00	1.79%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$281,250.00	1.58%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$164,350.00	0.92%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	\$405,000.00	2.28%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	3.46%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$177,600.00	1%	0	\$0.00	NA	0	\$0.
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$550,000.00	3.09%	0	\$0.00	NA	0	\$0.
Total		62	\$17,795,490.18	100%	0	\$0.00			0
3140E7LQ1	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$190,000.00	17.84%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	3	\$596,952.99	56.06%	0	\$0.00	NA	0	\$0.

	BANK								
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$98,408.20	9.24%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,550.00	16.86%	0	\$0.00	NA	0	\$0.
Total		6	\$1,064,911.19	100%	0	\$0.00			0
3140E7LR9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$90,000.00	3.34%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A STATE BANK	1	\$98,838.38	3.66%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$89,615.25	3.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,227.00	2.45%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,323.56	3.68%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$105,000.00	3.89%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	2.97%	0	\$0.00	NA	0	\$0.
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$56,758.77	2.1%	0	\$0.00	NA	0	\$0.
	DKF ENERPRISE, INC., A TEXAS CORPORATION	1	\$70,300.00	2.61%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$135,192.19	5.01%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$173,947.29	6.45%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$676,774.40	25.09%	0	\$0.00	NA	0	\$0.
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	3.19%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$55,000.00	2.04%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$61,100.00	2.26%	0	\$0.00	NA	0	\$0.
	LENDERLIVE NETWORK, INC	1	\$79,000.00	2.93%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,879.95	3.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$99,589.48	3.69%	0	\$0.00	NA	0	\$0.
		1	\$38,390.13	1.42%	0	\$0.00	NA	0	\$0.

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$59,660.27	2.21%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,834.11	1.48%	0	\$0.00	NA	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,581.04	3.69%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$196,300.00	7.28%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BASTROP	1	\$48,549.87	1.8%	0	\$0.00	NA	\$0.
Total		34	\$2,697,861.69	100%	0	\$0.00		0
3140E7LS7	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	\$143,112.71	1.76%	0	\$0.00	NA	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$111,114.54	1.37%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC	3	\$593,629.25	7.32%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	3.55%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,164,100.32	39.01%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$336,248.30	4.15%	0	\$0.00	NA	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,655.57	3.08%	0	\$0.00	NA	\$0.
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,036.73	1.97%	0	\$0.00	NA	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$179,702.76	2.22%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,451.97	4.58%	0	\$0.00	NA	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,606.87	3.67%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$219,656.25	2.71%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,449.08	4.81%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$454,606.53	5.61%	0	\$0.00	NA	\$0.
	SEACOAST MORTGAGE CORPORATION	1	\$184,000.00	2.27%	0	\$0.00	NA	\$0.

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$513,176.06	6.33%	0	\$0.00	NA	0	\$0.
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$259,633.66	3.2%	0	\$0.00	NA	0	\$0.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$194,461.74	2.39%	0	\$0.00	NA	0	\$0.
Total		34	\$8,110,642.34	100%	0	\$0.00			0
3140E7LT5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,852.45	8.44%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC	1	\$321,169.42	22.63%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,457.88	15.46%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,538.24	12.3%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$194,754.66	13.72%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,057.43	6.34%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,631.13	21.11%	0	\$0.00	NA	0	\$0.
Total		7	\$1,419,461.21	100%	0	\$0.00			0
3140E7LU2	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$202,400.00	12.08%	0	\$0.00	NA	0	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$61,300.00	3.66%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY, LLC	1	\$99,593.64	5.94%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$95,007.00	5.67%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,491.38	3.97%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$271,644.00	16.21%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,800.00	11.5%	0	\$0.00	NA	0	\$0.
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,000.00	9.13%	0	\$0.00	NA	0	\$0.
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$124,000.00	7.4%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,627.85	8.63%	0	\$0.00	NA	0	\$0.

	SODERLIND INC, A GEORGIA CORPORATION	1	\$107,599.30	6.42%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$74,704.47	4.46%	0	\$0.00	NA	0	\$0.
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$82,733.63	4.93%	0	\$0.00	NA	0	\$0.
Total		13	\$1,675,901.27	100%	0	\$0.00			0
3140E7LV0	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,000.00	32.52%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$412,800.00	33.73%	0	\$0.00	NA	0	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	20.35%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$164,007.11	13.4%	0	\$0.00	NA	0	\$0.
Total		4	\$1,223,807.11	100%	0	\$0.00			0
3140E7LW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$175,200.00	0.33%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,319.72	0.29%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$728,342.46	1.36%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$248,909.52	0.46%	0	\$0.00	NA	0	\$0.
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$116,074.15	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,309.06	0.3%	0	\$0.00	NA	0	\$0.

AMISTAD BANK, STATE CHARTERED BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.
ANN ARBOR STATE BANK, A STATE BANK	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$128,500.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF JACKSON HOLE	1	\$500,000.00	0.93%	0	\$0.00	NA	0	\$0.
BANK OF NEBRASKA	1	\$79,651.04	0.15%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$275,920.00	0.52%	0	\$0.00	NA	0	\$0.
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$222,030.00	0.41%	0	\$0.00	NA	0	\$0.
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY C	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	0.52%	0	\$0.00	NA	0	\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$166,713.65	0.31%	0	\$0.00	NA	0	\$0.
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$199,136.33	0.37%	0	\$0.00	NA	0	\$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.24%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF FLORIDA	2	\$324,100.56	0.61%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$520,500.00	0.97%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$337,040.00	0.63%	0	\$0.00	NA	0	\$0.
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,499.49	0.64%	0	\$0.00	NA	0	\$0.
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIL	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$602,199.24	1.12%	0	\$0.00	NA	0	\$0.
DLJ FINANCIAL, INC	1	\$124,460.20	0.23%	0	\$0.00	NA	0	\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$633,000.00	1.18%	0	\$0.00	NA	0	\$0.

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$286,220.00	0.53%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$199,110.00	0.37%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK	1	\$210,800.00	0.39%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK, STATE CHARTERED BANK	1	\$209,998.00	0.39%	0	\$0.00	NA	0	\$0.
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$139,395.43	0.26%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$15,076,198.30	28.16%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$273,290.60	0.51%	0	\$0.00	NA	0	\$0.
	FSGBANK, NA, NATIONAL BANK	1	\$145,668.23	0.27%	0	\$0.00	NA	0	\$0.
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$379,000.00	0.71%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,568.16	0.19%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,017,000.00	1.9%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,600.00	0.47%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,559.53	0.19%	0	\$0.00	NA	0	\$0.
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,676.07	0.5%	0	\$0.00	NA	0	\$0.

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,339.29	0.28%	0	\$0.00	NA	0	\$0.
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$329,000.00	0.61%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$858,256.00	1.6%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$257,873.99	0.48%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$997,000.00	1.86%	0	\$0.00	NA	0	\$0.
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$574,245.00	1.07%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$201,946.27	0.38%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.
KEYSTONE FUNDING, INC., A DELEWARE CORPORATION	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, CREDIT UNION	5	\$662,950.00	1.24%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$267,544.11	0.5%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK, A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$350,900.00	0.66%	0	\$0.00	NA	0	\$0.
LEVEL ONE BANK, A STATE BANK	1	\$355,060.07	0.66%	0	\$0.00	NA	0	\$0.
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$104,925.00	0.2%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAPS CREDIT UNION	2	\$369,301.35	0.69%	0	\$0.00	NA	0	\$0.
MARKETLINE INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.57%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$687,333.96	1.28%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,784.23	0.07%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$224,354.00	0.42%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$454,000.00	0.85%	0	\$0.00	NA	0	\$0.

	NEVADA CO						
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$343,519.10	0.64%	0	\$0.00	NA 0 \$0.
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA 0 \$0.
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,051.70	0.37%	0	\$0.00	NA 0 \$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,091,837.67	2.04%	0	\$0.00	NA 0 \$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED COMPANY	1	\$356,000.00	0.67%	0	\$0.00	NA 0 \$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$360,000.00	0.67%	0	\$0.00	NA 0 \$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$177,207.90	0.33%	0	\$0.00	NA 0 \$0.
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,250.00	0.61%	0	\$0.00	NA 0 \$0.
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$184,111.89	0.34%	0	\$0.00	NA 0 \$0.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$253,000.00	0.47%	0	\$0.00	NA 0 \$0.
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,600.00	0.19%	0	\$0.00	NA 0 \$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,066.36	0.39%	0	\$0.00	NA 0 \$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$192,000.00	0.36%	0	\$0.00	NA 0 \$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$654,900.00	1.22%	0	\$0.00	NA 0 \$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$956,773.30	1.79%	0	\$0.00	NA 0 \$0.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$307,076.09	0.57%	0	\$0.00	NA 0 \$0.
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$357,500.00	0.67%	0	\$0.00	NA 0 \$0.
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,246.16	0.19%	0	\$0.00	NA 0 \$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	NA 0 \$0.
		1	\$54,500.00	0.1%	0	\$0.00	NA 0 \$0.

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$159,600.00	0.3%	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$295,000.00	0.55%	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$179,000.00	0.33%	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,000.00	1.12%	\$0.00	NA	\$0.
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$144,900.00	0.27%	\$0.00	NA	\$0.
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$74,000.00	0.14%	\$0.00	NA	\$0.
	SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY	1	\$117,609.00	0.22%	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$519,800.00	0.97%	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$587,678.25	1.1%	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$623,609.49	1.16%	\$0.00	NA	\$0.
	UNITED STATE SENATE FEDERAL CREDIT UNION	1	\$280,256.48	0.52%	\$0.00	NA	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,000.00	0.84%	\$0.00	NA	\$0.
	US WIDE FINANIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	\$0.00	NA	\$0.
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.46%	\$0.00	NA	\$0.
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$164,000.00	0.31%	\$0.00	NA	\$0.
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$227,500.00	0.42%	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$849,229.68	1.59%	\$0.00	NA	\$0.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$318,270.84	0.59%	\$0.00	NA	\$0.
	WASHINGTON FIRST MORTGAGE	2	\$821,000.00	1.53%	\$0.00	NA	\$0.

	LOAN CORPORATION, A WASHINGTON COR							
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$252,700.00	0.47%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$255,600.00	0.48%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,500.00	0.74%	0	\$0.00	NA	\$0.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$971,217.00	1.81%	0	\$0.00	NA	\$0.
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.45%	0	\$0.00	NA	\$0.
	Unavailable	2	\$232,000.00	0.47%	0	\$0.00	NA	\$0.
Total		227	\$53,531,663.92	100%	0	\$0.00		0
3140E7LX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$395,851.48	1.53%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$459,000.00	1.77%	0	\$0.00	NA	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$420,750.00	1.63%	0	\$0.00	NA	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$228,021.00	0.88%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,026.60	0.88%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,183.04	0.75%	0	\$0.00	NA	\$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$512,711.80	1.98%	0	\$0.00	NA	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.12%	0	\$0.00	NA	\$0.
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,038.37	1.82%	0	\$0.00	NA	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$254,949.06	0.99%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00	NA	\$0.
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.76%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$241,992.32	0.93%	0	\$0.00	NA	\$0.
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$158,500.00	0.61%	0	\$0.00	NA	\$0.
		2	\$515,000.00	1.99%	0	\$0.00	NA	\$0.

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION						
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.51%	0	\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$198,964.96	0.77%	0	\$0.00	NA 0 \$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$152,850.00	0.59%	0	\$0.00	NA 0 \$0.
	DLJ FINANCIAL, INC	1	\$218,287.26	0.84%	0	\$0.00	NA 0 \$0.
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$132,000.00	0.51%	0	\$0.00	NA 0 \$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$118,500.00	0.46%	0	\$0.00	NA 0 \$0.
	EVERSHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,335.55	0.6%	0	\$0.00	NA 0 \$0.
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA 0 \$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$123,000.00	0.48%	0	\$0.00	NA 0 \$0.
	FIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION	1	\$144,398.66	0.56%	0	\$0.00	NA 0 \$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$119,492.14	0.46%	0	\$0.00	NA 0 \$0.
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$209,000.00	0.81%	0	\$0.00	NA 0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,189,226.32	20.05%	0	\$0.00	NA 0 \$0.
	FORTREN FUNDING LLC	2	\$295,500.00	1.14%	0	\$0.00	NA 0 \$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,100.00	0.47%	0	\$0.00	NA 0 \$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$292,000.00	1.13%	0	\$0.00	NA 0 \$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA 0 \$0.
	GEORGETOWN MORTGAGE, LLC	1	\$286,963.78	1.11%	0	\$0.00	NA 0 \$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$149,321.88	0.58%	0	\$0.00	NA 0 \$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,700.00	0.94%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,300.00	0.85%	0	\$0.00	NA 0 \$0.

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,033.43	0.43%	0	\$0.00	NA	0	\$0.
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$272,500.00	1.05%	0	\$0.00	NA	0	\$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$204,132.41	0.79%	0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$173,544.80	0.67%	0	\$0.00	NA	0	\$0.
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,449.82	0.5%	0	\$0.00	NA	0	\$0.
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,837.60	0.51%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,300.00	0.46%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$298,685.85	1.15%	0	\$0.00	NA	0	\$0.
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$367,000.00	1.42%	0	\$0.00	NA	0	\$0.
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$183,400.00	0.71%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,025.00	1.74%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$111,990.00	0.43%	0	\$0.00	NA	0	\$0.
LUND MORTGAGE TEAM, INC.,AN ARIZONA CORPORATION	1	\$138,613.74	0.54%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,700.00	0.47%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$194,926.32	0.75%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$244,400.00	0.94%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$525,000.00	2.03%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	10	\$2,375,740.70	9.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.

MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$198,647.11	0.77%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.31%	0	\$0.00	NA	0	\$0.
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,684.81	0.52%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,341.64	0.59%	0	\$0.00	NA	0	\$0.
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$136,437.59	0.53%	0	\$0.00	NA	0	\$0.
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$122,250.00	0.47%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,612.67	0.6%	0	\$0.00	NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$269,000.00	1.04%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,400.00	1.35%	0	\$0.00	NA	0	\$0.
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$369,750.00	1.43%	0	\$0.00	NA	0	\$0.
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$117,989.65	0.46%	0	\$0.00	NA	0	\$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,750.00	3.13%	0	\$0.00	NA	0	\$0.
	2	\$499,162.09	1.93%	0	\$0.00	NA	0	\$0.

		TRUSTWORTHY MORTGAGE CORPORATION							
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,476.30	0.48%	0	\$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$150,556.39	0.58%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTERSHIP	1	\$112,500.00	0.43%	0	\$0.00	NA	0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,037.00	0.99%	0	\$0.00	NA	0
Total			123	\$25,882,839.14	100%	0	\$0.00		0
3140E7LY4		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$109,689.50	2.51%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$83,651.58	1.91%	0	\$0.00	NA	0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,484.25	2.89%	0	\$0.00	NA	0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY	1	\$151,580.42	3.47%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,648,523.33	60.59%	0	\$0.00	NA	0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,600.08	3.24%	0	\$0.00	NA	0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,498.02	2.07%	0	\$0.00	NA	0
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$316,043.60	7.23%	0	\$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,617.54	7.93%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,887.14	8.16%	0	\$0.00	NA	0
Total			20	\$4,371,575.46	100%	0	\$0.00		0
3140E7M23		GUILD MORTGAGE COMPANY	24	\$2,851,586.69	100%	0	\$0.00	NA	0
Total			24	\$2,851,586.69	100%	0	\$0.00		0
3140E7M31		GUILD MORTGAGE COMPANY	60	\$9,766,754.29	100%	0	\$0.00	NA	0
Total			60	\$9,766,754.29	100%	0	\$0.00		0
3140E7M49		GUILD MORTGAGE COMPANY	17	\$1,090,533.96	100%	0	\$0.00	NA	0
Total			17	\$1,090,533.96	100%	0	\$0.00		0

3140E7M56	GUILD MORTGAGE COMPANY	23	\$2,252,707.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,252,707.48	100%	0	\$0.00			0
3140E7M64	GUILD MORTGAGE COMPANY	21	\$2,458,477.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,458,477.95	100%	0	\$0.00			0
3140E7M72	GUILD MORTGAGE COMPANY	39	\$5,439,391.73	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,439,391.73	100%	0	\$0.00			0
3140E7M80	GUILD MORTGAGE COMPANY	20	\$3,288,706.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,288,706.76	100%	0	\$0.00			0
3140E7M98	GUILD MORTGAGE COMPANY	77	\$18,386,118.80	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,386,118.80	100%	0	\$0.00			0
3140E7MA5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$355,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$241,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$334,324.00	1.55%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$303,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$287,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,540.00	0.92%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$165,810.52	0.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$162,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,773.55	1.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LL, A WISCONSIN LIMITED LIABILITY COMP	1	\$113,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$240,092.19	1.11%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM						
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$153,939.22	0.71%	0	\$0.00	NA 0 \$0.
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$381,000.00	1.77%	0	\$0.00	NA 0 \$0.
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.27%	0	\$0.00	NA 0 \$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	2.74%	0	\$0.00	NA 0 \$0.
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.94%	0	\$0.00	NA 0 \$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$145,827.86	0.68%	0	\$0.00	NA 0 \$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$265,500.00	1.23%	0	\$0.00	NA 0 \$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$417,000.00	1.94%	0	\$0.00	NA 0 \$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,738.40	0.24%	0	\$0.00	NA 0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,606,465.79	21.39%	0	\$0.00	NA 0 \$0.
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,000.00	1.93%	0	\$0.00	NA 0 \$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,542.58	0.88%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,942.36	0.88%	0	\$0.00	NA 0 \$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$229,600.00	1.07%	0	\$0.00	NA 0 \$0.
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$132,819.33	0.62%	0	\$0.00	NA 0 \$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$122,839.45	0.57%	0	\$0.00	NA 0 \$0.
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA 0 \$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$346,008.17	1.61%	0	\$0.00	NA 0 \$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,117.28	2.66%	0	\$0.00	NA 0 \$0.
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	2.16%	0	\$0.00	NA 0 \$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$232,000.00	1.08%	0	\$0.00	NA 0 \$0.

INDEPENDENT BANK	1	\$170,400.00	0.79%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,099.61	0.32%	0	\$0.00	NA	0	\$0.
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$415,196.78	1.93%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, CREDIT UNION	1	\$114,617.61	0.53%	0	\$0.00	NA	0	\$0.
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,000.00	1.7%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIAIBILITY COMPA	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$139,595.90	0.65%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$554,050.69	2.57%	0	\$0.00	NA	0	\$0.
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$135,326.58	0.63%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$218,000.00	1.01%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$483,600.00	2.25%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVAVA CORP	1	\$134,776.94	0.63%	0	\$0.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$474,595.00	2.2%	0	\$0.00	NA	0	\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$251,218.39	1.17%	0	\$0.00	NA	0	\$0.
PALM LENDING, LLC	1	\$335,200.00	1.56%	0	\$0.00	NA	0	\$0.
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$254,171.98	1.18%	0	\$0.00	NA	0	\$0.
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$188,785.19	0.88%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,842.14	1.93%	0	\$0.00	NA	0	\$0.
RGBW, INC., A CORPORATION	1	\$204,000.00	0.95%	0	\$0.00	NA	0	\$0.
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,630.82	0.95%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,306.56	0.71%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	1.69%	0	\$0.00	NA	0	\$0.

	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.9%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,000.00	1.04%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,400.00	1%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$202,739.42	0.92%	0	\$0.00	NA	0	\$0.
Total		84	\$21,540,134.31	100%	0	\$0.00			0
3140E7MB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	6.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$256,000.00	4.79%	0	\$0.00	NA	0	\$0.
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$351,200.00	6.57%	0	\$0.00	NA	0	\$0.
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$225,500.00	4.22%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,102,983.59	39.37%	0	\$0.00	NA	0	\$0.
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$181,000.00	3.39%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$360,000.00	6.74%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$99,974.80	1.87%	0	\$0.00	NA	0	\$0.
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	7.68%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,000.00	2.68%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,000.00	5.95%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	5.24%	0	\$0.00	NA	0	\$0.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,088.33	5.36%	0	\$0.00	NA	0	\$0.
Total		18	\$5,341,746.72	100%	0	\$0.00			0
3140E7MR8	GUILD MORTGAGE COMPANY	99	\$28,498,500.42	100%	0	\$0.00	NA	0	\$0.
Total		99	\$28,498,500.42	100%	0	\$0.00			0
3140E7MS6	GUILD MORTGAGE COMPANY	23	\$1,489,878.72	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,489,878.72	100%	0	\$0.00			0

3140E7MT4	GUILD MORTGAGE COMPANY	29	\$2,938,711.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,938,711.98	100%	0	\$0.00			0
3140E7MU1	GUILD MORTGAGE COMPANY	29	\$3,497,530.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,497,530.75	100%	0	\$0.00			0
3140E7MV9	GUILD MORTGAGE COMPANY	22	\$1,414,334.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,414,334.49	100%	0	\$0.00			0
3140E7MW7	GUILD MORTGAGE COMPANY	36	\$8,499,816.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,499,816.27	100%	0	\$0.00			0
3140E7MX5	GUILD MORTGAGE COMPANY	37	\$10,999,148.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,999,148.92	100%	0	\$0.00			0
3140E7MY3	GUILD MORTGAGE COMPANY	123	\$37,000,720.59	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$37,000,720.59	100%	0	\$0.00			0
3140E7MZ0	GUILD MORTGAGE COMPANY	65	\$18,248,668.62	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,248,668.62	100%	0	\$0.00			0
3140E7NA4	GUILD MORTGAGE COMPANY	19	\$1,289,979.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,289,979.39	100%	0	\$0.00			0
3140E7NB2	GUILD MORTGAGE COMPANY	35	\$3,484,499.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,484,499.79	100%	0	\$0.00			0
3140E7NC0	GUILD MORTGAGE COMPANY	90	\$12,307,214.83	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,307,214.83	100%	0	\$0.00			0
3140E7ND8	GUILD MORTGAGE COMPANY	231	\$66,088,077.80	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$66,088,077.80	100%	0	\$0.00			0
3140E7NE6	GUILD MORTGAGE COMPANY	27	\$6,738,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,738,505.00	100%	0	\$0.00			0
3140E7Q29	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$983,963.18	82.09%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$214,683.26	17.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,198,646.44	100%	0	\$0.00			0
3140E7QW3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	11	\$923,550.00	89.89%	0	\$0.00	NA	0	\$0.00

	LOAN							
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$103,856.72	10.11%	0	\$0.00	NA	\$0.
Total		12	\$1,027,406.72	100%	0	\$0.00		0 \$0.
3140E7QX1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$2,909,825.19	88.14%	0	\$0.00	NA	\$0.
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$114,834.30	3.48%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE ASSOCIATE	1	\$129,820.90	3.93%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS, INC	1	\$147,047.13	4.45%	0	\$0.00	NA	\$0.
Total		25	\$3,301,527.52	100%	0	\$0.00		0 \$0.
3140E7QY9	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$991,263.00	83.5%	0	\$0.00	NA	\$0.
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$100,071.02	8.43%	0	\$0.00	NA	\$0.
	MORTGAGE NOW, INC	1	\$95,876.43	8.07%	0	\$0.00	NA	\$0.
Total		14	\$1,187,210.45	100%	0	\$0.00		0 \$0.
3140E7QZ6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,150,328.81	89.2%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS, INC	1	\$139,320.43	10.8%	0	\$0.00	NA	\$0.
Total		10	\$1,289,649.24	100%	0	\$0.00		0 \$0.
3140E7V49	ADVISORS MORTGAGE GROUP, L.L.C	1	\$163,619.01	9.11%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL, LLC	2	\$318,843.21	17.74%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$490,921.72	27.32%	0	\$0.00	NA	\$0.
	LAKEVIEW LOAN SERVICING, LLC	1	\$168,750.00	9.39%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$155,794.57	8.67%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$172,106.11	9.58%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,040.83	9.24%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION	1	\$160,941.83	8.95%	0	\$0.00	NA	\$0.
Total		11	\$1,797,017.28	100%	0	\$0.00		0 \$0.
3140E7V64	AMCAP MORTGAGE, LTD	1	\$113,250.00	10.97%	0	\$0.00	NA	\$0.

	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,099.97	11.54%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$150,000.00	14.53%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,714.16	11.21%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$138,400.00	13.4%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	14.53%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MORTGAGE, LLC	2	\$246,000.00	23.82%	0	\$0.00	NA	0	\$0.
Total		8	\$1,032,464.13	100%	0	\$0.00			0
3140E7VD9	DELMAR FINANCIAL COMPANY	1	\$107,625.00	6.62%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$85,394.87	5.25%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,803.29	5.83%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,555.76	6.55%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS, INC	7	\$657,990.20	40.47%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,097.44	5.54%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$393,840.89	24.22%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MORTGAGE, LLC	1	\$89,698.28	5.52%	0	\$0.00	NA	0	\$0.
Total		17	\$1,626,005.73	100%	0	\$0.00			0
3140E7VE7	BRAND MORTGAGE GROUP, LLC	2	\$202,920.52	19.87%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,800.00	13.98%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,605.27	13.96%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	3	\$288,200.00	28.22%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00	14.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$97,425.00	9.55%	0	\$0.00	NA	0	\$0.
Total		9	\$1,021,200.79	100%	0	\$0.00			0
3140E7VM9	ADVISORS MORTGAGE GROUP, L.L.C	1	\$206,000.00	17.45%	0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP	2	\$974,573.93	82.55%	0	\$0.00	NA	0	\$0.
Total		3	\$1,180,573.93	100%	0	\$0.00			0
3140E7VP2	ALL WESTERN MORTGAGE, INC	2	\$333,200.00	12.62%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$159,380.12	6.03%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$321,602.25	12.18%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$171,000.00	6.47%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$503,463.03	19.06%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	2	\$347,000.00	13.14%	0	\$0.00	NA	0	\$0.

	LAKEVIEW LOAN SERVICING, LLC	1	\$153,900.00	5.83%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	1	\$159,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$341,837.33	12.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,791.96	5.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,641,174.69	100%	0	\$0.00		0	\$0.00
3140E7VQ0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$180,000.00	13.8%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$179,746.38	13.78%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$189,000.00	14.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	15.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$176,000.00	13.49%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$187,500.00	14.37%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$194,386.82	14.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,304,633.20	100%	0	\$0.00		0	\$0.00
3140E7VW7	BRAND MORTGAGE GROUP, LLC	1	\$132,229.57	6.48%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$265,849.46	13.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,811.28	7.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,947.98	5.78%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$132,500.00	6.49%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$149,600.00	7.33%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$149,811.28	7.34%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$394,371.65	19.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,032.43	6.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$259,369.29	12.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,806.92	7.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,040,329.86	100%	0	\$0.00		0	\$0.00
3140E7WB2	AMCAP MORTGAGE, LTD	1	\$116,363.22	11.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$135,014.92	13.21%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$119,782.45	11.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$260,654.42	25.51%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$132,000.00	12.92%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$134,091.01	13.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,857.76	12.13%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,021,763.78	100%	0	\$0.00		0	\$0.
3140E7WC0	ADVISORS MORTGAGE GROUP, L.L.C		1	\$283,041.01	17.91%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC		1	\$211,511.31	13.38%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC		1	\$267,678.05	16.93%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION		1	\$179,000.00	11.32%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION		1	\$210,000.00	13.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC		2	\$429,506.86	27.18%	0	\$0.00	NA	0	\$0.
Total			7	\$1,580,737.23	100%	0	\$0.00		0	\$0.
3140E7WD8	ADVISORS MORTGAGE GROUP, L.L.C		2	\$701,566.27	12.75%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC		1	\$450,000.00	8.17%	0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP		2	\$883,452.19	16.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP		1	\$374,559.74	6.8%	0	\$0.00	NA	0	\$0.
	RESMAC, INC		6	\$2,680,050.04	48.69%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION		1	\$415,000.00	7.54%	0	\$0.00	NA	0	\$0.
Total			13	\$5,504,628.24	100%	0	\$0.00		0	\$0.
3140E7WF3	COMMERCE HOME MORTGAGE, INC		1	\$220,189.32	10.41%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP		1	\$207,000.00	9.78%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC		2	\$619,200.00	29.26%	0	\$0.00	NA	0	\$0.
	SFMC, LP		2	\$465,300.00	21.99%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION		2	\$604,292.26	28.56%	0	\$0.00	NA	0	\$0.
Total			8	\$2,115,981.58	100%	0	\$0.00		0	\$0.
3140E7WL0	EVERETT FINANCIAL INC, DBA SUPREME LENDING		1	\$213,476.42	11.37%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		1	\$212,200.59	11.3%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC		1	\$232,571.84	12.38%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC		2	\$577,868.17	30.77%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING, LLC		1	\$379,464.58	20.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		1	\$262,290.18	13.97%	0	\$0.00	NA	0	\$0.
Total			7	\$1,877,871.78	100%	0	\$0.00		0	\$0.
3140E7WN6	ADVISORS MORTGAGE GROUP, L.L.C		3	\$1,082,369.38	40.54%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC		1	\$400,000.00	14.98%	0	\$0.00	NA	0	\$0.

	EAST COAST CAPITAL CORP	1	\$520,000.00	19.48%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$161,250.00	6.04%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,711.84	7.48%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$306,586.46	11.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,669,917.68	100%	0	\$0.00		0	\$0.00
3140E82A5	BUSEY BANK	1	\$113,209.11	12.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$300,472.99	32.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$281,502.21	30.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$129,247.07	13.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,953.29	11.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$936,384.67	100%	0	\$0.00		0	\$0.00
3140E82B3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$349,113.55	8.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$75,193.97	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,901.87	1.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$166,597.96	4.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$43,482.55	1.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$102,285.23	2.6%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$130,399.94	3.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$169,175.37	4.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$144,981.05	3.69%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$61,843.69	1.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$70,313.99	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,891.87	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$52,492.51	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$69,619.95	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$82,087.71	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$83,055.86	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$227,396.53	5.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$161,941.28	4.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$45,140.89	1.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$74,706.81	1.9%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	3	\$187,766.01	4.78%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$74,479.00	1.9%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$65,833.59	1.68%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	2	\$89,374.11	2.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$141,745.69	3.61%	0	\$0.00	NA	0	\$0.
	NORTHWEST BANK OF ROCKFORD	1	\$47,377.47	1.21%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORPORATION	1	\$60,320.46	1.54%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$61,167.34	1.56%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,920.54	1.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$35,299.44	0.9%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$74,803.59	1.9%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC	1	\$74,806.55	1.9%	0	\$0.00	NA	0	\$0.
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,400.37	0.98%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,651.66	1.95%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	4	\$265,109.90	6.75%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$309,566.64	7.85%	0	\$0.00	NA	0	\$0.
Total		63	\$3,929,244.94	100%	0	\$0.00			0
3140E82Z0	EMBRACE HOME LOANS, INC	72	\$16,212,611.06	100%	0	\$0.00	NA	0	\$0.
Total		72	\$16,212,611.06	100%	0	\$0.00			0
3140E83A4	EMBRACE HOME LOANS, INC	39	\$4,567,027.51	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,567,027.51	100%	0	\$0.00			0
3140E83B2	EMBRACE HOME LOANS, INC	19	\$4,350,706.29	66.14%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	8	\$2,227,216.89	33.86%	0	\$0.00	NA	0	\$0.
Total		27	\$6,577,923.18	100%	0	\$0.00			0
3140E83C0	EMBRACE HOME LOANS, INC	55	\$10,828,053.24	74.78%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	14	\$3,652,260.88	25.22%	0	\$0.00	NA	0	\$0.
Total		69	\$14,480,314.12	100%	0	\$0.00			0
3140E83D8	EMBRACE HOME LOANS, INC	32	\$4,146,412.11	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,146,412.11	100%	0	\$0.00			0
3140E84A3	ACCUNET MORTGAGE LLC	1	\$129,740.28	5.51%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$153,849.95	6.54%	0	\$0.00	NA	0	\$0.
	BAYLAKE BANK	1	\$188,912.02	8.03%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK N.A	2	\$310,209.26	13.18%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$360,842.41	15.33%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	3	\$341,978.18	14.53%	0	\$0.00	NA	0	\$0.

	INLANTA MORTGAGE INC	2	\$338,401.67	14.38%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$79,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$120,280.00	5.11%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$171,473.99	7.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$84,189.35	3.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$74,598.16	3.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,353,975.27	100%	0	\$0.00		0	\$0.00
3140E84X3	CENTRAL CITY CREDIT UNION	2	\$283,818.44	17.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$83,217.14	5.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$188,889.41	11.89%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$168,257.73	10.59%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$104,615.67	6.58%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$195,670.04	12.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$231,518.51	14.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,950.69	13.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$116,239.63	7.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,589,177.26	100%	0	\$0.00		0	\$0.00
3140E85T1	BELL STATE BANK AND TRUST	1	\$232,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$261,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$368,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$928,800.00	17.51%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN.Y	1	\$160,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$299,250.00	5.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$311,200.00	5.87%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$217,306.89	4.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$641,682.00	12.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,428.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,304,666.89	100%	0	\$0.00		0	\$0.00
3140E85U8	CITYWIDE HOME LOANS	1	\$166,293.00	3.75%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	9.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD LP	1	\$389,947.00	8.8%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$169,827.00	3.83%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,000.00	1.63%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	3.61%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$744,956.00	16.81%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$207,670.00	4.69%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$381,911.13	8.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$121,600.00	2.74%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN FINANCIAL CORP	1	\$237,000.00	5.35%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$499,785.00	11.28%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$311,000.00	7.02%	0	\$0.00	NA	0	\$0.
	SOUTHERN LENDING SERVICES LTD	1	\$356,487.00	8.05%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	1	\$212,111.00	4.79%	0	\$0.00	NA	0	\$0.
Total		17	\$4,430,587.13	100%	0	\$0.00			0
3140E85V6	1ST PRIORITY MORTGAGE INC	1	\$49,350.00	4.84%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC A CORPORATION	2	\$115,532.06	11.34%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$51,000.00	5.01%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,150.10	7.96%	0	\$0.00	NA	0	\$0.
	CB AND S BANK	1	\$52,583.76	5.16%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$79,701.88	7.82%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$69,000.00	6.77%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABIL	1	\$81,000.00	7.95%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,143.14	4.43%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$46,455.00	4.56%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$63,200.00	6.2%	0	\$0.00	NA	0	\$0.

	MORTGAGE INVESTORS GROUP	1	\$75,200.00	7.38%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$49,539.01	4.86%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,100.00	7.86%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$79,901.63	7.86%	0	\$0.00	NA	0	\$0.
Total		16	\$1,018,856.58	100%	0	\$0.00		0	\$0.
3140E85W4	AMERICAN EQUITY MORTGAGE INC	1	\$237,200.00	4.68%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION	1	\$494,270.00	9.75%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,500.00	6.07%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$283,200.00	5.59%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$417,000.00	8.23%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$342,000.00	6.75%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,900.00	7.08%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	4.74%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,500.00	7.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$393,600.00	7.77%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$388,000.00	7.66%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$390,379.00	7.7%	0	\$0.00	NA	0	\$0.
	SMART CHOICE MORTGAGE LLC	1	\$362,735.06	7.16%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$253,660.00	5.01%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$230,895.54	4.56%	0	\$0.00	NA	0	\$0.
Total		15	\$5,066,839.60	100%	0	\$0.00		0	\$0.
3140E85X2	AMERICAN LENDING SOLUTIONS LLC	1	\$404,500.00	6.74%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	6.33%	0	\$0.00	NA	0	\$0.
	DIGNIFIELD HOME LOANS LLC	1	\$387,200.00	6.45%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$374,500.00	6.24%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$594,432.44	9.9%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$195,000.00	3.25%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$361,996.00	6.03%	0	\$0.00	NA	0	\$0.
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,800.00	5.96%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3%	0	\$0.00	NA	0	\$0.
	PULASKI BANK NA	2	\$652,410.00	10.87%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$202,000.00	3.36%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$390,000.00	6.5%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$356,250.00	5.93%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$334,400.00	5.56%	0	\$0.00	NA	0	\$0.
Total		17	\$6,004,488.44	100%	0	\$0.00			0
3140E85Y0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$227,525.00	4.37%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00	5.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$296,000.00	5.69%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER	1	\$135,280.00	2.6%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,000.00	5.46%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$690,817.30	13.27%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,750.00	4.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$156,000.00	3%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$808,629.00	15.53%	0	\$0.00	NA	0	\$0.
	OLD POINT MORTGAGE LLC	1	\$368,000.00	7.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$404,000.00	7.76%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$285,200.00	5.48%	0	\$0.00	NA	0	\$0.
		1	\$226,980.00	4.36%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,633.00	3.93%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,625.00	3.85%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	2	\$411,500.00	7.9%	0	\$0.00	NA	0	\$0.
Total		19	\$5,205,539.30	100%	0	\$0.00			0 \$0.
3140E85Z7	ALLIED MORTGAGE GROUP INC	1	\$82,500.00	6.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,000.00	6.47%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$74,100.00	5.77%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	5.84%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$70,400.00	5.49%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$62,021.87	4.83%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,224.00	5.86%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$84,601.00	6.59%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$78,750.00	6.14%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$81,840.00	6.38%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE, GROUP INC	1	\$61,110.00	4.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$52,000.00	4.05%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,500.00	8.53%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$82,400.00	6.42%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$84,000.00	6.55%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC	2	\$126,845.00	9.89%	0	\$0.00	NA	0	\$0.
Total		18	\$1,283,291.87	100%	0	\$0.00			0 \$0.
3140E86A1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	7.06%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$510,000.00	9.98%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$210,400.00	4.12%	0	\$0.00	NA	0	\$0.
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$292,219.00	5.72%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$550,250.00	10.77%	0	\$0.00	NA	0	\$0.

	DIRECTORS MORTGAGE INC	1	\$371,700.00	7.27%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	8.16%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$183,250.00	3.59%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$266,000.00	5.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$308,000.00	6.03%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$550,948.00	10.78%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$268,000.00	5.24%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$297,500.00	5.82%	0	\$0.00	NA	0	\$0.
	SAGE CAPITAL BANK NA	1	\$276,900.00	5.42%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.
Total		17	\$5,110,167.00	100%	0	\$0.00			0
3140E86B9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$396,000.00	3.88%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$240,000.00	2.35%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$493,679.95	4.84%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,500.00	2.31%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$221,000.00	2.17%	0	\$0.00	NA	0	\$0.
	DIGNIFIED HOME LOANS LLC	1	\$325,800.00	3.19%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER	1	\$300,000.00	2.94%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$272,000.00	2.66%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	3.58%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$259,000.00	2.54%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,200.00	2.11%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$270,720.00	2.65%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$220,785.00	2.16%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$325,000.00	3.18%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$246,017.00	2.41%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$520,682.00	5.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$252,855.00	2.48%	0	\$0.00	NA	0	\$0.

	CALIFORNIA COR							
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$304,000.00	2.98%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$271,625.25	2.66%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,579,984.00	15.48%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,348.17	5.15%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE L P	1	\$406,939.00	3.99%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$346,750.00	3.4%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$280,100.00	2.74%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$310,000.00	3.04%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$314,450.00	3.08%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC	1	\$186,300.00	1.83%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC	1	\$522,000.00	5.1%	0	\$0.00	NA	\$0.
Total		35	\$10,206,735.37	100%	0	\$0.00		0
3140E86C7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.06%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	1	\$181,600.00	3.95%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,200.00	4.05%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$455,990.00	9.91%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$135,750.00	2.95%	0	\$0.00	NA	\$0.
	JMAC LENDING INC	1	\$328,000.00	7.13%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$185,500.00	4.03%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	8.55%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPRATION	1	\$235,709.82	5.12%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$292,500.00	6.35%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$400,000.00	8.69%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$245,000.00	5.32%	0	\$0.00	NA	\$0.

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$232,706.85	5.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$611,500.00	13.28%	0	\$0.00	NA	0	\$0.
	V I P MORTGAGE INC	1	\$301,875.00	6.55%	0	\$0.00	NA	0	\$0.
Total		15	\$4,603,081.67	100%	0	\$0.00			0
3140E86D5	BBMC MORTGAGE LLC	1	\$225,000.00	3.71%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$177,650.00	2.93%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	1	\$415,948.64	6.85%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$594,750.00	9.8%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,400.00	2.28%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	4.94%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$310,000.00	5.11%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$599,415.00	9.87%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,000.00	4.93%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$294,405.00	4.85%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$359,600.00	5.92%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC	1	\$215,280.00	3.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$386,250.00	6.36%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	6.87%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$496,190.00	8.17%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	5.01%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$196,000.00	3.23%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING,INC	1	\$342,000.00	5.62%	0	\$0.00	NA	0	\$0.
Total		20	\$6,070,888.64	100%	0	\$0.00			0
3140E86E3	1ST PRIORITY MORTGAGE INC	1	\$66,400.00	6.62%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$76,500.00	7.62%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	7.18%	0	\$0.00	NA	0	\$0.
		1	\$45,000.00	4.48%	0	\$0.00	NA	0	\$0.

	CAPITAL BANK N A A NATIONAL BANK							
	CBC NATIONAL BANK	1	\$81,320.00	8.1%	0	\$0.00	NA	\$0.
	FIDELITY BANK A SAVINGS BANK	1	\$60,000.00	5.98%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$64,800.00	6.46%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$58,500.00	5.83%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$67,000.00	6.68%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$72,750.00	7.25%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE, SERVICES INC., A DELAWARE CORPORATION	1	\$68,250.00	6.8%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,775.00	6.06%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,000.00	5.18%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,250.00	8.4%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$73,800.00	7.36%	0	\$0.00	NA	\$0.
Total		15	\$1,003,345.00	100%	0	\$0.00		0
3140E86F0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,320.00	9.46%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$188,250.00	18.12%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,375.00	9.56%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL SERVICES LLC	1	\$103,239.06	9.94%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,000.00	8.85%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$86,000.00	8.28%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$106,366.01	10.24%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$85,100.00	8.19%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE, LLC	1	\$86,625.00	8.34%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING	1	\$93,800.00	9.02%	0	\$0.00	NA	\$0.
Total		11	\$1,039,075.07	100%	0	\$0.00		0
3140E86G8	AMERIFIRST FINANCIAL INC	1	\$165,000.00	2.62%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	\$194,925.00	3.1%	0	\$0.00	NA	\$0.

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	2.77%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,000.00	4%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	1	\$618,000.00	9.82%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$161,250.00	2.56%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK, A SAVINGS BANK	1	\$152,798.52	2.43%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.54%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,750.00	1.97%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$269,660.30	4.28%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$247,200.00	3.93%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$176,250.00	2.8%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.45%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$826,550.00	13.13%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC	1	\$236,000.00	3.75%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$176,081.00	2.8%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$607,500.00	9.65%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$339,058.00	5.38%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$403,500.00	6.41%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$386,250.00	6.13%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$346,221.00	5.48%	0	\$0.00	NA	0	\$0.
Total		23	\$6,296,393.82	100%	0	\$0.00		0	\$0.
3140E86H6	AMERICAN EQUITYT MORTGAGE,INC	1	\$288,750.00	10.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$271,688.01	9.67%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE LLC	1	\$250,600.00	8.92%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$272,966.00	9.71%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	2	\$489,895.93	17.43%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,365.45	9.8%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$190,605.00	6.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$770,250.00	27.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,810,120.39	100%	0	\$0.00		0	\$0.00
3140E8DZ8	EMBRACE HOME LOANS, INC	4	\$1,015,320.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,015,320.73	100%	0	\$0.00		0	\$0.00
3140E8E20	BANK OF BRENHAM	1	\$160,787.98	14.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$961,560.00	85.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,347.98	100%	0	\$0.00		0	\$0.00
3140E8E38	CITIZENS BANK OF LAS CRUCES	1	\$112,285.98	10.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$713,543.83	66.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$120,000.00	11.27%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$119,402.79	11.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,232.60	100%	0	\$0.00		0	\$0.00
3140E8ER5	CITIZENS BANK OF LAS CRUCES	2	\$279,415.53	12.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$264,670.99	12.01%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$139,802.74	6.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,384,402.87	62.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$134,805.49	6.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,203,097.62	100%	0	\$0.00		0	\$0.00
3140E8ES3	CORNERSTONE HOME LENDING, INC	11	\$986,567.63	92.75%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$77,148.28	7.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,063,715.91	100%	0	\$0.00		0	\$0.00
3140E8ET1	CORNERSTONE HOME LENDING, INC	14	\$1,934,116.40	93.75%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$129,037.45	6.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,063,153.85	100%	0	\$0.00		0	\$0.00
3140E8EU8	CORNERSTONE HOME LENDING, INC	14	\$1,140,089.80	83.08%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$86,386.19	6.29%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$49,938.53	3.64%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE	1	\$95,887.29	6.99%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,372,301.81	100%	0	\$0.00		0	\$0.
3140E8EV6		CITIZENS NATL HENDERSON	1	\$97,702.15	8.55%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC	10	\$940,005.76	82.27%	0	\$0.00	NA	0	\$0.
		FIRST NEW MEXICO BANK SILVER CITY	1	\$104,848.71	9.18%	0	\$0.00	NA	0	\$0.
Total			12	\$1,142,556.62	100%	0	\$0.00		0	\$0.
3140E8EW4		CORNERSTONE HOME LENDING, INC	7	\$1,156,186.22	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,156,186.22	100%	0	\$0.00		0	\$0.
3140E8EX2		CORNERSTONE HOME LENDING, INC	8	\$886,184.42	86.57%	0	\$0.00	NA	0	\$0.
		FIRST STATE BANK	1	\$137,444.94	13.43%	0	\$0.00	NA	0	\$0.
Total			9	\$1,023,629.36	100%	0	\$0.00		0	\$0.
3140E8EY0		BANK OF SAN ANGELO	1	\$104,852.06	9.27%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK OF LAS CRUCES	2	\$181,734.69	16.07%	0	\$0.00	NA	0	\$0.
		CITIZENS NATL HENDERSON	2	\$173,504.75	15.34%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC	4	\$397,125.00	35.11%	0	\$0.00	NA	0	\$0.
		FIRST FINANCIAL BANK SAN ANGELO	1	\$78,158.66	6.91%	0	\$0.00	NA	0	\$0.
		INTERBANK	1	\$95,861.68	8.47%	0	\$0.00	NA	0	\$0.
		ROUND TOP STATE BANK	1	\$100,000.00	8.83%	0	\$0.00	NA	0	\$0.
Total			12	\$1,131,236.84	100%	0	\$0.00		0	\$0.
3140E8EZ7		CORNERSTONE HOME LENDING, INC	5	\$686,800.00	63.82%	0	\$0.00	NA	0	\$0.
		FIRST FINANCIAL BANK SAN ANGELO	2	\$263,432.31	24.48%	0	\$0.00	NA	0	\$0.
		HOME BANK	1	\$126,000.00	11.7%	0	\$0.00	NA	0	\$0.
Total			8	\$1,076,232.31	100%	0	\$0.00		0	\$0.
3140E8FS2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,200.00	1.4%	0	\$0.00	NA	0	\$0.
		CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A	27	\$8,063,611.30	54.21%	0	\$0.00	NA	0	\$0.
		ECOM MORTGAGE, INC	1	\$365,000.00	2.45%	0	\$0.00	NA	0	\$0.
		GEORGETOWN MORTGAGE LLC	2	\$569,624.76	3.83%	0	\$0.00	NA	0	\$0.
		JMAC LENDING, INC	1	\$385,000.00	2.59%	0	\$0.00	NA	0	\$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,591.83	2.66%	0	\$0.00	NA	0	\$0.
			1	\$603,129.74	4.05%	0	\$0.00	NA	0	\$0.

	MCLEAN MORTGAGE CORPORATION							
	MEGA CAPITAL FUNDING, INC	5	\$1,191,542.33	8.01%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$267,622.39	1.8%	0	\$0.00	NA	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$233,662.85	1.57%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$415,822.88	2.8%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$202,750.00	1.36%	0	\$0.00	NA	\$0.
	T.J. FINANCIAL, INC	3	\$1,172,812.83	7.88%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC	1	\$383,379.06	2.59%	0	\$0.00	NA	\$0.
Total		48	\$14,874,749.97	100%	0	\$0.00		0
3140E8FT0	CAPSTONE LENDING CORP	1	\$264,217.94	9.99%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	4	\$1,040,167.56	39.31%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	1	\$261,622.50	9.89%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	2	\$502,601.47	19%	0	\$0.00	NA	\$0.
	OPES ADVISORS INC	1	\$277,599.46	10.49%	0	\$0.00	NA	\$0.
	T.J. FINANCIAL, INC	1	\$299,548.15	11.32%	0	\$0.00	NA	\$0.
Total		10	\$2,645,757.08	100%	0	\$0.00		0
3140E8FU7	CITIBANK,N.A	16	\$1,287,277.00	83.27%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC	1	\$97,500.00	6.31%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP	1	\$78,650.92	5.09%	0	\$0.00	NA	\$0.
	MILEND, INC	1	\$82,500.00	5.33%	0	\$0.00	NA	\$0.
Total		19	\$1,545,927.92	100%	0	\$0.00		0
3140E8FV5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$822,411.86	9.46%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$879,616.57	10.12%	0	\$0.00	NA	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,578,638.23	18.16%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC	2	\$725,400.00	8.35%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	6	\$1,494,452.00	17.19%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$271,899.56	3.13%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS, LLC	1	\$204,400.00	2.35%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	2	\$639,400.00	7.36%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	3.57%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP	1	\$396,626.80	4.56%	0	\$0.00	NA	\$0.
	MILEND, INC	1	\$217,244.65	2.5%	0	\$0.00	NA	\$0.
	MLD MORTGAGE INC	1	\$216,500.00	2.49%	0	\$0.00	NA	\$0.
	MORTGAGE ASSURANCE INC	1	\$319,578.61	3.68%	0	\$0.00	NA	\$0.

	ONY GLO, INC	1	\$269,644.45	3.1%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$346,500.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,692,312.73	100%	0	\$0.00			0
3140E8FW3	CITIBANK,N.A	70	\$35,213,865.91	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$35,213,865.91	100%	0	\$0.00			0
3140E8FX1	CITIBANK,N.A	24	\$12,439,178.83	82.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$483,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$2,164,000.00	14.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$15,086,178.83	100%	0	\$0.00			0
3140E8FY9	BANKERS TRUST CO NA	1	\$36,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$268,822.28	2.58%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	32	\$6,722,354.85	64.49%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$415,161.31	3.98%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$526,350.00	5.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,192,359.49	11.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$203,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$894,054.58	8.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,423,902.51	100%	0	\$0.00			0
3140E8FZ6	AMERISAVE MORTGAGE CORPORATION	3	\$662,727.82	18.79%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$156,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	13	\$1,578,591.63	44.76%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$434,669.63	12.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$176,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$199,195.56	5.65%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$250,986.41	7.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$68,800.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,526,971.05	100%	0	\$0.00			0
3140E8JV1	INTERFIRST MORTGAGE COMPANY	16	\$5,955,441.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,955,441.15	100%	0	\$0.00			0
3140E8JW9	INTERFIRST MORTGAGE COMPANY	13	\$4,796,300.00	94.77%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$264,564.41	5.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,060,864.41	100%	0	\$0.00			0

3140E8LA4	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,443.72	4.67%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,566.40	3.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$225,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$581,200.00	9.5%	0	\$0.00	NA	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$319,600.00	5.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$319,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$514,274.36	8.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$184,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$214,796.93	3.51%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$415,413.86	6.79%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$244,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$229,560.67	3.75%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$214,400.00	3.51%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$287,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$399,200.00	6.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A	1	\$172,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$249,775.00	4.08%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$156,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$163,768.92	2.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,115,499.86	100%	0	\$0.00		0	\$0.00
3140E8LB2	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$139,209.14	5.7%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,303.44	5.71%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,807.11	5.73%	0	\$0.00	NA	0	\$0.00
		1	\$148,987.60	6.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION							
	COMMUNITY TRUST & BANKING COMPANY	2	\$257,802.70	10.56%	0	\$0.00	NA	\$0.
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$137,369.76	5.63%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,695.41	5.48%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,774.08	6.13%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$272,252.58	11.15%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$140,610.78	5.76%	0	\$0.00	NA	\$0.
	JUST MORTGAGES, INC	1	\$131,073.21	5.37%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$126,766.09	5.19%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$133,911.05	5.48%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$126,029.16	5.16%	0	\$0.00	NA	\$0.
	SRP FEDERAL CREDIT UNION	1	\$135,612.91	5.55%	0	\$0.00	NA	\$0.
	TJC MORTGAGE INC	1	\$129,571.24	5.3%	0	\$0.00	NA	\$0.
Total		18	\$2,441,776.26	100%	0	\$0.00		0 \$0.
3140E8LK2	ALAMEDA MORTGAGE CORPORATION	1	\$416,357.96	45.79%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	2	\$493,000.00	54.21%	0	\$0.00	NA	\$0.
Total		3	\$909,357.96	100%	0	\$0.00		0 \$0.
3140E8LL0	BANKERS TRUST COMPANY	1	\$56,250.00	3.5%	0	\$0.00	NA	\$0.
	INTRUST BANK. N.A	1	\$260,000.00	16.19%	0	\$0.00	NA	\$0.
	PHH HOME LOANS/SUNBELT LENDING	1	\$324,953.30	20.24%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	4	\$964,600.00	60.07%	0	\$0.00	NA	\$0.
Total		7	\$1,605,803.30	100%	0	\$0.00		0 \$0.
3140E8LM8	AAXY LLC	2	\$796,393.07	37.61%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$409,234.17	19.33%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	3	\$911,800.00	43.06%	0	\$0.00	NA	\$0.
Total		6	\$2,117,427.24	100%	0	\$0.00		0 \$0.
3140E8LN6	AVEX FUNDING CORPORATION	2	\$780,319.28	11.82%	0	\$0.00	NA	\$0.
	BANKERS BANK	1	\$169,708.27	2.57%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$380,050.00	5.76%	0	\$0.00	NA	\$0.

	BNC NATIONAL BANK	2	\$767,880.02	11.63%	0	\$0.00	NA	0	\$0.
	DAMASCUS COMMUNITY BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$179,697.67	2.72%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	14	\$4,268,727.17	64.68%	0	\$0.00	NA	0	\$0.
Total		22	\$6,600,382.41	100%	0	\$0.00		0	\$0.
3140E8QD3	ATLANTIC HOME LOANS INC	1	\$64,000.00	3.52%	0	\$0.00	NA	0	\$0.
	DYNAMIC FUNDING SOLUTIONS INC	1	\$68,713.44	3.78%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$59,811.49	3.29%	0	\$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION	1	\$84,458.48	4.65%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC	5	\$371,586.07	20.45%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	3	\$225,735.20	12.43%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC	1	\$46,736.96	2.57%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$66,385.00	3.65%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$292,364.72	16.09%	0	\$0.00	NA	0	\$0.
	NTFN INC	2	\$124,731.58	6.87%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP	1	\$74,815.18	4.12%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$67,914.45	3.74%	0	\$0.00	NA	0	\$0.
	PINNACLE LENDING GROUP INC	1	\$74,905.64	4.12%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	2	\$65,561.64	3.61%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$54,078.69	2.98%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$74,898.98	4.13%	0	\$0.00	NA	0	\$0.
Total		27	\$1,816,697.52	100%	0	\$0.00		0	\$0.
3140E8QE1	HOMEWARD RESIDENTIAL INC	6	\$1,174,129.17	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,174,129.17	100%	0	\$0.00		0	\$0.
3140E8QH4	EVESHAM MORTGAGE LLC	1	\$170,995.73	4.6%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	10	\$2,441,651.24	65.63%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	2	\$660,068.65	17.74%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	1	\$447,368.77	12.03%	0	\$0.00	NA	0	\$0.
Total		14	\$3,720,084.39	100%	0	\$0.00		0	\$0.
3140E8QJ0	DIRECT MORTGAGE LOANS LLC	1	\$142,873.41	10.26%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE LLC	1	\$76,000.00	5.46%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$105,000.00	7.54%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	3	\$422,028.03	30.3%	0	\$0.00	NA	0	\$0.
	NTFN INC	2	\$176,359.03	12.66%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$116,500.00	8.36%	0	\$0.00	NA	0	\$0.
	SUMMITMORTGAGE CORPORATION	1	\$148,295.41	10.65%	0	\$0.00	NA	0	\$0.

	VICTORIAN FINANCE LLC	1	\$59,913.55	4.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$146,048.51	10.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,393,017.94	100%	0	\$0.00			0
3140E8QK7	A PLUS MORTGAGE LLC	1	\$105,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$167,788.63	11.84%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$165,000.00	11.64%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$809,927.45	57.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$169,281.81	11.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,416,997.89	100%	0	\$0.00			0
3140E8QL5	EVESHAM MORTGAGE LLC	2	\$448,384.22	40.31%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$404,000.00	36.32%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$260,000.00	23.37%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,112,384.22	100%	0	\$0.00			0
3140E8QM3	HOMEWARD RESIDENTIAL INC	11	\$3,188,443.70	89.93%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$357,000.00	10.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,545,443.70	100%	0	\$0.00			0
3140E8QN1	HOMEWARD RESIDENTIAL INC	2	\$760,000.00	52.89%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$356,000.00	24.77%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$321,000.00	22.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,437,000.00	100%	0	\$0.00			0
3140E8QP6	EVESHAM MORTGAGE LLC	1	\$270,019.01	15.53%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,209,660.00	69.58%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$258,875.00	14.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,738,554.01	100%	0	\$0.00			0
3140E8QQ4	HOMEWARD RESIDENTIAL INC	7	\$1,899,772.38	87.06%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$282,250.00	12.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,182,022.38	100%	0	\$0.00			0
3140E8QR2	HOMEWARD RESIDENTIAL INC	11	\$1,791,206.28	84.97%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$167,500.00	7.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$149,384.46	7.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,108,090.74	100%	0	\$0.00			0
3140E8QS0	HOMEWARD RESIDENTIAL INC	7	\$1,439,519.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,439,519.40	100%	0	\$0.00			0
3140E8QT8	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	16.77%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$133,766.46	6.41%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$450,950.00	21.6%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	3	\$610,832.66	29.26%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$417,000.00	19.98%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,835.39	5.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,087,384.51	100%	0	\$0.00		0	\$0.00
3140E8QU5	GMH MORTGAGE SERVICES LLC	1	\$112,351.58	5.64%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$491,400.00	24.65%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$149,802.47	7.52%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$619,925.00	31.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$92,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,826.18	6.61%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$396,000.00	19.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,993,305.23	100%	0	\$0.00		0	\$0.00
3140E8QV3	ATLANTIC HOME LOANS INC	1	\$80,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$211,200.00	5.72%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,496,817.78	40.51%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$172,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$386,630.24	10.46%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$58,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$839,400.00	22.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$60,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$271,600.00	7.35%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$118,586.39	3.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,695,134.41	100%	0	\$0.00		0	\$0.00
3140E8QW1	COMMONWEALTH MORTGAGE LLC	1	\$137,567.03	3.08%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	3	\$550,761.52	12.35%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$94,869.12	2.13%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$2,030,373.57	45.53%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$178,203.82	4%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$421,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$417,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$338,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$291,650.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,459,425.06	100%	0	\$0.00		0	\$0.00
3140E8QX9	HOMEWARD RESIDENTIAL INC	7	\$1,273,147.55	82.84%	0	\$0.00	NA	0	\$0.00
		1	\$91,884.25	5.98%	0	\$0.00	NA	0	\$0.00

		SOUTH PACIFIC FINANCIAL CORPORATION							
		SUN AMERICAN MORTGAGE COMPANY	1	\$171,773.50	11.18%	0	\$0.00	NA	0
Total			9	\$1,536,805.30	100%	0	\$0.00		0
3140E8QY7		EVESHAM MORTGAGE LLC	1	\$103,550.00	2.27%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	8	\$2,131,400.00	46.7%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$102,000.00	2.24%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$173,670.00	3.81%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	6	\$1,216,122.54	26.65%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$372,000.00	8.15%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	1.75%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	2.1%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	2	\$288,920.00	6.33%	0	\$0.00	NA	0
Total			22	\$4,563,662.54	100%	0	\$0.00		0
3140E8W61		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,073,758.30	100%	0	\$0.00	NA	0
Total			3	\$1,073,758.30	100%	0	\$0.00		0
3140E8Z92		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$153,390.56	12.97%	0	\$0.00	NA	0
		BUSEY BANK	3	\$225,245.25	19.04%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	2	\$153,193.96	12.95%	0	\$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	4	\$229,358.06	19.39%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, N.A	1	\$60,775.40	5.14%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$76,427.94	6.46%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$70,642.44	5.97%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,396.79	9.08%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,373.41	9%	0	\$0.00	NA	0
Total			16	\$1,182,803.81	100%	0	\$0.00		0
3140E94T0		CITIZENS BANK, NA	37	\$10,906,152.93	100%	0	\$0.00	NA	0
Total			37	\$10,906,152.93	100%	0	\$0.00		0
3140E94U7		CITIZENS BANK, NA	76	\$21,922,883.38	100%	0	\$0.00	NA	0
Total			76	\$21,922,883.38	100%	0	\$0.00		0
3140E94V5		CITIZENS BANK, NA	15	\$1,081,021.73	100%	0	\$0.00	NA	0
Total			15	\$1,081,021.73	100%	0	\$0.00		0

3140E94W3		CITIZENS BANK, NA	23	\$1,439,198.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,439,198.50	100%	0	\$0.00		0	\$0.00
3140E94X1		CITIZENS BANK, NA	27	\$2,611,330.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,611,330.57	100%	0	\$0.00		0	\$0.00
3140E94Y9		CITIZENS BANK, NA	14	\$1,362,694.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,694.27	100%	0	\$0.00		0	\$0.00
3140E94Z6		CITIZENS BANK, NA	43	\$5,537,086.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,537,086.40	100%	0	\$0.00		0	\$0.00
3140E95A0		CITIZENS BANK, NA	10	\$1,304,763.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,304,763.13	100%	0	\$0.00		0	\$0.00
3140E95B8		CITIZENS BANK, NA	11	\$1,817,340.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,817,340.65	100%	0	\$0.00		0	\$0.00
3140E95C6		CITIZENS BANK, NA	7	\$1,021,119.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,119.22	100%	0	\$0.00		0	\$0.00
3140E95D4		CITIZENS BANK, NA	36	\$6,178,582.82	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,178,582.82	100%	0	\$0.00		0	\$0.00
3140E95E2		CITIZENS BANK, NA	7	\$1,690,940.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,690,940.75	100%	0	\$0.00		0	\$0.00
3140E95U6		FIRST NATIONAL BANK OF OMAHA	35	\$7,002,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,002,229.00	100%	0	\$0.00		0	\$0.00
3140E95V4		FIRST NATIONAL BANK OF OMAHA	15	\$1,250,876.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,250,876.00	100%	0	\$0.00		0	\$0.00
3140E95W2		FIRST NATIONAL BANK OF OMAHA	10	\$1,249,996.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,249,996.69	100%	0	\$0.00		0	\$0.00
3140E95X0		FIRST NATIONAL BANK OF OMAHA	31	\$7,000,332.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,332.76	100%	0	\$0.00		0	\$0.00
3140E95Y8		FIRST NATIONAL BANK OF OMAHA	13	\$1,035,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,035,500.00	100%	0	\$0.00		0	\$0.00
3140E95Z5		FIRST NATIONAL BANK OF OMAHA	46	\$8,948,102.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,948,102.25	100%	0	\$0.00		0	\$0.00

3140E96A9	FIRST NATIONAL BANK OF OMAHA	5	\$1,221,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,221,650.00	100%	0	\$0.00		0	\$0.00
3140E96B7	FIRST NATIONAL BANK OF OMAHA	20	\$1,884,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,884,440.00	100%	0	\$0.00		0	\$0.00
3140E96C5	FIRST NATIONAL BANK OF OMAHA	7	\$1,665,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,665,300.00	100%	0	\$0.00		0	\$0.00
3140E96D3	FIRST NATIONAL BANK OF OMAHA	4	\$833,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$833,000.00	100%	0	\$0.00		0	\$0.00
3140E9C20	CHERRY CREEK MORTGAGE CO., INC	1	\$163,557.37	4.73%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$169,440.59	4.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,948,280.23	85.32%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$174,267.12	5.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,455,545.31	100%	0	\$0.00		0	\$0.00
3140E9CJ3	JPMORGAN CHASE BANK, N.A	5	\$1,168,232.04	91.56%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$107,719.93	8.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,275,951.97	100%	0	\$0.00		0	\$0.00
3140E9CL8	JPMORGAN CHASE BANK, N.A	20	\$5,573,745.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,573,745.72	100%	0	\$0.00		0	\$0.00
3140E9CM6	JPMORGAN CHASE BANK, N.A	7	\$1,892,457.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,892,457.30	100%	0	\$0.00		0	\$0.00
3140E9CN4	AMERICAN SECURITY MORTGAGE CORP	1	\$217,173.92	6.57%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$262,977.21	7.96%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$298,863.20	9.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,272.06	5.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,846,862.51	55.9%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$251,535.42	7.61%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$235,125.92	7.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,303,810.24	100%	0	\$0.00		0	\$0.00
3140E9CP9	A+ MORTGAGE SERVICES, INC	1	\$246,496.19	0.8%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,179.77	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$575,347.05	1.86%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,160.45	0.67%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,091.50	0.72%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$874,890.91	2.83%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,361.46	1.3%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,308.72	1.34%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$279,113.35	0.9%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$343,600.76	1.11%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC	2	\$634,674.64	2.05%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$415,308.72	1.34%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING LLC	1	\$214,965.11	0.7%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	1	\$299,171.90	0.97%	0	\$0.00	NA	\$0.
	CA LENDING, INC	1	\$382,840.30	1.24%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$481,736.57	1.56%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$302,161.74	0.98%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$580,165.24	1.88%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$399,622.61	1.29%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,437,653.21	4.65%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$566,775.63	1.83%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$301,583.83	0.98%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP	1	\$299,380.83	0.97%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$368,495.50	1.19%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	2	\$674,133.16	2.18%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$326,288.49	1.06%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	28	\$9,528,963.02	30.83%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES INC	1	\$415,308.72	1.34%	0	\$0.00	NA	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$414,677.77	1.34%	0	\$0.00	NA	\$0.
	LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	\$402,250.20	1.3%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$503,667.49	1.63%	0	\$0.00	NA	\$0.
	MEETINGHOUSE BANK	1	\$403,682.62	1.31%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$415,308.72	1.34%	0	\$0.00	NA	\$0.

	MONARCH BANK	1	\$207,337.81	0.67%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$249,309.92	0.81%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,120.66	0.68%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$358,530.77	1.16%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$201,454.81	0.65%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$415,308.72	1.34%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$514,551.47	1.66%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,433.09	0.77%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$341,464.46	1.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$415,308.72	1.34%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,904.75	0.83%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	2	\$741,916.38	2.4%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,579.33	1.21%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$414,696.22	1.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$406,345.25	1.31%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$226,198.84	0.73%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$276,374.51	0.89%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$876,980.95	2.84%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$366,393.90	1.19%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,958.03	0.85%	0	\$0.00	NA	0	\$0.
Total		92	\$30,909,534.77	100%	0	\$0.00		0	\$0.
3140E9CQ7	JPMORGAN CHASE BANK, N.A	5	\$1,880,224.59	89.73%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$215,183.71	10.27%	0	\$0.00	NA	0	\$0.
Total		6	\$2,095,408.30	100%	0	\$0.00		0	\$0.
3140E9CR5	A & N MORTGAGE SERVICES, INC	1	\$340,581.45	2.15%	0	\$0.00	NA	0	\$0.
	A AND N MORTGAGE SERVICES INC	1	\$375,635.43	2.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$243,983.78	1.54%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC	1	\$244,637.11	1.55%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$714,026.00	4.52%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$258,174.68	1.63%	0	\$0.00	NA	0	\$0.

	AUGUSTA FINANCIAL, INC	2	\$546,374.04	3.46%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,761.71	2.54%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,749.48	1.7%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$352,937.73	2.23%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,041,210.87	6.59%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$415,270.35	2.63%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	1	\$373,444.58	2.36%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	2	\$674,789.43	4.27%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	16	\$4,829,535.20	30.56%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$290,788.84	1.84%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,379.89	2.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	2	\$654,268.15	4.14%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$537,858.69	3.4%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC	1	\$272,862.47	1.73%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$369,193.15	2.34%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,311.73	2.18%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$415,270.35	2.63%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$378,423.80	2.39%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	1	\$311,918.65	1.97%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$216,697.43	1.37%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC	1	\$318,672.67	2.02%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$207,137.26	1.31%	0	\$0.00	NA	0	\$0.
Total		48	\$15,805,894.92	100%	0	\$0.00		0	\$0.
3140E9CS3	ATLANTIC HOME LOANS, INC	1	\$309,542.41	3.43%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$334,277.96	3.7%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$323,919.77	3.58%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$297,532.62	3.29%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	1	\$177,382.44	1.96%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$196,809.63	2.18%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	31	\$7,068,548.59	78.22%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$94,853.73	1.05%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$233,750.00	2.59%	0	\$0.00	NA	0	\$0.
Total		39	\$9,036,617.15	100%	0	\$0.00		0	\$0.
3140E9CT1	BARRINGTON BANK & TRUST COMPANY N.A	1	\$298,678.21	3.35%	0	\$0.00	NA	0	\$0.

	CAMBRIDGE SAVINGS BANK	1	\$306,778.66	3.45%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$502,090.16	5.64%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,209.19	2.28%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	32	\$7,592,347.51	85.28%	0	\$0.00	NA	0	\$0.
Total		36	\$8,903,103.73	100%	0	\$0.00			0
3140E9CU8	A & N MORTGAGE SERVICES, INC	2	\$511,222.40	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$336,068.49	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,240.04	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$272,339.93	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$335,819.54	0.55%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,066.86	0.36%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE INC	1	\$265,817.73	0.44%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	2	\$541,138.60	0.89%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC	1	\$415,231.28	0.69%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$207,038.11	0.34%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$282,750.59	0.47%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC	1	\$452,738.10	0.75%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH BANK	1	\$245,095.98	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$689,612.51	1.14%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,786.33	0.37%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,701.84	0.5%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$442,168.06	0.73%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$224,340.39	0.37%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	1	\$236,592.20	0.39%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC	3	\$717,932.10	1.19%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	2	\$651,529.30	1.08%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$751,050.82	1.24%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$277,816.62	0.46%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$482,479.35	0.8%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$283,542.23	0.47%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	138	\$39,302,553.27	64.88%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$274,331.46	0.45%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$283,791.17	0.47%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$293,196.69	0.48%	0	\$0.00	NA	0	\$0.
	MIDWEST BANKCENTRE	1	\$224,045.66	0.37%	0	\$0.00	NA	0	\$0.

	MONARCH BANK	1	\$221,730.33	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$546,970.12	0.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORP. OF THE EAST III	1	\$261,884.47	0.43%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP INC	1	\$237,488.39	0.39%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$250,682.18	0.41%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,766.63	0.38%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$312,017.70	0.52%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$402,037.49	0.66%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$258,868.25	0.43%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$440,247.30	0.73%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$574,011.13	0.95%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$308,386.39	0.51%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,341.75	1.14%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK	1	\$336,566.36	0.56%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$255,412.04	0.42%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$273,335.70	0.45%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$193,283.42	0.32%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	2	\$802,024.13	1.32%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$415,231.28	0.69%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	7	\$2,033,681.32	3.36%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$298,326.16	0.49%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$345,279.25	0.57%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$438,753.26	0.72%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,931.12	0.41%	0	\$0.00	NA	0	\$0.
Total		207	\$60,575,293.82	100%	0	\$0.00			0
3140E9CV6	JPMORGAN CHASE BANK, N.A	6	\$1,159,918.42	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,159,918.42	100%	0	\$0.00			0
3140E9CW4	JPMORGAN CHASE BANK, N.A	31	\$7,378,376.36	88.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORP. OF THE EAST III	1	\$297,269.24	3.58%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC	1	\$372,486.05	4.49%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$256,455.63	3.08%	0	\$0.00	NA	0	\$0.
Total		34	\$8,304,587.28	100%	0	\$0.00			0

3140E9CX2	JPMORGAN CHASE BANK, N.A	5	\$1,631,204.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,631,204.21	100%	0	\$0.00			0
3140E9CY0	HOWARD HANNA MORTGAGE SERVICES	1	\$189,194.11	6.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,853,732.17	66.74%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$187,220.20	6.74%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$185,774.11	6.69%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$180,289.62	6.49%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$181,476.99	6.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,777,687.20	100%	0	\$0.00			0
3140E9CZ7	CA LENDING, INC	1	\$448,255.53	13.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,853,675.54	86.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,301,931.07	100%	0	\$0.00			0
3140E9DK9	LOANDEPOT.COM, LLC	9	\$3,242,476.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,242,476.73	100%	0	\$0.00			0
3140E9DL7	LOANDEPOT.COM, LLC	33	\$11,035,551.40	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$11,035,551.40	100%	0	\$0.00			0
3140E9DM5	LOANDEPOT.COM, LLC	56	\$17,505,426.38	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,505,426.38	100%	0	\$0.00			0
3140E9DN3	LOANDEPOT.COM, LLC	7	\$2,815,370.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,815,370.21	100%	0	\$0.00			0
3140E9DP8	LOANDEPOT.COM, LLC	13	\$4,270,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,270,600.00	100%	0	\$0.00			0
3140E9DQ6	LOANDEPOT.COM, LLC	101	\$30,205,733.07	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,205,733.07	100%	0	\$0.00			0
3140E9H25	MICHIGAN COMMUNITY CREDIT UNION	1	\$181,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	58	\$8,093,283.57	97.81%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,274,883.57	100%	0	\$0.00			0
3140E9H33	QUICKEN LOANS INC	299	\$20,030,442.15	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$20,030,442.15	100%	0	\$0.00			0
3140E9H41	QUICKEN LOANS INC	160	\$15,660,167.43	100%	0	\$0.00	NA	0	\$0.00

Total			160	\$15,660,167.43	100%	0	\$0.00		0	\$0.00
3140E9H58		QUICKEN LOANS INC	69	\$8,016,515.84	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,016,515.84	100%	0	\$0.00		0	\$0.00
3140E9H66		QUICKEN LOANS INC	57	\$16,207,400.61	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,207,400.61	100%	0	\$0.00		0	\$0.00
3140E9H74		GOOGAIN INC DBA MAXREAL	1	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	968	\$250,071,015.71	99.74%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$164,803.00	0.06%	0	\$0.00	NA	0	\$0.00
Total			970	\$250,728,818.71	100%	0	\$0.00		0	\$0.00
3140E9H82		QUICKEN LOANS INC	317	\$74,832,291.69	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$74,832,291.69	100%	0	\$0.00		0	\$0.00
3140E9H90		COASTLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	816	\$220,380,288.70	99.75%	0	\$0.00	NA	0	\$0.00
Total			818	\$220,934,288.70	100%	0	\$0.00		0	\$0.00
3140E9HB5		HIAWATHA BANK AND TRUST COMPANY	1	\$243,382.87	4.03%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	22	\$5,792,290.79	95.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,035,673.66	100%	0	\$0.00		0	\$0.00
3140E9HC3		NORTHSTAR BANK	1	\$170,259.76	0.06%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,084	\$267,649,788.89	99.94%	0	\$0.00	NA	0	\$0.00
Total			1,085	\$267,820,048.65	100%	0	\$0.00		0	\$0.00
3140E9HD1		QUICKEN LOANS INC	366	\$90,629,440.01	99.52%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$437,796.00	0.48%	0	\$0.00	NA	0	\$0.00
Total			367	\$91,067,236.01	100%	0	\$0.00		0	\$0.00
3140E9HE9		GOOGAIN INC DBA MAXREAL	1	\$622,273.79	2.34%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	101	\$25,955,614.96	97.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,577,888.75	100%	0	\$0.00		0	\$0.00
3140E9HF6		FIBRE FEDERAL CREDIT UNION	1	\$133,319.79	0.13%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	544	\$102,684,604.10	99.87%	0	\$0.00	NA	0	\$0.00
Total			545	\$102,817,923.89	100%	0	\$0.00		0	\$0.00
3140E9HG4		QUICKEN LOANS INC	31	\$4,099,148.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,099,148.16	100%	0	\$0.00		0	\$0.00

3140E9HH2	QUICKEN LOANS INC	42	\$11,857,875.11	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,857,875.11	100%	0	\$0.00			0
3140E9HJ8	FIRST PRIORITY CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$182,530.69	0.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	754	\$196,541,765.77	99.65%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$241,666.58	0.12%	0	\$0.00	NA	0	\$0.00
Total		757	\$197,235,963.04	100%	0	\$0.00			0
3140E9HK5	MEMBERSALLIANCE CREDIT UNION	1	\$73,388.00	1.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	92	\$6,810,735.66	98.93%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,884,123.66	100%	0	\$0.00			0
3140E9HL3	QUICKEN LOANS INC	226	\$22,307,334.19	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,307,334.19	100%	0	\$0.00			0
3140E9HM1	FIRST PRIORITY CREDIT UNION	1	\$217,263.51	0.45%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	187	\$48,048,184.58	99.55%	0	\$0.00	NA	0	\$0.00
Total		188	\$48,265,448.09	100%	0	\$0.00			0
3140E9HN9	FIRST COMMUNITY NATIONAL BANK	1	\$72,901.67	0.31%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	346	\$23,141,898.36	99.69%	0	\$0.00	NA	0	\$0.00
Total		347	\$23,214,800.03	100%	0	\$0.00			0
3140E9HP4	QUICKEN LOANS INC	284	\$27,511,428.12	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$27,511,428.12	100%	0	\$0.00			0
3140E9HQ2	PEOPLES TRUST & SAVINGS BANK	1	\$121,070.35	0.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	161	\$18,874,113.85	99.36%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,995,184.20	100%	0	\$0.00			0
3140E9HR0	QUICKEN LOANS INC	250	\$34,342,395.08	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$34,342,395.08	100%	0	\$0.00			0
3140E9HS8	GUARDHILL FINANCIAL CORP	1	\$279,622.83	3.22%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	33	\$8,413,501.43	96.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,693,124.26	100%	0	\$0.00			0
3140E9HT6	QUICKEN LOANS INC	20	\$4,222,237.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,222,237.04	100%	0	\$0.00			0
3140E9HU3	QUICKEN LOANS INC	29	\$4,860,549.61	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,860,549.61	100%	0	\$0.00		0	\$0.
3140E9HV1		QUICKEN LOANS INC	16	\$4,008,916.40	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,008,916.40	100%	0	\$0.00		0	\$0.
3140E9HW9		QUICKEN LOANS INC	27	\$3,897,488.25	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,897,488.25	100%	0	\$0.00		0	\$0.
3140E9HX7		QUICKEN LOANS INC	231	\$60,362,029.19	100%	0	\$0.00	NA	0	\$0.
Total			231	\$60,362,029.19	100%	0	\$0.00		0	\$0.
3140E9HY5		QUICKEN LOANS INC	547	\$107,007,951.92	100%	0	\$0.00	NA	0	\$0.
Total			547	\$107,007,951.92	100%	0	\$0.00		0	\$0.
3140E9HZ2		QUICKEN LOANS INC	198	\$14,465,360.36	100%	0	\$0.00	NA	0	\$0.
Total			198	\$14,465,360.36	100%	0	\$0.00		0	\$0.
3140E9JA5		FIRST COMMUNITY NATIONAL BANK	1	\$133,875.00	0.06%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK (VA)	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	809	\$219,148,079.13	99.79%	0	\$0.00	NA	0	\$0.
Total			811	\$219,614,954.13	100%	0	\$0.00		0	\$0.
3140E9JB3		QUICKEN LOANS INC	9	\$1,463,348.89	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,463,348.89	100%	0	\$0.00		0	\$0.
3140E9JC1		QUICKEN LOANS INC	14	\$2,260,850.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,260,850.00	100%	0	\$0.00		0	\$0.
3140E9JD9		QUICKEN LOANS INC	26	\$4,758,363.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,758,363.00	100%	0	\$0.00		0	\$0.
3140E9JE7		QUICKEN LOANS INC	22	\$3,099,125.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,099,125.00	100%	0	\$0.00		0	\$0.
3140E9JF4		QUICKEN LOANS INC	7	\$1,304,125.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,304,125.00	100%	0	\$0.00		0	\$0.
3140E9JG2		QUICKEN LOANS INC	28	\$4,318,675.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,318,675.00	100%	0	\$0.00		0	\$0.
3140E9JH0		QUICKEN LOANS INC	9	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,166,500.00	100%	0	\$0.00		0	\$0.
3140E9JJ6		QUICKEN LOANS INC	4	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.

Total			4	\$1,230,000.00	100%	0	\$0.00		0	\$0.00
3140E9JK3		QUICKEN LOANS INC	7	\$1,301,857.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,301,857.44	100%	0	\$0.00		0	\$0.00
3140E9JL1		QUICKEN LOANS INC	481	\$124,396,827.04	100%	0	\$0.00	NA	0	\$0.00
Total			481	\$124,396,827.04	100%	0	\$0.00		0	\$0.00
3140E9JM9		QUICKEN LOANS INC	103	\$27,300,656.15	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$27,300,656.15	100%	0	\$0.00		0	\$0.00
3140E9JN7		HEALTH CARE IDAHO CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	633	\$125,415,606.92	99.84%	0	\$0.00	NA	0	\$0.00
Total			634	\$125,615,606.92	100%	0	\$0.00		0	\$0.00
3140E9JP2		QUICKEN LOANS INC	123	\$20,151,332.42	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,151,332.42	100%	0	\$0.00		0	\$0.00
3140E9K88		NEW YORK COMMUNITY BANK	1	\$187,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	18	\$5,536,314.46	96.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,723,314.46	100%	0	\$0.00		0	\$0.00
3140E9K96		NEW YORK COMMUNITY BANK	12	\$3,818,054.83	16.15%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	67	\$19,820,624.81	83.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,638,679.64	100%	0	\$0.00		0	\$0.00
3140E9LA2		NYCB MORTGAGE COMPANY, LLC	10	\$1,290,508.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,508.17	100%	0	\$0.00		0	\$0.00
3140E9LB0		ADELO MORTGAGE, INC	1	\$354,431.53	6.06%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$238,953.13	4.09%	0	\$0.00	NA	0	\$0.00
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$132,419.86	2.27%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$214,900.00	3.68%	0	\$0.00	NA	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$326,569.29	5.59%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$147,116.79	2.52%	0	\$0.00	NA	0	\$0.00
		KELLY STEPHENS MORTGAGE, INC	1	\$119,344.01	2.04%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	\$283,507.94	4.85%	0	\$0.00	NA	0	\$0.00
		LINCOLNWAY COMMUNITY BANK	1	\$133,415.50	2.28%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$525,172.08	8.99%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	10	\$2,542,971.19	43.51%	0	\$0.00	NA	0	\$0.00
		OWEN COUNTY STATE BANK	1	\$99,559.42	1.7%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	7.14%	0	\$0.00	NA	0	\$0.00

	UNISON BANK	1	\$159,302.10	2.73%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$149,246.14	2.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,843,908.98	100%	0	\$0.00			0
3140E9LC8	1ST ALLIANCE MORTGAGE, LLC	3	\$487,722.37	6.99%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$415,235.18	5.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$181,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	2	\$440,756.15	6.32%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$145,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$198,157.80	2.84%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$350,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$209,609.13	3.01%	0	\$0.00	NA	0	\$0.00
	L. ALLEY LOANS, INC	1	\$220,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$415,252.97	5.95%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$765,106.44	10.97%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,888,956.49	27.09%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$168,200.72	2.41%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$272,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$211,600.88	3.03%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$171,784.60	2.46%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$95,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	3	\$338,251.26	4.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,974,133.99	100%	0	\$0.00			0
3140E9LD6	AVEX FUNDING CORPORATION	1	\$512,227.35	4.47%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$336,610.74	2.94%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$209,690.63	1.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$273,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$388,875.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$320,527.09	2.8%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$227,648.95	1.99%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$950,564.16	8.29%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$416,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$135,171.11	1.18%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$657,000.67	5.73%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$4,679,328.69	40.82%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$353,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$744,371.94	6.49%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$481,873.13	4.2%	0	\$0.00	NA	0	\$0.00

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,698.77	1.74%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL, LLC	1	\$300,000.00	2.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$278,290.00	2.41%	0	\$0.00	NA	0	\$0.
Total		39	\$11,464,478.23	100%	0	\$0.00		0	\$0.
3140E9LE4	1ST ALLIANCE MORTGAGE, LLC	1	\$280,320.53	1.13%	0	\$0.00	NA	0	\$0.
	ADELO MORTGAGE, INC	4	\$1,144,431.49	4.61%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE ADVISERS, INC	1	\$207,719.82	0.84%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	1	\$313,957.01	1.27%	0	\$0.00	NA	0	\$0.
	CHEMTOV MORTGAGE GROUP CORP	1	\$416,425.49	1.68%	0	\$0.00	NA	0	\$0.
	COASTAL LENDING GROUP LLC	1	\$255,988.80	1.03%	0	\$0.00	NA	0	\$0.
	DSW MORTGAGE, INC	6	\$1,659,681.32	6.69%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$310,869.70	1.25%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.73%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.
	FIDELITY BANCORP	2	\$538,223.39	2.17%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$218,285.04	0.88%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES, INC	2	\$398,024.26	1.6%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP INC	1	\$251,000.00	1.01%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$322,644.76	1.3%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	2	\$465,178.69	1.88%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$416,399.18	1.68%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$382,251.00	1.54%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE, L. L. C	1	\$409,447.72	1.65%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC	2	\$521,367.75	2.1%	0	\$0.00	NA	0	\$0.
	LENDIA, INC	1	\$407,949.74	1.64%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	3	\$617,887.31	2.49%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	1	\$285,000.00	1.15%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	24	\$7,249,481.34	29.22%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC	2	\$903,498.12	3.64%	0	\$0.00	NA	0	\$0.
	PONY EXPRESS BANK	1	\$416,438.29	1.68%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	4	\$1,478,755.13	5.96%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	2	\$597,000.00	2.41%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	1	\$174,947.57	0.71%	0	\$0.00	NA	0	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$406,800.00	1.64%	0	\$0.00	NA	0	\$0.
	SYNERGY HOME LOANS LLC	1	\$194,119.90	0.78%	0	\$0.00	NA	0	\$0.

	TEXAS LOAN STAR, INC	1	\$187,210.00	0.75%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC	1	\$605,700.00	2.44%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$225,878.08	0.91%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$189,244.74	0.76%	0	\$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$312,708.77	1.26%	0	\$0.00	NA	0	\$0.
	US MORTGAGE NETWORK	1	\$259,641.79	1.05%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD	2	\$621,530.14	2.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$564,605.48	2.28%	0	\$0.00	NA	0	\$0.
Total		83	\$24,809,350.12	100%	0	\$0.00			0
3140E9LF1	1ST ALLIANCE MORTGAGE, LLC	1	\$104,356.02	9.44%	0	\$0.00	NA	0	\$0.
	AFI FINANCIAL, INC	2	\$202,630.51	18.33%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE NETWORK, INC	1	\$97,066.08	8.78%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC	1	\$103,481.39	9.36%	0	\$0.00	NA	0	\$0.
	FOXHILL MORTGAGE, INC	2	\$190,048.92	17.19%	0	\$0.00	NA	0	\$0.
	MAIN STREET MORTGAGE COMPANY	1	\$87,176.99	7.88%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$106,000.00	9.59%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	2	\$214,973.16	19.43%	0	\$0.00	NA	0	\$0.
Total		11	\$1,105,733.07	100%	0	\$0.00			0
3140E9LG9	1ST ALLIANCE MORTGAGE, LLC	1	\$115,824.91	3.23%	0	\$0.00	NA	0	\$0.
	ADELO MORTGAGE, INC	2	\$287,519.02	8.02%	0	\$0.00	NA	0	\$0.
	AFFORDABLE LENDING GROUP, LLC	1	\$144,391.25	4.03%	0	\$0.00	NA	0	\$0.
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$118,333.03	3.3%	0	\$0.00	NA	0	\$0.
	DSW MORTGAGE, INC	1	\$135,000.00	3.77%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$148,200.00	4.14%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES, INC	1	\$120,000.00	3.35%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$123,000.00	3.43%	0	\$0.00	NA	0	\$0.
	HEMOWITHLOAN.COM	1	\$118,726.33	3.31%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	1	\$148,200.00	4.14%	0	\$0.00	NA	0	\$0.
	KAYE FINANCIAL CORPORATION	1	\$123,800.32	3.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS INC	1	\$145,394.85	4.06%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	1	\$127,974.43	3.57%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	5	\$663,301.57	18.51%	0	\$0.00	NA	0	\$0.
	OWEN COUNTY STATE BANK	1	\$131,116.55	3.66%	0	\$0.00	NA	0	\$0.
	SYNERGY HOME LOANS LLC	1	\$134,801.12	3.76%	0	\$0.00	NA	0	\$0.
	UNISON BANK	1	\$119,823.22	3.34%	0	\$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	3.93%	0	\$0.00	NA	0	\$0.
	US MORTGAGE NETWORK	1	\$143,787.86	4.01%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$393,723.95	10.99%	0	\$0.00	NA	0	\$0.

Total			27	\$3,583,918.41	100%	0	\$0.00		0	\$0.00
3140E9LH7	HOMEWITHLOAN.COM	1	\$113,849.88	9.46%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$139,630.59	11.6%	0	\$0.00	NA	0	\$0.00	
	MILLER HOME MORTGAGE, LLC	1	\$110,770.59	9.2%	0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$138,567.28	11.51%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	\$354,223.34	29.42%	0	\$0.00	NA	0	\$0.00	
	QUONTIC BANK	1	\$119,841.98	9.95%	0	\$0.00	NA	0	\$0.00	
	SYNERGY HOME LOANS LLC	1	\$111,849.13	9.29%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE NETWORK	1	\$115,277.99	9.57%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,204,010.78	100%	0	\$0.00		0	\$0.00	
3140E9LJ3	NYCB MORTGAGE COMPANY, LLC	11	\$1,811,818.18	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,811,818.18	100%	0	\$0.00		0	\$0.00	
3140E9LK0	1ST ALLIANCE MORTGAGE, LLC	2	\$329,172.68	9.95%	0	\$0.00	NA	0	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$161,262.08	4.88%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE LLC	1	\$162,016.22	4.9%	0	\$0.00	NA	0	\$0.00	
	GUIDANCE MORTGAGE LLC	1	\$171,763.03	5.19%	0	\$0.00	NA	0	\$0.00	
	LINCOLNWAY COMMUNITY BANK	1	\$165,500.00	5%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$172,000.00	5.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRO'S, INC	1	\$153,778.11	4.65%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	9	\$1,500,905.15	45.37%	0	\$0.00	NA	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$171,763.03	5.19%	0	\$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$164,756.92	4.98%	0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$155,000.00	4.69%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,307,917.22	100%	0	\$0.00		0	\$0.00	
3140E9LL8	1ST ALLIANCE MORTGAGE, LLC	2	\$502,401.12	3.95%	0	\$0.00	NA	0	\$0.00	
	ADVENTAS, INC	1	\$144,751.17	1.14%	0	\$0.00	NA	0	\$0.00	
	AFI FINANCIAL, INC	1	\$416,329.27	3.27%	0	\$0.00	NA	0	\$0.00	
	ELINK MORTGAGE LLC	1	\$408,842.65	3.21%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$131,783.03	1.04%	0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	2	\$345,426.91	2.71%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	36	\$9,736,808.96	76.48%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	\$468,564.97	3.68%	0	\$0.00	NA	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$193,304.39	1.52%	0	\$0.00	NA	0	\$0.00	
	TOPONE MORTGAGE, INC	1	\$383,000.00	3%	0	\$0.00	NA	0	\$0.00	
Total		48	\$12,731,212.47	100%	0	\$0.00		0	\$0.00	
3140E9LM6	AFC MORTGAGE GROUP, LLC	1	\$183,456.98	5.87%	0	\$0.00	NA	0	\$0.00	
		1	\$246,221.42	7.88%	0	\$0.00	NA	0	\$0.00	

	FIRST SECURITIES FINANCIAL SERVICES, INC								
	NEW YORK COMMUNITY BANK	1	\$388,688.23	12.44%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,209,901.56	70.72%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$96,398.29	3.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,124,666.48	100%	0	\$0.00			0
3140E9LN4	HOME USA MORTGAGE, INC	1	\$253,800.13	43.51%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$329,502.97	56.49%	0	\$0.00	NA	0	\$0.00
Total		2	\$583,303.10	100%	0	\$0.00			0
3140E9SB3	OPTIMUM FIRST, INC	1	\$468,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$287,585.04	3.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,524,800.00	89.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,280,385.04	100%	0	\$0.00			0
3140E9SC1	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$225,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$195,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$506,250.00	12.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$2,803,900.00	67.64%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$415,000.00	10.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,145,150.00	100%	0	\$0.00			0
3140E9SD9	GOODMORTGAGE.COM, A CORPORATION	1	\$155,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$764,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$662,812.58	3.94%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$847,250.00	5.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$14,405,852.84	85.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,835,115.42	100%	0	\$0.00			0
3140E9SE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,511,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,511,800.00	100%	0	\$0.00			0
3140E9SF4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,465,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,465,650.00	100%	0	\$0.00			0

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3140E9SG2	IVY MORTGAGE INC	1	\$197,250.00	9.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,591,658.50	75.54%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$318,000.00	15.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,106,908.50	100%	0	\$0.00			0
3140E9SH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,285,887.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,285,887.56	100%	0	\$0.00			0
3140E9SJ6	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$269,636.31	5.14%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$251,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,720,262.87	90.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,240,899.18	100%	0	\$0.00			0
3140E9SK3	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$260,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,677,882.57	91.03%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$201,000.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,138,882.57	100%	0	\$0.00			0
3140E9SL1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,440,041.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,440,041.32	100%	0	\$0.00			0
3140E9SM9	GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$490,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$380,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,564,194.60	89.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,710,194.60	100%	0	\$0.00			0
3140E9SN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,578,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,578,900.00	100%	0	\$0.00			0
3140E9SP2	CRESTLINE FUNDING CORP., A CORPORATION	1	\$190,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$280,000.00	14.11%	0	\$0.00	NA	0	\$0.00
		7	\$1,515,000.00	76.32%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
Total			9	\$1,985,000.00	100%	0	\$0.00		0
3140E9SQ0		AMERICAN HERITAGE CAPITAL, LP	1	\$196,000.00	2.42%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$307,000.00	3.79%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$380,000.00	4.7%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$287,711.92	3.56%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	2	\$975,610.00	12.06%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$285,000.00	3.52%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,659,450.00	69.95%	0	\$0.00	NA	0
Total			30	\$8,090,771.92	100%	0	\$0.00		0
3140E9SR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,341,000.00	100%	0	\$0.00	NA	0
Total			8	\$2,341,000.00	100%	0	\$0.00		0
3140E9SS6		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$405,000.00	7.3%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$526,581.17	9.49%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,617,629.03	83.21%	0	\$0.00	NA	0
Total			22	\$5,549,210.20	100%	0	\$0.00		0
3140E9ST4		GOODMORTGAGE.COM, A CORPORATION	1	\$233,750.00	2.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,397,234.37	97.8%	0	\$0.00	NA	0
Total			38	\$10,630,984.37	100%	0	\$0.00		0
3140E9SU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,337,079.51	100%	0	\$0.00	NA	0
Total			8	\$2,337,079.51	100%	0	\$0.00		0
3140E9V29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,910,391.54	100%	0	\$0.00	NA	0
Total			20	\$5,910,391.54	100%	0	\$0.00		0
3140E9V37		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,174,736.83	100%	0	\$0.00	NA	0
Total			21	\$6,174,736.83	100%	0	\$0.00		0
3140E9V52			19	\$5,758,788.76	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			19	\$5,758,788.76	100%	0	\$0.00		0
3140E9V60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,576,841.87	100%	0	\$0.00	NA	0
Total			17	\$5,576,841.87	100%	0	\$0.00		0
3140E9V78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,160,266.21	100%	0	\$0.00	NA	0
Total			17	\$5,160,266.21	100%	0	\$0.00		0
3140E9V86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,954,319.02	100%	0	\$0.00	NA	0
Total			16	\$4,954,319.02	100%	0	\$0.00		0
3140E9V94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,038,871.29	100%	0	\$0.00	NA	0
Total			15	\$5,038,871.29	100%	0	\$0.00		0
3140E9VM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,082,293.73	100%	0	\$0.00	NA	0
Total			4	\$1,082,293.73	100%	0	\$0.00		0
3140E9VQ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,512,111.01	100%	0	\$0.00	NA	0
Total			20	\$5,512,111.01	100%	0	\$0.00		0
3140E9VR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,021,635.78	100%	0	\$0.00	NA	0
Total			16	\$5,021,635.78	100%	0	\$0.00		0
3140E9VS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,695,218.98	100%	0	\$0.00	NA	0
Total			15	\$4,695,218.98	100%	0	\$0.00		0
3140E9VT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,556,522.34	100%	0	\$0.00	NA	0
Total			22	\$1,556,522.34	100%	0	\$0.00		0
3140E9VU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,960,636.08	100%	0	\$0.00	NA	0
Total			30	\$2,960,636.08	100%	0	\$0.00		0
3140E9VV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,951,977.63	100%	0	\$0.00	NA	0
Total			17	\$1,951,977.63	100%	0	\$0.00		0

3140E9VW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$5,589,858.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,589,858.69	100%	0	\$0.00			0
3140E9VX1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$6,508,924.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,508,924.11	100%	0	\$0.00			0
3140E9VY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,032,553.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,032,553.60	100%	0	\$0.00			0
3140E9WA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,164,377.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,164,377.40	100%	0	\$0.00			0
3140E9WB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,809,059.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,809,059.10	100%	0	\$0.00			0
3140E9Y26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,306,063.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,306,063.09	100%	0	\$0.00			0
3140E9Y75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,003,520.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,003,520.91	100%	0	\$0.00			0
3140E9YS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,152,960.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,152,960.08	100%	0	\$0.00			0
3140E9YV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,409,362.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,409,362.08	100%	0	\$0.00			0
3140E9YW0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,677,499.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,677,499.58	100%	0	\$0.00			0
3140E9YX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,159,478.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,159,478.80	100%	0	\$0.00			0
3140E9YY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,023,405.56	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,023,405.56	100%	0	\$0.00		0	\$0.
3140E9YZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,096,558.09	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,096,558.09	100%	0	\$0.00		0	\$0.
3140E9ZA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,086.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,195,086.00	100%	0	\$0.00		0	\$0.
3140E9ZB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,186,946.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$6,186,946.00	100%	0	\$0.00		0	\$0.
3140E9ZC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,305,988.39	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,305,988.39	100%	0	\$0.00		0	\$0.
3140E9ZD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,740,723.52	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,740,723.52	100%	0	\$0.00		0	\$0.
3140E9ZF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,904,922.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,904,922.00	100%	0	\$0.00		0	\$0.
3140E9ZG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,288,161.32	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,288,161.32	100%	0	\$0.00		0	\$0.
3140EA2B8		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$184,391.00	13.7%	0	\$0.00	NA	0	\$0.
		KEY LENDING SOLUTIONS, LLC, A STATE	1	\$415,627.28	30.89%	0	\$0.00	NA	0	\$0.
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$405,811.18	30.16%	0	\$0.00	NA	0	\$0.
		PARK STERLING BANK	1	\$149,758.74	11.13%	0	\$0.00	NA	0	\$0.
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$190,075.77	14.12%	0	\$0.00	NA	0	\$0.
Total			6	\$1,345,663.97	100%	0	\$0.00		0	\$0.
3140EA2C6		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$284,510.93	28.29%	0	\$0.00	NA	0	\$0.
		PARK STERLING BANK	1	\$347,415.50	34.54%	0	\$0.00	NA	0	\$0.
		PARK STERLING BANK, A CORPORATION	1	\$373,843.50	37.17%	0	\$0.00	NA	0	\$0.
Total			3	\$1,005,769.93	100%	0	\$0.00		0	\$0.

3140EA2D4	BANK OF ENGLAND, A CORPORATION	1	\$303,531.93	13.56%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$336,448.78	15.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,389,370.69	62.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,738.01	9.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,238,089.41	100%	0	\$0.00			0
3140EA2E2	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$173,202.27	5.8%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$358,814.92	12.01%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$416,343.73	13.94%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$624,598.77	20.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$384,938.29	12.89%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC, A LIMITED LIABILITY COMP	1	\$199,312.72	6.67%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$121,666.47	4.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$707,811.37	23.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,986,688.54	100%	0	\$0.00			0
3140EA2X0	ACADEMY MORTGAGE CORPORATION	1	\$88,127.24	2.51%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB	2	\$187,333.70	5.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$190,177.09	5.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$175,912.83	5.01%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$109,109.37	3.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$190,327.58	5.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$101,232.17	2.88%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$109,473.96	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$106,862.27	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,846.55	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$95,752.38	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,104.01	2.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$219,125.72	6.24%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$88,383.46	2.52%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$98,545.15	2.81%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$184,528.33	5.26%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$108,360.34	3.09%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORPORATION	1	\$89,886.77	2.56%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$94,381.10	2.69%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,628.69	2.64%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$285,077.10	8.12%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	2	\$212,857.54	6.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$476,915.73	13.59%	0	\$0.00	NA	0	\$0.
Total		36	\$3,509,949.08	100%	0	\$0.00		0	\$0.
3140EA2Y8	A & N MORTGAGE SERVICES,INC	1	\$124,390.35	1.83%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$114,514.42	1.68%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$112,355.18	1.65%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$235,889.98	3.47%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$140,396.43	2.06%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	2	\$260,583.31	3.83%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$111,481.31	1.64%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$122,714.81	1.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$131,717.06	1.94%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	5	\$658,900.74	9.68%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK N.A	1	\$110,254.64	1.62%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,001.14	1.91%	0	\$0.00	NA	0	\$0.
	INLAND BANK & TRUST	1	\$146,211.55	2.15%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	5	\$637,160.57	9.37%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$232,471.84	3.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	4	\$525,627.50	7.73%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORPORATION	1	\$141,135.00	2.07%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC	4	\$475,692.19	6.99%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	2	\$230,532.38	3.39%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$270,360.55	3.97%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$130,453.78	1.92%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$110,270.87	1.62%	0	\$0.00	NA	0	\$0.
	THE PRIVATE BANK AND TRUST COMPANY	1	\$118,094.60	1.74%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$137,226.76	2.02%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,394,909.63	20.5%	0	\$0.00	NA	0	\$0.
Total		54	\$6,803,346.59	100%	0	\$0.00		0	\$0.

3140EA3B7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$393,854.61	30.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,125.51	4.59%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$129,465.17	10.05%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$88,001.85	6.83%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$43,783.44	3.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$108,974.18	8.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$78,003.30	6.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$209,275.42	16.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$95,486.79	7.41%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$81,809.55	6.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,287,779.82	100%	0	\$0.00			0
3140EA3C5	COMPASS MORTGAGE INC	1	\$159,389.83	24.81%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$150,851.09	23.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$156,585.72	24.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,739.37	27.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$642,566.01	100%	0	\$0.00			0
3140EA3D3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,244.22	4.07%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$303,440.28	7%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$168,407.94	3.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$323,310.81	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$206,565.81	4.77%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$170,558.61	3.94%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$297,721.70	6.87%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$177,889.96	4.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,355.18	2.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$162,715.28	3.76%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$194,247.65	4.48%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,873.62	3.81%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$167,242.51	3.86%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$555,045.74	12.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,151,448.34	26.58%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,332,067.65	100%	0	\$0.00		0	\$0.00
3140EA3E1		AMERICAN BANK & TRUST COMPANY, NA	1	\$86,023.30	30.67%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$194,431.73	69.33%	0	\$0.00	NA	0	\$0.00
Total			2	\$280,455.03	100%	0	\$0.00		0	\$0.00
3140EA3F8		ACADEMY MORTGAGE CORPORATION	2	\$568,371.24	9.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,180.09	3.94%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$317,821.31	5.27%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$657,413.14	10.91%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$709,703.83	11.78%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	7	\$1,675,400.48	27.81%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$377,427.97	6.26%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$265,641.69	4.41%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$221,932.15	3.68%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$184,240.04	3.06%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	4	\$629,879.08	10.45%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$180,161.99	3%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,025,173.01	100%	0	\$0.00		0	\$0.00
3140EA3H4		FIRST HOME MORTGAGE CORPORATION	1	\$214,899.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$214,899.78	100%	0	\$0.00		0	\$0.00
3140EA3K7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$565,530.22	19.35%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES,INC	1	\$183,453.81	6.28%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	6	\$1,124,022.23	38.46%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$421,040.12	14.41%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$142,016.90	4.86%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$238,902.11	8.17%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$247,608.40	8.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,922,573.79	100%	0	\$0.00		0	\$0.00
3140EA3L5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$90,280.57	4.88%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$178,754.36	9.67%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$192,036.93	10.39%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC	1	\$154,254.84	8.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$432,002.60	23.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$216,180.07	11.69%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,214.02	14.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$184,911.18	10%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$139,921.60	7.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,848,556.17	100%	0	\$0.00		0	\$0.00
3140EA3M3	EMBRACE HOME LOANS, INC	1	\$334,216.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$334,216.44	100%	0	\$0.00		0	\$0.00
3140EA3N1	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$205,102.28	9.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$171,517.53	8.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$579,125.49	27.93%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	4	\$628,260.02	30.3%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$161,064.11	7.77%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$328,176.68	15.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,073,246.11	100%	0	\$0.00		0	\$0.00
3140EA3X9	ACADEMY MORTGAGE CORPORATION	2	\$249,171.33	9.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$388,506.84	14.61%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$156,838.40	5.9%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$61,753.44	2.32%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$137,714.05	5.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$196,166.31	7.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$607,668.78	22.86%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	3	\$334,482.24	12.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$132,554.31	4.99%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,921.07	4.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$142,316.57	5.35%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$138,342.23	5.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,658,435.57	100%	0	\$0.00		0	\$0.00
3140EA3Y7	ACADEMY MORTGAGE CORPORATION	3	\$481,472.19	18.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$174,147.34	6.65%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,338.58	6.12%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$164,083.64	6.27%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$168,877.32	6.45%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$169,291.77	6.47%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$154,650.67	5.91%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES	1	\$170,837.74	6.52%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$166,280.75	6.35%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$156,336.39	5.97%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,333.63	5.78%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	3	\$500,628.14	19.12%	0	\$0.00	NA	0	\$0.
Total		16	\$2,618,278.16	100%	0	\$0.00		0	\$0.
3140EA3Z4	ACADEMY MORTGAGE CORPORATION	13	\$3,531,264.73	9.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	2	\$597,619.60	1.59%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,178,487.54	5.8%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$226,381.09	0.6%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$683,550.40	1.82%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$440,738.85	1.17%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	4	\$1,208,829.41	3.22%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$2,262,168.28	6.03%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	4	\$1,044,835.96	2.78%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$176,975.57	0.47%	0	\$0.00	NA	0	\$0.
	DIGNIFIED HOME LOANS LLC	2	\$651,291.60	1.73%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	9	\$2,306,028.29	6.14%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	29	\$8,106,643.17	21.59%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$298,864.80	0.8%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM DBA IMORTGAGE	6	\$1,398,347.46	3.72%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORP	7	\$2,001,635.08	5.33%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$448,616.06	1.19%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE INC	1	\$265,219.12	0.71%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$638,724.39	1.7%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	5	\$1,290,278.99	3.44%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,264.22	0.64%	0	\$0.00	NA	0	\$0.
		1	\$213,185.99	0.57%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE INC								
	PLATINUM HOME MORTGAGE CORPORATION	2	\$564,166.40	1.5%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,792.13	1.24%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,652.06	0.55%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	3	\$1,020,914.17	2.72%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$436,493.74	1.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING LLC	5	\$1,215,034.11	3.24%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	4	\$1,287,271.08	3.43%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE INC	3	\$855,107.82	2.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$648,783.55	1.73%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$633,085.68	1.7%	0	\$0.00	NA	0	\$0.
Total		139	\$37,541,251.34	100%	0	\$0.00			0
3140EA4A8	ACADEMY MORTGAGE CORPORATION	3	\$364,643.72	11.85%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$76,295.04	2.48%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	3	\$294,101.84	9.55%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$128,099.43	4.16%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS INC	1	\$120,958.01	3.93%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,418.02	3.88%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$147,077.12	4.78%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING INC	1	\$67,818.42	2.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$97,618.87	3.17%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,149.61	4.72%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$142,326.15	4.62%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$136,212.90	4.43%	0	\$0.00	NA	0	\$0.
	MOHAVE STATE BANK	1	\$142,077.25	4.62%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$144,060.21	4.68%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$588,884.66	19.13%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,717.50	3.99%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC	1	\$96,766.41	3.14%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$144,031.79	4.67%	0	\$0.00	NA	0	\$0.
Total		26	\$3,078,256.95	100%	0	\$0.00			0

3140EA4B6	ACADEMY MORTGAGE CORPORATION	3	\$480,053.39	14.95%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$163,535.24	5.09%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS INC	1	\$154,044.68	4.8%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,872.66	4.7%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$161,224.47	5.02%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM DBA IMORTGAGE	1	\$162,567.58	5.06%	0	\$0.00	NA	0	\$0.
	MOHAVE STATE BANK	1	\$154,485.62	4.81%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,606.86	5.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$161,314.75	5.02%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,821.55	4.73%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING LLC	1	\$153,458.67	4.78%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC	1	\$149,899.18	4.67%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	2	\$336,000.73	10.46%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	2	\$331,447.69	10.32%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$329,742.11	10.28%	0	\$0.00	NA	0	\$0.
Total		20	\$3,211,075.18	100%	0	\$0.00			0
3140EA4C4	ACADEMY MORTGAGE CORPORATION	4	\$1,057,633.36	16.68%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	2	\$441,475.97	6.96%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$194,302.24	3.06%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$280,403.98	4.42%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,946.19	4.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$231,534.12	3.65%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,562.43	2.93%	0	\$0.00	NA	0	\$0.
	MOHAVE STATE BANK	1	\$184,824.09	2.92%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$205,392.91	3.24%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,676.04	3.24%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$589,716.34	9.3%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC	1	\$203,365.69	3.21%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,724.44	3.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,292.96	2.84%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	5	\$1,236,441.91	19.5%	0	\$0.00	NA	0	\$0.

		WALLICK AND VOLK, INC	3	\$657,823.02	10.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,340,115.69	100%	0	\$0.00		0	\$0.00
3140EA4D2		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$388,948.87	5.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$443,160.18	6.79%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,458,794.36	22.37%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	4	\$438,477.07	6.72%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$124,114.11	1.9%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,924.64	1.84%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	2	\$216,018.31	3.31%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$271,775.07	4.17%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	3	\$464,800.06	7.13%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	3	\$454,617.59	6.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	2	\$256,255.67	3.93%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$126,188.43	1.93%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	4	\$373,776.75	5.73%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$278,605.99	4.27%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,773.61	2.01%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$127,379.89	1.95%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING LLC	1	\$171,344.19	2.63%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$173,161.38	2.66%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$349,713.56	5.36%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,050.71	2.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,521,880.44	100%	0	\$0.00		0	\$0.00
3140EA4E0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$178,738.40	4.73%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$363,954.91	9.63%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$264,599.89	7%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$121,379.60	3.21%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,272.46	2.18%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$135,491.55	3.58%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$123,508.29	3.27%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$271,188.52	7.17%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,947.58	3.75%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$132,295.49	3.5%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK OF COMMERCE	3	\$302,950.60	8.01%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC	1	\$142,665.35	3.77%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$268,610.21	7.1%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	3	\$389,022.07	10.29%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$146,531.04	3.88%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$715,821.79	18.93%	0	\$0.00	NA	0	\$0.
Total		28	\$3,780,977.75	100%	0	\$0.00			0
3140EA4F7	HOME FEDERAL SAVINGS BANK	1	\$84,597.07	19.66%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$146,978.86	34.16%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,690.87	46.18%	0	\$0.00	NA	0	\$0.
Total		3	\$430,266.80	100%	0	\$0.00			0
3140EA4G5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$139,303.01	48.52%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$147,800.01	51.48%	0	\$0.00	NA	0	\$0.
Total		2	\$287,103.02	100%	0	\$0.00			0
3140EA4H3	MIDCOUNTRY BANK	1	\$191,238.63	100%	0	\$0.00	NA	0	\$0.
Total		1	\$191,238.63	100%	0	\$0.00			0
3140EA4J9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$151,291.27	12.55%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,415.07	6.67%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$118,871.21	9.86%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$174,118.04	14.44%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK OF COMMERCE	1	\$33,628.94	2.79%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,440.04	11.15%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	2	\$314,371.76	26.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,717.56	16.47%	0	\$0.00	NA	0	\$0.
Total		9	\$1,205,853.89	100%	0	\$0.00			0

3140EA4K6	HOMESERVICES LENDING LLC	1	\$207,445.29	10.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,378.24	6.43%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$544,291.33	27.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$566,706.30	29.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$178,751.74	9.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,135.44	7.65%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$178,738.40	9.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,950,446.74	100%	0	\$0.00			0
3140EA4L4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,740.48	41.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$232,657.69	58.84%	0	\$0.00	NA	0	\$0.00
Total		3	\$395,398.17	100%	0	\$0.00			0
3140EA4M2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,502.86	14.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,277.36	14.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$109,716.27	16.2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK N.A	1	\$108,088.08	15.96%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$132,241.02	19.52%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$132,562.18	19.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$677,387.77	100%	0	\$0.00			0
3140EA4N0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,503.00	19.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,027.96	23.51%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$255,339.14	41.39%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$99,025.53	16.05%	0	\$0.00	NA	0	\$0.00
Total		4	\$616,895.63	100%	0	\$0.00			0
3140EA4S9	ADVISORS CAPITAL, INC	1	\$110,337.00	7.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$76,394.61	4.92%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$94,832.17	6.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$112,837.19	7.27%	0	\$0.00	NA	0	\$0.00
		1	\$119,527.53	7.7%	0	\$0.00	NA	0	\$0.00

		SAVANNAH FCU/4TH PARTY/MENNA COMPANY							
		SOUTHERN FIRST BANK	1	\$135,800.00	8.75%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$800,498.00	51.57%	0	\$0.00	NA	\$0.00
		THE SOMERVILLE NATIONAL BANK	1	\$102,000.00	6.57%	0	\$0.00	NA	\$0.00
Total			14	\$1,552,226.50	100%	0	\$0.00		0
3140EA4T7		AMERICAS CHOICE HOME LOANS LP	1	\$148,949.10	14.38%	0	\$0.00	NA	\$0.00
		CAROLINA BANK	2	\$227,377.04	21.96%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$104,800.00	10.12%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$164,537.00	15.89%	0	\$0.00	NA	\$0.00
		PLATTE VALLEY BANK - NE	1	\$142,406.46	13.75%	0	\$0.00	NA	\$0.00
		RAPID MORTGAGE COMPANY	1	\$93,928.93	9.07%	0	\$0.00	NA	\$0.00
		THE BANK OF SOUTH CAROLINA	1	\$153,547.53	14.83%	0	\$0.00	NA	\$0.00
Total			8	\$1,035,546.06	100%	0	\$0.00		0
3140EA4U4		AMC, INC	1	\$262,487.73	3.18%	0	\$0.00	NA	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$237,000.00	2.87%	0	\$0.00	NA	\$0.00
		COUNTRYSIDE BANK	1	\$270,000.00	3.27%	0	\$0.00	NA	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$356,485.63	4.32%	0	\$0.00	NA	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$416,438.29	5.05%	0	\$0.00	NA	\$0.00
		MDE HOME LOANS, LLC	1	\$363,920.00	4.41%	0	\$0.00	NA	\$0.00
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$154,776.68	1.88%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	22	\$6,186,509.00	75.02%	0	\$0.00	NA	\$0.00
Total			29	\$8,247,617.33	100%	0	\$0.00		0
3140EA4V2		STONEGATE MORTGAGE CORPORATION	3	\$576,750.00	50%	0	\$0.00	NA	\$0.00
		WEST COAST MORTGAGE GROUP AND REALTY	1	\$576,789.91	50%	0	\$0.00	NA	\$0.00
Total			4	\$1,153,539.91	100%	0	\$0.00		0
3140EA4W0		GREATER POTOMAC MORTGAGE COMPANY	1	\$114,518.21	11.37%	0	\$0.00	NA	\$0.00
		MIDSTATES BANK, NA	1	\$100,000.00	9.93%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$677,020.24	67.23%	0	\$0.00	NA	\$0.00
		SUNSET BANK & SAVINGS	1	\$115,514.02	11.47%	0	\$0.00	NA	\$0.00
Total			9	\$1,007,052.47	100%	0	\$0.00		0

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3140EA4X8	FIRST MORTGAGE SOLUTIONS LLC	1	\$182,914.67	15.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$75,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$74,978.08	6.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$845,208.08	71.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,100.83	100%	0	\$0.00		0	\$0.00
3140EA4Y6	ASHEVILLE SAVINGS BANK, S S B	1	\$228,231.31	22.66%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$87,531.45	8.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$44,819.00	4.45%	0	\$0.00	NA	0	\$0.00
	MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$74,692.11	7.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$230,130.51	22.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$230,047.51	22.84%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$111,549.52	11.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,001.41	100%	0	\$0.00		0	\$0.00
3140EA4Z3	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,856.71	8.71%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$104,855.33	8.8%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$99,855.91	8.38%	0	\$0.00	NA	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$98,863.60	8.29%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$97,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$41,800.00	3.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$94,774.24	7.95%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$79,887.28	6.7%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$104,346.05	8.75%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$366,755.60	30.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,191,994.72	100%	0	\$0.00		0	\$0.00
3140EA5A7	BANK OF NORTH CAROLINA	1	\$35,625.12	2.72%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$63,050.00	4.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$68,648.80	5.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,683.24	7.09%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC	1	\$69,563.06	5.32%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$102,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$51,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$90,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$82,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$103,869.16	7.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$548,543.68	41.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,307,483.06	100%	0	\$0.00		0	\$0.00
3140EA5B5	HOLLAND MORTGAGE ADVISORS	1	\$116,000.00	10.95%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$112,000.00	10.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$121,707.09	11.49%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$124,823.88	11.78%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$114,868.73	10.84%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$470,050.00	44.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,059,449.70	100%	0	\$0.00		0	\$0.00
3140EA5C3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,172,777.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,172,777.61	100%	0	\$0.00		0	\$0.00
3140EA5D1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,791,237.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,791,237.88	100%	0	\$0.00		0	\$0.00
3140EA5E9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,277,809.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,277,809.58	100%	0	\$0.00		0	\$0.00
3140EA5W9	WEBSTER BANK, N.A	16	\$2,641,782.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,641,782.35	100%	0	\$0.00		0	\$0.00
3140EA5X7	MOVEMENT MORTGAGE, LLC	9	\$964,226.12	90.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,500.00	9.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,068,726.12	100%	0	\$0.00		0	\$0.00
3140EA5Y5	MOVEMENT MORTGAGE, LLC	6	\$1,221,186.30	70.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$516,174.05	29.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,737,360.35	100%	0	\$0.00		0	\$0.00

3140EA5Z2	MOVEMENT MORTGAGE, LLC	15	\$1,019,556.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,556.57	100%	0	\$0.00			0
3140EA6A6	MOVEMENT MORTGAGE, LLC	21	\$2,044,846.25	95.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,050.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,138,896.25	100%	0	\$0.00			0
3140EA6B4	MOVEMENT MORTGAGE, LLC	21	\$1,394,259.25	88.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$187,367.48	11.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,581,626.73	100%	0	\$0.00			0
3140EA6C2	MOVEMENT MORTGAGE, LLC	14	\$1,366,776.87	93.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$96,000.00	6.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,462,776.87	100%	0	\$0.00			0
3140EA6D0	MOVEMENT MORTGAGE, LLC	12	\$1,424,342.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,424,342.68	100%	0	\$0.00			0
3140EA6E8	MOVEMENT MORTGAGE, LLC	9	\$1,038,347.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,038,347.77	100%	0	\$0.00			0
3140EA6F5	MOVEMENT MORTGAGE, LLC	30	\$4,176,991.89	90.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$427,626.44	9.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,604,618.33	100%	0	\$0.00			0
3140EA6G3	MOVEMENT MORTGAGE, LLC	13	\$1,818,427.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,818,427.84	100%	0	\$0.00			0
3140EA6H1	MOVEMENT MORTGAGE, LLC	8	\$1,297,895.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,297,895.29	100%	0	\$0.00			0
3140EA6J7	MOVEMENT MORTGAGE, LLC	12	\$2,292,120.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,292,120.62	100%	0	\$0.00			0
3140EA6K4	MOVEMENT MORTGAGE, LLC	7	\$1,308,398.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,308,398.66	100%	0	\$0.00			0
3140EA6L2	MOVEMENT MORTGAGE, LLC	11	\$3,136,464.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,136,464.66	100%	0	\$0.00			0
3140EA6P3		1	\$142,798.80	21.05%	0	\$0.00	NA	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS							
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$535,433.72	78.95%	0	\$0.00	NA	0 \$0.
Total		3	\$678,232.52	100%	0	\$0.00		0 \$0.
3140EA6W8	WEICHERT FINANCIAL SERVICES	21	\$5,165,397.03	100%	0	\$0.00	NA	0 \$0.
Total		21	\$5,165,397.03	100%	0	\$0.00		0 \$0.
3140EA6Z1	WEICHERT FINANCIAL SERVICES	15	\$3,001,075.53	100%	0	\$0.00	NA	0 \$0.
Total		15	\$3,001,075.53	100%	0	\$0.00		0 \$0.
3140EA7E7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,368,979.49	100%	0	\$0.00	NA	0 \$0.
Total		11	\$2,368,979.49	100%	0	\$0.00		0 \$0.
3140EA7F4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	55	\$11,766,220.95	100%	0	\$0.00	NA	0 \$0.
Total		55	\$11,766,220.95	100%	0	\$0.00		0 \$0.
3140EA7G2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,510,114.61	100%	0	\$0.00	NA	0 \$0.
Total		12	\$1,510,114.61	100%	0	\$0.00		0 \$0.
3140EA7H0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,010,131.04	100%	0	\$0.00	NA	0 \$0.
Total		15	\$1,010,131.04	100%	0	\$0.00		0 \$0.
3140EA7J6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,119,261.01	100%	0	\$0.00	NA	0 \$0.
Total		11	\$1,119,261.01	100%	0	\$0.00		0 \$0.
3140EA7K3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,056,999.79	100%	0	\$0.00	NA	0 \$0.
Total		9	\$1,056,999.79	100%	0	\$0.00		0 \$0.
3140EA7L1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$4,153,057.79	100%	0	\$0.00	NA	0 \$0.
Total		30	\$4,153,057.79	100%	0	\$0.00		0 \$0.
3140EA7M9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$4,559,496.33	100%	0	\$0.00	NA	0 \$0.
Total		28	\$4,559,496.33	100%	0	\$0.00		0 \$0.
3140EAA29		1	\$203,370.86	27.9%	0	\$0.00	NA	0 \$0.

		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
		UNITED BANK	1	\$129,949.61	17.83%	0	\$0.00	NA	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$395,639.90	54.27%	0	\$0.00	NA	\$0.00
Total			4	\$728,960.37	100%	0	\$0.00		0 \$0.00
3140EAA37		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$120,583.11	4.17%	0	\$0.00	NA	\$0.00
		FAIRFIELD COUNTY BANK	2	\$348,274.49	12.03%	0	\$0.00	NA	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$149,774.08	5.17%	0	\$0.00	NA	\$0.00
		LIBERTY BANK	1	\$210,657.24	7.28%	0	\$0.00	NA	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$245,729.33	8.49%	0	\$0.00	NA	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$429,951.45	14.85%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$222,561.95	7.69%	0	\$0.00	NA	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$403,141.89	13.93%	0	\$0.00	NA	\$0.00
		UNITED BANK	1	\$224,321.17	7.75%	0	\$0.00	NA	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$539,950.15	18.64%	0	\$0.00	NA	\$0.00
Total			19	\$2,894,944.86	100%	0	\$0.00		0 \$0.00
3140EAA45		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$393,669.19	71.8%	0	\$0.00	NA	\$0.00
		UNITED BANK	1	\$154,645.27	28.2%	0	\$0.00	NA	\$0.00
Total			2	\$548,314.46	100%	0	\$0.00		0 \$0.00
3140EAA52		THOMASTOM SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$132,075.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$132,075.65	100%	0	\$0.00		0 \$0.00
3140EAA60		DACOTAH BANK, A CORPORATION	1	\$140,414.85	8.55%	0	\$0.00	NA	\$0.00
		FIRST BANK & TRUST	2	\$387,786.91	23.61%	0	\$0.00	NA	\$0.00
		FIRST PREMIER	1	\$78,641.94	4.79%	0	\$0.00	NA	\$0.00
		GREAT WESTERN BANK	1	\$194,713.26	11.86%	0	\$0.00	NA	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	5	\$840,646.39	51.19%	0	\$0.00	NA	\$0.00
Total			10	\$1,642,203.35	100%	0	\$0.00		0 \$0.00

3140EAA78	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$77,275.51	30.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$39,935.66	15.79%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,781.25	53.67%	0	\$0.00	NA	0	\$0.00
Total		3	\$252,992.42	100%	0	\$0.00		0	\$0.00
3140EAA86	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$441,362.35	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$441,362.35	100%	0	\$0.00		0	\$0.00
3140EAA94	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$183,716.70	75.62%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,246.26	24.38%	0	\$0.00	NA	0	\$0.00
Total		2	\$242,962.96	100%	0	\$0.00		0	\$0.00
3140EAAW3	CHELSEA GROTON BANK	1	\$101,629.01	23.69%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$167,717.83	39.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$159,731.27	37.22%	0	\$0.00	NA	0	\$0.00
Total		3	\$429,078.11	100%	0	\$0.00		0	\$0.00
3140EAA X1	CHELSEA GROTON BANK	1	\$178,705.77	5.74%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$603,843.79	19.4%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$348,326.49	11.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$118,145.48	3.8%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$538,288.40	17.29%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$264,031.95	8.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$548,516.91	17.62%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$298,758.12	9.6%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$214,347.09	6.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,112,964.00	100%	0	\$0.00		0	\$0.00
3140EAA Y9	EMBRACE HOME LOANS, INC	1	\$162,171.43	2.55%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$130,528.13	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$144,934.59	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$963,405.73	15.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$341,845.19	5.38%	0	\$0.00	NA	0	\$0.00
		1	\$159,792.57	2.51%	0	\$0.00	NA	0	\$0.00

	NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$518,015.46	8.15%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$109,823.07	1.73%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	\$441,143.28	6.94%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,362.48	1.34%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$468,425.35	7.37%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	3	\$580,764.36	9.14%	0	\$0.00	NA	\$0.
	UNITED BANK	2	\$292,146.41	4.6%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$824,114.99	12.97%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$149,616.45	2.35%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	3	\$559,099.25	8.8%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$265,352.51	4.17%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$159,792.57	2.51%	0	\$0.00	NA	\$0.
Total		38	\$6,356,333.82	100%	0	\$0.00		0
3140EAAZ6	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$370,216.45	17.92%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY BANK	1	\$119,621.74	5.79%	0	\$0.00	NA	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$595,221.78	28.81%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$89,050.54	4.31%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGGE SERVICES, INC., A CORPORATION	1	\$303,988.75	14.71%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,634.35	5.6%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$289,115.79	13.99%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	1	\$103,337.11	5%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,674.41	3.87%	0	\$0.00	NA	\$0.
Total		12	\$2,065,860.92	100%	0	\$0.00		0
3140EAB28	DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.36	59.72%	0	\$0.00	NA	\$0.

		FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$88,140.00	40.28%	0	\$0.00	NA	0	\$0.
Total			2	\$218,825.36	100%	0	\$0.00			0
3140EAB36		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,840.00	16.48%	0	\$0.00	NA	0	\$0.
		DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$71,787.51	16.94%	0	\$0.00	NA	0	\$0.
		INLAND BANK AND TRUST, A CORPORATION	1	\$79,907.10	18.86%	0	\$0.00	NA	0	\$0.
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$113,975.00	26.89%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A	1	\$88,270.00	20.83%	0	\$0.00	NA	0	\$0.
Total			5	\$423,779.61	100%	0	\$0.00			0
3140EAB44		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$79,540.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$79,540.00	100%	0	\$0.00			0
3140EABC6		FIRST BANK & TRUST	1	\$106,449.40	44.88%	0	\$0.00	NA	0	\$0.
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,745.32	55.12%	0	\$0.00	NA	0	\$0.
Total			2	\$237,194.72	100%	0	\$0.00			0
3140EABD4		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$191,311.06	100%	0	\$0.00	NA	0	\$0.
Total			1	\$191,311.06	100%	0	\$0.00			0
3140EABE2		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,406.45	5.46%	0	\$0.00	NA	0	\$0.
		CENTURY BANK A NEW MEXICO CHARTERED BANK	2	\$306,411.90	13.77%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	5	\$769,466.06	34.58%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$468,865.87	21.07%	0	\$0.00	NA	0	\$0.
		LEGACY MORTGAGE LLC	1	\$159,608.20	7.17%	0	\$0.00	NA	0	\$0.
		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$96,863.32	4.35%	0	\$0.00	NA	0	\$0.
		UNIVERSAL LENDING CORPORATION	1	\$149,925.58	6.74%	0	\$0.00	NA	0	\$0.
		WALLICK AND VOLK INC	1	\$152,749.61	6.86%	0	\$0.00	NA	0	\$0.
Total			15	\$2,225,296.99	100%	0	\$0.00			0

3140EABG7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,105.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,105.05	100%	0	\$0.00			0
3140EABH5	BANK IOWA, AN IOWA CORPORATION	1	\$63,854.86	24.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$91,934.50	35.91%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,222.77	39.15%	0	\$0.00	NA	0	\$0.00
Total		3	\$256,012.13	100%	0	\$0.00			0
3140EABJ1	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,247.24	59.96%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$78,955.53	40.04%	0	\$0.00	NA	0	\$0.00
Total		3	\$197,202.77	100%	0	\$0.00			0
3140EABK8	WELLS FARGO BANK, N.A	1	\$72,299.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,299.06	100%	0	\$0.00			0
3140EABL6	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDING, A CORPORATI	1	\$79,229.11	21.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$186,934.20	50.22%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$106,086.00	28.5%	0	\$0.00	NA	0	\$0.00
Total		3	\$372,249.31	100%	0	\$0.00			0
3140EABM4	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$189,953.00	36.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$129,392.21	24.64%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,867.18	17.12%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$45,716.47	8.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$70,101.54	13.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$525,030.40	100%	0	\$0.00			0
3140EABN2	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$107,053.66	30.87%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$102,797.19	29.64%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$68,679.89	19.8%	0	\$0.00	NA	\$0.00
	U.S.BANK N.A	1	\$68,305.76	19.69%	0	\$0.00	NA	\$0.00
Total		5	\$346,836.50	100%	0	\$0.00		0
3140EABP7	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$122,999.09	57.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDINGS, A CORPORAT	1	\$91,901.29	42.76%	0	\$0.00	NA	\$0.00
Total		2	\$214,900.38	100%	0	\$0.00		0
3140EABQ5	CALIBER HOME LOANS, INC	1	\$59,537.28	28.63%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$59,689.27	28.7%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$88,736.94	42.67%	0	\$0.00	NA	\$0.00
Total		3	\$207,963.49	100%	0	\$0.00		0
3140EABR3	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING NSTIT	1	\$131,750.00	47.71%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$144,400.00	52.29%	0	\$0.00	NA	\$0.00
Total		2	\$276,150.00	100%	0	\$0.00		0
3140EABS1	ARMINGTON BANK	1	\$193,681.10	6.1%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	1	\$130,984.34	4.13%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$376,619.91	11.86%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$536,091.34	16.89%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$106,700.00	3.36%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$148,410.00	4.68%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,650.00	6.73%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	4.1%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$172,279.34	5.43%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$408,796.47	12.88%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$66,000.00	2.08%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	2	\$365,840.11	11.53%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$205,439.63	6.47%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$119,802.74	3.76%	0	\$0.00	NA	\$0.00
Total		19	\$3,174,294.98	100%	0	\$0.00		0

3140EABT9	BERKSHIRE BANK, A BANKING CORPORATION	1	\$90,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$99,677.84	5.61%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$460,158.64	25.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$328,870.16	18.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMOANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$218,867.39	12.33%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$175,716.91	9.9%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK,NATIONAL ASSOCIATION,A BANKING INSTITU	1	\$156,600.00	8.82%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$128,800.00	7.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$116,800.00	6.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,775,490.94	100%	0	\$0.00		0	\$0.00
3140EABU6	FIRST NIAGARA BANK, N.A	1	\$127,798.55	49.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,743.91	50.57%	0	\$0.00	NA	0	\$0.00
Total		2	\$258,542.46	100%	0	\$0.00		0	\$0.00
3140EABV4	CHELSEA GROTON BANK	1	\$183,317.30	21.82%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$138,496.42	16.48%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$129,475.34	15.41%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,511.63	8.75%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$112,000.00	13.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$203,386.36	24.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$840,187.05	100%	0	\$0.00		0	\$0.00
3140EABW2	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BAKING INSTIT	1	\$108,990.59	9.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$50,846.12	4.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$131,801.19	11.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$211,141.51	17.82%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$123,313.98	10.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$187,896.57	15.85%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$294,156.27	24.82%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$76,998.85	6.5%	0	\$0.00	NA	0	\$0.
Total			9	\$1,185,145.08	100%	0	\$0.00			0
3140EABX0		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$208,692.09	56.16%	0	\$0.00	NA	0	\$0.
		NEWTOWN SAVINGS BANK	1	\$162,917.76	43.84%	0	\$0.00	NA	0	\$0.
Total			2	\$371,609.85	100%	0	\$0.00			0
3140EABY8		DUBUQUE BANK AND TRUST COMPANY	1	\$160,318.75	60.11%	0	\$0.00	NA	0	\$0.
		FARMERS STATE BANK	1	\$106,400.00	39.89%	0	\$0.00	NA	0	\$0.
Total			2	\$266,718.75	100%	0	\$0.00			0
3140EABZ5		ACADEMY MORTGAGE CORPORATION	1	\$111,406.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$111,406.41	100%	0	\$0.00			0
3140EACB7		CMG MORTGAGE, INC DBA CMG FIINANCIAL, #1820	1	\$186,240.00	46.94%	0	\$0.00	NA	0	\$0.
		IDAHO CENTRAL CREDIT UNION	2	\$210,490.00	53.06%	0	\$0.00	NA	0	\$0.
Total			3	\$396,730.00	100%	0	\$0.00			0
3140EACC5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,413.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$80,413.00	100%	0	\$0.00			0
3140EACD3		BANK OF THE CASCADES	1	\$65,875.09	29.8%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A	1	\$155,200.00	70.2%	0	\$0.00	NA	0	\$0.
Total			2	\$221,075.09	100%	0	\$0.00			0
3140EACE1		HOMESTREET BANK, A WSHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,204.06	100%	0	\$0.00	NA	0	\$0.
Total			1	\$188,204.06	100%	0	\$0.00			0
3140EAEK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,902,606.39	100%	0	\$0.00	NA	0	\$0.
Total			45	\$12,902,606.39	100%	0	\$0.00			0
3140EAEL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,683,735.15	100%	0	\$0.00	NA	0	\$0.
Total			36	\$9,683,735.15	100%	0	\$0.00			0
3140EAEM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,324,285.67	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,324,285.67	100%	0	\$0.00			0

3140EAEN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,756,662.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,756,662.70	100%	0	\$0.00			0
3140EAEP4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,130,985.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,130,985.88	100%	0	\$0.00			0
3140EAEQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,629,571.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,629,571.08	100%	0	\$0.00			0
3140EAER0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,435,467.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,435,467.81	100%	0	\$0.00			0
3140EAF73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,376,408.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,376,408.15	100%	0	\$0.00			0
3140EAFU2	CALIBER HOME LOANS INC	1	\$137,416.10	9.67%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$119,146.30	8.39%	0	\$0.00	NA	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$133,000.00	9.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,239.63	8.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$270,756.38	19.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$137,526.75	9.68%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$135,800.00	9.56%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$123,500.00	8.69%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,430.00	8.12%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$131,900.00	9.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,420,715.16	100%	0	\$0.00			0
3140EAFV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,380.32	6.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$212,162.73	7.81%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$170,764.41	6.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$206,643.66	7.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	4	\$676,922.60	24.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$160,050.00	5.89%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS	1	\$179,003.22	6.59%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$319,697.26	11.77%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$176,810.59	6.51%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$172,234.54	6.34%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$266,414.40	9.84%	0	\$0.00	NA	0	\$0.
Total		14	\$2,715,083.73	100%	0	\$0.00			0
3140EAFW8	FIRST COMMONWEALTH BANK	1	\$113,525.00	10.04%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$110,698.83	9.79%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES, LLC	1	\$88,270.00	7.8%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$158,286.27	14%	0	\$0.00	NA	0	\$0.
	MID PENN BANK	1	\$56,260.00	4.97%	0	\$0.00	NA	0	\$0.
	NBT BANK NA	1	\$121,101.31	10.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$87,199.86	7.71%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS	1	\$86,713.07	7.67%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$93,954.07	8.31%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP	1	\$85,397.27	7.55%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	2	\$129,609.71	11.45%	0	\$0.00	NA	0	\$0.
Total		13	\$1,131,015.39	100%	0	\$0.00			0
3140EAFX6	JERSEY SHORE STATE BANK	1	\$164,286.72	15.24%	0	\$0.00	NA	0	\$0.
	KISH BANK	1	\$153,260.00	14.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$193,744.53	17.98%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS	2	\$566,477.11	52.56%	0	\$0.00	NA	0	\$0.
Total		5	\$1,077,768.36	100%	0	\$0.00			0
3140EAFY4	CENTENNIAL LENDING GROUP, LLC	2	\$380,149.11	26.58%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$139,470.23	9.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	2	\$329,362.47	23.03%	0	\$0.00	NA	0	\$0.
	NATIONAL PENN MORTGAGE COMPANY	1	\$125,941.35	8.81%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$239,295.40	16.73%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE	1	\$216,000.00	15.1%	0	\$0.00	NA	0	\$0.
Total		8	\$1,430,218.56	100%	0	\$0.00			0
3140EAJ95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,648,953.65	100%	0	\$0.00	NA	0	\$0.

Total			6	\$1,648,953.65	100%	0	\$0.00		0	\$0.
3140EAKE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,439,652.94	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,439,652.94	100%	0	\$0.00		0	\$0.
3140EAP23		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,112,384.76	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,112,384.76	100%	0	\$0.00		0	\$0.
3140EAP31		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,390,742.65	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,390,742.65	100%	0	\$0.00		0	\$0.
3140EAPY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,493,655.79	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,493,655.79	100%	0	\$0.00		0	\$0.
3140EAPZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,028,703.39	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,028,703.39	100%	0	\$0.00		0	\$0.
3140EARE5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,701,340.59	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,701,340.59	100%	0	\$0.00		0	\$0.
3140EARF2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$516,530.96	100%	0	\$0.00	NA	0	\$0.
Total			2	\$516,530.96	100%	0	\$0.00		0	\$0.
3140EAS38		AFFORDABLE LENDING GROUP, LLC	1	\$182,360.00	1.49%	0	\$0.00	NA	0	\$0.
		BAYWAY MORTGAGE GROUP	1	\$240,350.00	1.96%	0	\$0.00	NA	0	\$0.
		C2 FINANCIAL CORPORATION	1	\$240,750.00	1.96%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$405,000.00	3.3%	0	\$0.00	NA	0	\$0.
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$276,000.00	2.25%	0	\$0.00	NA	0	\$0.
		FAMILY MORTGAGE, INC	1	\$329,160.00	2.69%	0	\$0.00	NA	0	\$0.
		HI-TECH MORTGAGE, INC	1	\$212,000.00	1.73%	0	\$0.00	NA	0	\$0.
		ILOANMASTER, INC	1	\$300,000.00	2.45%	0	\$0.00	NA	0	\$0.
		PLUM CREEK FUNDING INC	2	\$430,831.42	3.52%	0	\$0.00	NA	0	\$0.
		PRIME MORTGAGE LLC	1	\$380,200.00	3.1%	0	\$0.00	NA	0	\$0.
		UNITED WHOLESALE MORTGAGE	31	\$9,258,420.25	75.55%	0	\$0.00	NA	0	\$0.
Total			42	\$12,255,071.67	100%	0	\$0.00		0	\$0.

3140EAS46		BROOK MORTGAGE CORP	1	\$206,150.00	1.74%	0	\$0.00	NA	0	\$0.
		FIDELITY BLUELINE MORTGAGE, INC	1	\$303,513.80	2.57%	0	\$0.00	NA	0	\$0.
		IRON FINANCIAL, INC	1	\$514,000.00	4.34%	0	\$0.00	NA	0	\$0.
		NORTHEAST FINANCIAL, LLC	1	\$361,000.00	3.05%	0	\$0.00	NA	0	\$0.
		ST CLAIR FINANCIAL CORP	1	\$232,000.00	1.96%	0	\$0.00	NA	0	\$0.
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$236,300.00	2%	0	\$0.00	NA	0	\$0.
		UNITED PREMIER FUNDING, LLC	1	\$356,000.00	3.01%	0	\$0.00	NA	0	\$0.
		UNITED WHOLESALE MORTGAGE	31	\$9,409,853.81	79.54%	0	\$0.00	NA	0	\$0.
		WEST RIDGE FINANCIAL CORPORATION	1	\$212,000.00	1.79%	0	\$0.00	NA	0	\$0.
Total			39	\$11,830,817.61	100%	0	\$0.00			0
3140EAS53		ACCESS CAPITAL GROUP, INC	1	\$284,525.00	2.25%	0	\$0.00	NA	0	\$0.
		ELOAN GROUP, INC	1	\$240,000.00	1.9%	0	\$0.00	NA	0	\$0.
		HOME PLACE MORTGAGE LOANS INC	1	\$266,800.00	2.11%	0	\$0.00	NA	0	\$0.
		HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.
		LENDING HAND MORTGAGE, LLC	1	\$173,610.00	1.37%	0	\$0.00	NA	0	\$0.
		MARK 1 MORTGAGE	1	\$407,500.00	3.23%	0	\$0.00	NA	0	\$0.
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$503,500.00	3.99%	0	\$0.00	NA	0	\$0.
		SHORE MORTGAGE	1	\$160,000.00	1.27%	0	\$0.00	NA	0	\$0.
		UNITED WHOLESALE MORTGAGE	36	\$9,877,967.00	78.22%	0	\$0.00	NA	0	\$0.
		WEST RIDGE FINANCIAL CORPORATION	1	\$297,500.00	2.36%	0	\$0.00	NA	0	\$0.
Total			46	\$12,628,402.00	100%	0	\$0.00			0
3140EAS61		LIBERTY MORTGAGE	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$134,250.00	0.65%	0	\$0.00	NA	0	\$0.
		PREFERRED LENDING GROUP	1	\$385,000.00	1.86%	0	\$0.00	NA	0	\$0.
		SHORE MORTGAGE	3	\$517,512.00	2.49%	0	\$0.00	NA	0	\$0.
		UNITED WHOLESALE MORTGAGE	64	\$19,553,904.18	94.23%	0	\$0.00	NA	0	\$0.
Total			70	\$20,750,666.18	100%	0	\$0.00			0
3140EAS79		APPROVED MORTGAGE SOURCE, LLC	1	\$166,040.83	3.02%	0	\$0.00	NA	0	\$0.
		CONSUMER REAL ESTATE FINANCE CO	1	\$199,500.00	3.63%	0	\$0.00	NA	0	\$0.
		UNITED WHOLESALE MORTGAGE	24	\$5,129,619.02	93.35%	0	\$0.00	NA	0	\$0.
Total			26	\$5,495,159.85	100%	0	\$0.00			0
3140EAS87		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.

		UNITED WHOLESALE MORTGAGE	33	\$9,774,614.72	97.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,014,614.72	100%	0	\$0.00		0	\$0.00
3140EAS95		LIBERTY MORTGAGE LENDING INC	1	\$370,000.00	7.8%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$113,612.22	2.4%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,258,185.02	89.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,741,797.24	100%	0	\$0.00		0	\$0.00
3140EASV6		C2 FINANCIAL CORPORATION	1	\$510,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$387,600.00	3.62%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$275,640.00	2.57%	0	\$0.00	NA	0	\$0.00
		HOUSING FINANCIAL CORP	1	\$271,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$9,263,140.44	86.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,707,380.44	100%	0	\$0.00		0	\$0.00
3140EAT29		C2 FINANCIAL CORPORATION	3	\$1,213,000.00	6.27%	0	\$0.00	NA	0	\$0.00
		CONCORD MORTGAGE, INC	1	\$333,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$411,300.00	2.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$231,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$260,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		THE NEWFINITY GROUP INC	1	\$279,853.00	1.45%	0	\$0.00	NA	0	\$0.00
		THE UNDERWOOD GROUP	1	\$412,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		TRISTAR HOME LOANS	2	\$653,200.00	3.37%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	50	\$15,567,467.46	80.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,360,820.46	100%	0	\$0.00		0	\$0.00
3140EAT37		360 MORTGAGE INC	1	\$239,200.00	1.74%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LLC	1	\$417,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$281,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$153,900.00	1.12%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$155,200.00	1.13%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	44	\$12,497,431.90	90.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,743,731.90	100%	0	\$0.00		0	\$0.00
3140EAT45		C2 FINANCIAL CORPORATION	1	\$399,313.58	9.82%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,666,699.61	90.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,066,013.19	100%	0	\$0.00		0	\$0.00
3140EAT52		ELOAN GROUP, INC	1	\$46,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LLC	1	\$67,500.00	6.63%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$903,888.34	88.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,017,388.34	100%	0	\$0.00		0	\$0.00
3140EAT60		ASSURED CAPITAL FUNDING INC	1	\$94,400.00	7.12%	0	\$0.00	NA	0	\$0.00

	STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESale MORTGAGE	12	\$1,141,750.00	86.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,326,150.00	100%	0	\$0.00			0
3140EAT78	INBANET	1	\$415,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$336,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$362,950.00	2.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$269,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESale MORTGAGE	42	\$13,067,875.00	90.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,450,825.00	100%	0	\$0.00			0
3140EATB9	BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$415,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$190,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$166,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$264,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ELOAN GROUP, INC	2	\$425,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$320,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$194,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$250,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESale MORTGAGE	53	\$15,609,016.00	86.96%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,949,216.00	100%	0	\$0.00			0
3140EATC7	FIRST NATIONAL FINANCING INC	1	\$310,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESale MORTGAGE	42	\$12,754,945.00	97.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,065,445.00	100%	0	\$0.00			0
3140EATD5	APPROVED MORTGAGE SOURCE, LLC	1	\$158,650.00	1.61%	0	\$0.00	NA	0	\$0.00
	BLUE WAVE FUNDING	1	\$150,350.00	1.53%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$345,362.75	3.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$156,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$248,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$256,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$375,875.00	3.83%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$203,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESale MORTGAGE	29	\$7,931,437.02	80.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,825,274.77	100%	0	\$0.00			0
3140EATE3	BAYWAY MORTGAGE GROUP	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	ELOAN GROUP, INC	1	\$506,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$231,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$392,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$14,652,395.76	91.39%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$120,800.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,032,195.76	100%	0	\$0.00		0	\$0.00
3140EATF0	OPTION FUNDING, INC	1	\$223,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$404,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$17,934,592.00	96.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,561,692.00	100%	0	\$0.00		0	\$0.00
3140EATG8	APPROVED MORTGAGE SOURCE, LLC	1	\$66,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	2	\$153,389.78	11.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$83,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$81,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$215,025.00	15.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$750,100.00	55.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,348,514.78	100%	0	\$0.00		0	\$0.00
3140EATH6	BROOK MORTGAGE CORP	1	\$103,500.00	7.32%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$107,241.78	7.58%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,203,483.00	85.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,224.78	100%	0	\$0.00		0	\$0.00
3140EATJ2	BLUE WAVE FUNDING	1	\$131,826.18	3.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$110,360.98	3.15%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$131,250.00	3.74%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$134,805.00	3.84%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,998,080.00	85.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,506,322.16	100%	0	\$0.00		0	\$0.00
3140EATK9	A-Z MORTGAGE, INC	1	\$543,250.52	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$114,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$775,635.07	3.46%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$179,920.00	0.8%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	2	\$552,650.00	2.47%	0	\$0.00	NA	0	\$0.00
	ELOAN GROUP, INC	1	\$140,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$299,600.00	1.34%	0	\$0.00	NA	0	\$0.00

	HI-TECH MORTGAGE, INC	1	\$280,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$176,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$199,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$280,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$264,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	69	\$18,433,210.58	82.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,410,466.17	100%	0	\$0.00			0
3140EATL7	C2 FINANCIAL CORPORATION	1	\$392,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING, LLC	1	\$266,430.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$13,313,756.38	95.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,972,186.38	100%	0	\$0.00			0
3140EATM5	UNITED WHOLESALE MORTGAGE	16	\$5,016,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,016,974.00	100%	0	\$0.00			0
3140EATN3	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$251,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$322,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$318,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$10,616,337.66	92.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,508,587.66	100%	0	\$0.00			0
3140EATP8	OPOINTLOAN.COM	1	\$395,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$387,302.58	3.4%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$211,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$310,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,086,340.00	88.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,389,642.58	100%	0	\$0.00			0
3140EATQ6	C2 FINANCIAL CORPORATION	4	\$987,706.00	6.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$251,068.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$189,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$217,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP	1	\$369,812.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$13,496,570.00	86.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,628,956.00	100%	0	\$0.00			0
3140EATR4	AMERICAN FUNDING CENTER	1	\$270,000.00	5.45%	0	\$0.00	NA	0	\$0.00

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	C2 FINANCIAL CORPORATION	1	\$231,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES	2	\$683,000.00	13.79%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$212,100.00	4.28%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$258,750.00	5.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,296,939.00	66.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,951,789.00	100%	0	\$0.00		0	\$0.00
3140EATS2	APPROVED MORTGAGE SOURCE, LLC	1	\$220,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,032,998.00	97.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,252,998.00	100%	0	\$0.00		0	\$0.00
3140EATT0	BROOK MORTGAGE CORP	1	\$266,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$167,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME LENDERS INC	1	\$210,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	2	\$312,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$5,086,715.00	79.99%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$162,250.00	2.55%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$155,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,358,965.00	100%	0	\$0.00		0	\$0.00
3140EATU7	C2 FINANCIAL CORPORATION	1	\$325,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$404,806.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	60	\$15,816,210.78	95.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,546,016.78	100%	0	\$0.00		0	\$0.00
3140EATW3	BROOK MORTGAGE CORP	1	\$97,600.00	6.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$100,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$50,400.00	3.29%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$81,520.00	5.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,203,500.00	78.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,533,020.00	100%	0	\$0.00		0	\$0.00
3140EATX1	UNITED PREMIER FUNDING, LLC	1	\$105,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$1,981,453.00	94.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,086,453.00	100%	0	\$0.00		0	\$0.00
3140EATY9	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$190,400.00	15.59%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$212,250.00	17.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$818,500.00	67.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,150.00	100%	0	\$0.00		0	\$0.00
3140EATZ6		1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00

		ADVANCED MORTGAGE SOLUTIONS LLC							
		CONCORD MORTGAGE, INC	1	\$250,000.00	1.61%	0	\$0.00	NA	\$0.00
		GREENWAY FUNDING GROUP, INC	1	\$270,000.00	1.74%	0	\$0.00	NA	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$131,000.00	0.84%	0	\$0.00	NA	\$0.00
		MID OHIO MORTGAGE CORP	1	\$198,400.00	1.28%	0	\$0.00	NA	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$417,000.00	2.69%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	50	\$13,843,615.42	89.15%	0	\$0.00	NA	\$0.00
		Total	56	\$15,527,015.42	100%	0	\$0.00		0
3140EAU27		EZ FUNDINGS, INC	2	\$522,000.00	11.03%	0	\$0.00	NA	\$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	\$305,550.00	6.46%	0	\$0.00	NA	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$141,312.00	2.99%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN STATE BANK	1	\$190,000.00	4.01%	0	\$0.00	NA	\$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	\$261,803.00	5.53%	0	\$0.00	NA	\$0.00
		THE MORTGAGE SERVICES, INC	1	\$116,400.00	2.46%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,195,295.00	67.52%	0	\$0.00	NA	\$0.00
		Total	19	\$4,732,360.00	100%	0	\$0.00		0
3140EAU35		APPROVED MORTGAGE SOURCE, LLC	1	\$74,600.00	7.34%	0	\$0.00	NA	\$0.00
		RED BRICK MORTGAGE	1	\$75,300.00	7.41%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$866,325.00	85.25%	0	\$0.00	NA	\$0.00
		Total	15	\$1,016,225.00	100%	0	\$0.00		0
3140EAU43		DOMINION CAPITAL MORTGAGE INC	1	\$417,000.00	27.97%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$1,074,000.00	72.03%	0	\$0.00	NA	\$0.00
		Total	5	\$1,491,000.00	100%	0	\$0.00		0
3140EAU50		APPROVED MORTGAGE SOURCE, LLC	1	\$331,400.00	2.46%	0	\$0.00	NA	\$0.00
		C2 FINANCIAL CORPORATION	1	\$270,000.00	2.01%	0	\$0.00	NA	\$0.00
		ILOANMASTER, INC	1	\$220,000.00	1.63%	0	\$0.00	NA	\$0.00
		MARK 1 MORTGAGE	1	\$193,500.00	1.44%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	40	\$12,444,200.00	92.46%	0	\$0.00	NA	\$0.00
		Total	44	\$13,459,100.00	100%	0	\$0.00		0
3140EAU68		C2 FINANCIAL CORPORATION	1	\$230,000.00	1.53%	0	\$0.00	NA	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$380,000.00	2.52%	0	\$0.00	NA	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$417,000.00	2.77%	0	\$0.00	NA	\$0.00
		SUMMIT LENDING & REALTY	1	\$569,000.00	3.78%	0	\$0.00	NA	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$295,687.00	1.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$12,747,810.00	84.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,056,497.00	100%	0	\$0.00		0	\$0.00
3140EAUA9	C2 FINANCIAL CORPORATION	2	\$737,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	ILANMASTER, INC	1	\$386,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$241,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$343,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$360,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	77	\$23,009,328.67	91.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,077,828.67	100%	0	\$0.00		0	\$0.00
3140EAUB7	MDC FINANCIAL SERVICE GROUP, INC	1	\$274,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	U S WIDE FINANCIAL LLC	1	\$396,150.00	3.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,546,765.00	93.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,217,415.00	100%	0	\$0.00		0	\$0.00
3140EAUC5	C2 FINANCIAL CORPORATION	1	\$514,900.00	4.91%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$390,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,586,352.00	91.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,491,252.00	100%	0	\$0.00		0	\$0.00
3140EAUD3	DOMINION CAPITAL MORTGAGE INC	1	\$103,250.00	9.29%	0	\$0.00	NA	0	\$0.00
	GWG MORTGAGE CO. INC	1	\$66,400.00	5.97%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$942,257.87	84.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,111,907.87	100%	0	\$0.00		0	\$0.00
3140EAUE1	C & R MORTGAGE CORPORATION	1	\$250,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$230,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$337,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$17,338,426.95	95.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$18,155,926.95	100%	0	\$0.00		0	\$0.00
3140EAUF8	BAYWAY MORTGAGE GROUP	1	\$177,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$120,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$273,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$110,300.00	0.69%	0	\$0.00	NA	0	\$0.00

	ILLOANMASTER, INC	1	\$386,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	INBANET	1	\$340,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MY MORTGAGE STORE, LLC	1	\$234,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$165,870.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	52	\$13,537,843.26	85.03%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,923,463.26	100%	0	\$0.00		0	\$0.00
3140EAUG6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$281,863.00	2.57%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$217,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	COPPERSTATE LENDING	1	\$197,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$310,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC	1	\$350,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$242,250.00	2.21%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$187,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$8,979,760.00	82.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,948,473.00	100%	0	\$0.00		0	\$0.00
3140EAUH4	C2 FINANCIAL CORPORATION	1	\$270,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$310,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$292,000.00	3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$573,383.00	5.89%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,282,228.00	85.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,727,611.00	100%	0	\$0.00		0	\$0.00
3140EAUJ0	ACCESS CAPITAL GROUP, INC	1	\$250,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$276,450.00	1.12%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$179,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$284,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$561,446.65	2.28%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$804,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$151,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$349,456.00	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE ASSOCIATES	1	\$204,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	SPRINT FUNDING	1	\$255,375.00	1.04%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	71	\$21,198,752.84	85.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,673,430.49	100%	0	\$0.00		0	\$0.00
3140EAUK7		CENTRAL BANK	1	\$110,000.00	5.54%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$104,450.00	5.26%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$1,771,766.51	89.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,216.51	100%	0	\$0.00		0	\$0.00
3140EAUL5		CAPITAL CONCEPTS INC	1	\$149,250.00	3.4%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$140,650.00	3.2%	0	\$0.00	NA	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$118,655.00	2.7%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$144,450.00	3.29%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$3,689,332.00	84.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,390,337.00	100%	0	\$0.00		0	\$0.00
3140EAUM3		CAPITAL CONCEPTS INC	1	\$139,500.00	11.89%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$150,400.00	12.82%	0	\$0.00	NA	0	\$0.00
		HYPOTEC	1	\$114,100.00	9.72%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$769,350.00	65.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,350.00	100%	0	\$0.00		0	\$0.00
3140EAUN1		FAIRWAY ASSET CORPORATION	1	\$350,000.00	9.54%	0	\$0.00	NA	0	\$0.00
		PREFERRED LENDING SOLUTIONS, LLC	1	\$271,200.00	7.4%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,045,800.00	83.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,667,000.00	100%	0	\$0.00		0	\$0.00
3140EAUP6		AMERICAN FUNDING CENTER	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$153,750.00	0.6%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	82	\$25,228,381.00	97.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,799,131.00	100%	0	\$0.00		0	\$0.00
3140EAUQ4		SHORE MORTGAGE	1	\$334,100.00	3.16%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$10,229,227.65	96.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,563,327.65	100%	0	\$0.00		0	\$0.00
3140EAUR2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE CORPORATION	1	\$269,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		C2 FINANCIAL CORPORATION	3	\$1,073,700.00	4.27%	0	\$0.00	NA	0	\$0.00
		CHOICE MORTGAGE BANK	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE SERVICES, INC	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL FINANCING INC	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FORUM MORTGAGE BANCORP	1	\$242,250.00	0.96%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC	1	\$213,750.00	0.85%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS, INC	1	\$284,900.00	1.13%	0	\$0.00	NA	0	\$0.
	HOUSING FINANCIAL CORP	1	\$370,000.00	1.47%	0	\$0.00	NA	0	\$0.
	ILOANMASTER, INC	1	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.
	MORTGAGEONE, INC	1	\$376,000.00	1.5%	0	\$0.00	NA	0	\$0.
	PYC FINANCIAL	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$171,900.00	0.68%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$317,605.00	1.26%	0	\$0.00	NA	0	\$0.
	UNITED PREMIER FUNDING, LLC	1	\$209,950.00	0.84%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	67	\$19,965,038.00	79.5%	0	\$0.00	NA	0	\$0.
Total		86	\$25,117,693.00	100%	0	\$0.00			0
3140EAUS0	CONSUMER REAL ESTATE FINANCE CO	1	\$208,000.00	1.55%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$264,750.00	1.97%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	48	\$12,729,876.00	94.81%	0	\$0.00	NA	0	\$0.
	WESTERN PIONEER FINANCIAL INC	1	\$224,200.00	1.67%	0	\$0.00	NA	0	\$0.
Total		51	\$13,426,826.00	100%	0	\$0.00			0
3140EAUT8	UNITED WHOLESALE MORTGAGE	20	\$5,808,375.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,808,375.00	100%	0	\$0.00			0
3140EAUU5	C2 FINANCIAL CORPORATION	1	\$272,000.00	1.46%	0	\$0.00	NA	0	\$0.
	ELOAN GROUP, INC	1	\$428,000.00	2.3%	0	\$0.00	NA	0	\$0.
	LENDING HAND MORTGAGE, LLC	1	\$184,000.00	0.99%	0	\$0.00	NA	0	\$0.
	PREFERRED LENDING GROUP	1	\$335,000.00	1.8%	0	\$0.00	NA	0	\$0.
	STONEHAVEN MORTGAGE INCORPORATED	1	\$280,000.00	1.51%	0	\$0.00	NA	0	\$0.
	U S WIDE FINANCIAL LLC	1	\$314,095.00	1.69%	0	\$0.00	NA	0	\$0.
	UNITED PREMIER FUNDING, LLC	1	\$206,250.00	1.11%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	56	\$16,569,106.00	89.14%	0	\$0.00	NA	0	\$0.
Total		63	\$18,588,451.00	100%	0	\$0.00			0
3140EAUV3	UNITED WHOLESALE MORTGAGE	5	\$1,316,370.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,316,370.00	100%	0	\$0.00			0
3140EAUW1	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$260,000.00	4.21%	0	\$0.00	NA	0	\$0.
		1	\$383,000.00	6.2%	0	\$0.00	NA	0	\$0.

	MDC FINANCIAL SERVICE GROUP, INC								
	UNITED PREMIER FUNDING, LLC	1	\$213,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,318,750.00	86.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,174,750.00	100%	0	\$0.00		0	\$0.00
3140EAUX9	C2 FINANCIAL CORPORATION	3	\$757,574.00	6.94%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$330,178.00	3.03%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER, INC	1	\$344,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,483,133.00	86.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,914,885.00	100%	0	\$0.00		0	\$0.00
3140EAUY7	CAPITAL CONCEPTS INC	4	\$376,700.00	29.89%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$883,770.00	70.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,260,470.00	100%	0	\$0.00		0	\$0.00
3140EAVX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,644,086.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,644,086.69	100%	0	\$0.00		0	\$0.00
3140EAVY6	PROSPECT MORTGAGE, LLC	8	\$901,416.74	33.66%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,776,896.00	66.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,678,312.74	100%	0	\$0.00		0	\$0.00
3140EAVZ3	PROSPECT LENDING, LLC	2	\$227,000.00	18.68%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$808,236.00	66.51%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$120,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,236.00	100%	0	\$0.00		0	\$0.00
3140EAXS7	WEBSTER BANK, N.A	32	\$7,836,956.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,836,956.57	100%	0	\$0.00		0	\$0.00
3140EAXT5	WEBSTER BANK, N.A	7	\$1,233,581.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,233,581.41	100%	0	\$0.00		0	\$0.00
3140EAXU2	CAPITAL CITY BANK	1	\$135,812.63	9.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$135,568.58	9.48%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$127,743.76	8.93%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$113,842.94	7.96%	0	\$0.00	NA	0	\$0.00
		1	\$92,400.00	6.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL GROUP, INC, A FL							
	PACIFIC UNION FINANCIAL LLC	3	\$338,632.82	23.68%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$486,097.79	33.99%	0	\$0.00	NA	\$0.
Total		12	\$1,430,098.52	100%	0	\$0.00		0 \$0.
3140EAXV0	AMERICAN FINANCING CORPORATION	1	\$230,367.95	1.15%	0	\$0.00	NA	\$0.
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$415,214.14	2.07%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$415,848.94	2.07%	0	\$0.00	NA	\$0.
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$193,007.67	0.96%	0	\$0.00	NA	\$0.
	KENTWOOD MORTGAGE INC	2	\$370,644.38	1.84%	0	\$0.00	NA	\$0.
	LADERA LENDING, INC., A CALIFORNIA	4	\$1,184,178.58	5.89%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$622,277.56	3.1%	0	\$0.00	NA	\$0.
	MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	\$365,676.92	1.82%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$176,056.10	0.88%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST, INC., A CORPORATION	1	\$306,350.00	1.52%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$163,768.92	0.81%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$220,702.31	1.1%	0	\$0.00	NA	\$0.
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$416,425.49	2.07%	0	\$0.00	NA	\$0.
	OLD POINT MORTGAGE LLC	1	\$361,250.00	1.8%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL LLC	13	\$3,423,964.58	17.04%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	35	\$9,504,480.64	47.29%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$327,000.00	1.63%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$274,180.17	1.36%	0	\$0.00	NA	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$224,000.00	1.11%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,000.00	1.15%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$254,768.52	1.27%	0	\$0.00	NA	\$0.
Total		72	\$20,099,162.87	100%	0	\$0.00		0 \$0.

3140EAXW8	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$179,762.97	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$175,268.89	1.52%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$185,965.73	1.61%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$224,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$198,499.95	1.72%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$235,696.21	2.04%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$179,778.68	1.56%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$284,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$156,192.15	1.35%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$568,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$181,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$531,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	24	\$7,158,962.58	61.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$314,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$294,379.16	2.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,047.20	3.82%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$242,501.46	2.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,551,054.98	100%	0	\$0.00		0	\$0.00
3140EAXX6	BANK OF COLORADO, A COLORADO BANKIN	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$333,596.51	5.46%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$204,149.81	3.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$357,654.93	5.85%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$160,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$182,225.51	2.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,091,331.16	34.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,063.18	5.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$174,266.84	2.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$237,480.39	3.88%	0	\$0.00	NA	0	\$0.00
		1	\$191,170.88	3.13%	0	\$0.00	NA	0	\$0.00

		SECURE ONE CAPITAL CORPORATION							
		SENTRIX FINANCIAL SERVICES, INC	1	\$318,645.71	5.21%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$604,932.47	9.9%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION, DBA SU	1	\$195,000.00	3.19%	0	\$0.00	NA	\$0.00
		VELOCITY FINANCIAL, LLC	1	\$183,000.00	2.99%	0	\$0.00	NA	\$0.00
		WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	6.82%	0	\$0.00	NA	\$0.00
Total			27	\$6,113,417.39	100%	0	\$0.00		0
3140EAXY4		AMERICA'S CHOICE HOME LOANS, LP, A	1	\$295,170.05	20.67%	0	\$0.00	NA	\$0.00
		AMERICANWEST BANK, A WASHINGTON STA	1	\$166,559.23	11.66%	0	\$0.00	NA	\$0.00
		FU JING FUNDING LIMITED LIABILITY C	1	\$164,537.35	11.52%	0	\$0.00	NA	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	18.21%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,128.00	21.72%	0	\$0.00	NA	\$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$231,600.00	16.22%	0	\$0.00	NA	\$0.00
Total			6	\$1,427,994.63	100%	0	\$0.00		0
3140EAXZ1		AMERICAN FINANCING CORPORATION	1	\$188,739.61	3.5%	0	\$0.00	NA	\$0.00
		CB&T MORTGAGE, PART OF FARMERS & ST	1	\$416,438.29	7.72%	0	\$0.00	NA	\$0.00
		CROSSFIRE FINANCIAL NETWORK, INC	1	\$365,655.00	6.78%	0	\$0.00	NA	\$0.00
		HERRING BANK	1	\$416,425.49	7.72%	0	\$0.00	NA	\$0.00
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$364,100.32	6.75%	0	\$0.00	NA	\$0.00
		LOAN SIMPLE, INC	1	\$370,000.93	6.86%	0	\$0.00	NA	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$516,287.71	9.57%	0	\$0.00	NA	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,862,340.03	34.51%	0	\$0.00	NA	\$0.00
		PREMIER HOME MORTGAGE, INC., A CORP	1	\$185,250.00	3.43%	0	\$0.00	NA	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$374,894.33	6.95%	0	\$0.00	NA	\$0.00
		ST. FIN CORP	1	\$336,568.38	6.21%	0	\$0.00	NA	\$0.00
Total			17	\$5,396,700.09	100%	0	\$0.00		0
3140EB2H3		BANK OF ENGLAND A CORPORATION	1	\$109,837.95	7.01%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$118,575.06	7.56%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	1	\$111,375.00	7.11%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$117,426.75	7.49%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,039.78	7.08%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$99,859.10	6.37%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$213,120.33	13.6%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$234,229.10	14.94%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,913.85	7.33%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$212,450.00	13.55%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE L.L.P	1	\$124,631.10	7.96%	0	\$0.00	NA	0	\$0.
Total		14	\$1,567,458.02	100%	0	\$0.00			0
3140EB2J9	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,116.67	6.78%	0	\$0.00	NA	0	\$0.
	GEOGETOEN MORTGAGE LLC	1	\$111,200.00	7.46%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$123,229.99	8.27%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIF	1	\$125,000.00	8.39%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$116,604.71	7.82%	0	\$0.00	NA	0	\$0.
	NFM INC. A MARYLAND CORPORATION	1	\$94,500.00	6.34%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$123,500.00	8.29%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$101,250.00	6.79%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$237,441.98	15.93%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,500.00	7.28%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$124,831.62	8.38%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE L.L.P	1	\$123,329.85	8.27%	0	\$0.00	NA	0	\$0.

Total			13	\$1,490,504.82	100%	0	\$0.00		0	\$0.
3140EB2K6		CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$620,759.96	6.78%	0	\$0.00	NA	0	\$0.
		KINECTA FEDERAL CREDIT UNION	19	\$8,536,383.14	93.22%	0	\$0.00	NA	0	\$0.
Total			20	\$9,157,143.10	100%	0	\$0.00		0	\$0.
3140EB2V2		STATE FARM BANK, F.S.B	24	\$2,687,608.74	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,687,608.74	100%	0	\$0.00		0	\$0.
3140EB2W0		STATE FARM BANK, F.S.B	25	\$1,676,681.62	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,676,681.62	100%	0	\$0.00		0	\$0.
3140EB2X8		STATE FARM BANK, F.S.B	14	\$1,020,754.78	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,020,754.78	100%	0	\$0.00		0	\$0.
3140EB2Y6		STATE FARM BANK, F.S.B	53	\$8,402,171.03	100%	0	\$0.00	NA	0	\$0.
Total			53	\$8,402,171.03	100%	0	\$0.00		0	\$0.
3140EB2Z3		HAPPY STATE BANK	1	\$229,290.67	30.59%	0	\$0.00	NA	0	\$0.
		LEGACY NATIONAL BANK	1	\$220,152.99	29.38%	0	\$0.00	NA	0	\$0.
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$300,000.00	40.03%	0	\$0.00	NA	0	\$0.
Total			3	\$749,443.66	100%	0	\$0.00		0	\$0.
3140EB3A7		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWIHTLOAN.COM A TEXAS C	1	\$263,611.07	30.32%	0	\$0.00	NA	0	\$0.
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$413,861.25	47.6%	0	\$0.00	NA	0	\$0.
		WINTEX GROUP LLC DBA FIRST LENDING A TECAS LIMITED LIABILITY	1	\$191,920.00	22.08%	0	\$0.00	NA	0	\$0.
Total			3	\$869,392.32	100%	0	\$0.00		0	\$0.
3140EB3C3		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$124,756.57	5.9%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY LTD	1	\$309,168.00	14.63%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY, LTD	6	\$1,578,836.00	74.73%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	4.74%	0	\$0.00	NA	0	\$0.
Total			9	\$2,112,760.57	100%	0	\$0.00		0	\$0.
3140EB3D1		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,200.00	14.07%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY LTD	2	\$372,158.00	12.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,467,362.59	49.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$476,990.00	16.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$206,400.00	7.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,936,110.59	100%	0	\$0.00		0	\$0.00
3140EB3E9	DHI MORTGAGE COMPANY, LTD	2	\$585,000.00	61.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$368,100.00	38.62%	0	\$0.00	NA	0	\$0.00
Total		3	\$953,100.00	100%	0	\$0.00		0	\$0.00
3140EB3F6	AMERICAN INTERNET MORTGAGE, INC	3	\$749,152.75	6.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$184,354.03	1.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	24	\$6,850,921.51	58.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$129,790.90	1.12%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$385,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$260,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,250,221.10	10.76%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$236,884.71	2.04%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$235,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$346,417.19	2.98%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$314,435.92	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$387,305.19	3.33%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$288,564.72	2.48%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,618,048.02	100%	0	\$0.00		0	\$0.00
3140EB3G4	C & E FINANCIAL GROUP, INC	1	\$199,355.72	10.78%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,650,490.01	89.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,849,845.73	100%	0	\$0.00		0	\$0.00
3140EB3H2	FIRST WHOLESALE LENDING, INC	1	\$258,536.20	21.29%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$956,068.01	78.71%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,214,604.21	100%	0	\$0.00		0	\$0.00
3140EB3J8	FREMONT BANK	12	\$3,157,642.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,157,642.97	100%	0	\$0.00		0	\$0.00
3140EB3K5	FREMONT BANK	10	\$1,948,327.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,948,327.00	100%	0	\$0.00		0	\$0.00

3140EB3L3	FREMONT BANK	5	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,305,000.00	100%	0	\$0.00			0
3140EB3M1	WEICHERT FINANCIAL SERVICES	18	\$5,000,150.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,150.50	100%	0	\$0.00			0
3140EB3N9	WEICHERT FINANCIAL SERVICES	26	\$5,383,435.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,383,435.03	100%	0	\$0.00			0
3140EB3S8	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$151,830.00	10.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$151,905.00	10.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,680.22	11.11%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$156,000.00	10.39%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$85,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$68,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,800.00	10.71%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$80,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$346,518.31	23.09%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$134,000.00	8.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,733.53	100%	0	\$0.00			0
3140EB3T6	ARCSTONE FINANCIAL INC	1	\$261,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$158,648.00	1.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$237,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$180,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$304,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$200,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$295,920.00	2.86%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$388,763.71	3.76%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$208,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	2	\$485,600.00	4.7%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	6.16%	0	\$0.00	NA	0	\$0.00

	PLATTE VALLEY BANK - WY	1	\$176,000.00	1.7%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	1	\$211,850.00	2.05%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	2.47%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	18	\$5,197,510.80	50.28%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION, INC	1	\$584,900.00	5.66%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$290,500.00	2.82%	0	\$0.00	NA	0	\$0.
Total		38	\$10,337,992.51	100%	0	\$0.00			0
3140EB3U3	1ST RATE HOME MORTGAGE, INC	1	\$243,193.00	11.88%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$274,850.00	13.42%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$414,000.00	20.22%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$892,700.00	43.6%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$222,806.22	10.88%	0	\$0.00	NA	0	\$0.
Total		7	\$2,047,549.22	100%	0	\$0.00			0
3140EB4H1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$75,000.00	3.79%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS	1	\$71,900.00	3.63%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$79,000.00	3.99%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATON	1	\$65,902.77	3.33%	0	\$0.00	NA	0	\$0.
	FIRST CENTINNIAL MORTGAGE CORPORATION A CORPOTION	1	\$64,908.42	3.28%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMATED LIABILITY CO	1	\$76,331.00	3.85%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$218,775.52	11.05%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$81,000.00	4.09%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$57,000.00	2.88%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,884.74	4.03%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$131,830.18	6.66%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,000.00	4.14%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE	4	\$294,890.45	14.89%	0	\$0.00	NA	0	\$0.

	SERVICES INC. A CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES . A CORPORATION	1	\$62,312.08	3.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$67,895.20	3.43%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	4.04%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$84,880.24	4.29%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$79,884.74	4.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,000.00	4.04%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE L.L.P	1	\$71,149.61	3.59%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$75,888.04	3.82%	0	\$0.00	NA	0	\$0.
Total		27	\$1,980,432.99	100%	0	\$0.00			0
3140EB4J7	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,444,835.29	43.33%	0	\$0.00	NA	0	\$0.
	BANNER BANK - WH	1	\$141,104.95	4.23%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC. (WH)	1	\$140,418.81	4.21%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$70,983.13	2.13%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION - WH DU	1	\$98,777.37	2.96%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY - WH	2	\$445,130.82	13.35%	0	\$0.00	NA	0	\$0.
	HOMESIGHT - WH DU	3	\$551,887.50	16.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$246,943.43	7.41%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION - WH	1	\$194,308.25	5.83%	0	\$0.00	NA	0	\$0.
Total		16	\$3,334,389.55	100%	0	\$0.00			0
3140EB4K4	BANK OF BOTETOURT	1	\$129,000.00	7.29%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	8	\$1,122,225.00	63.39%	0	\$0.00	NA	0	\$0.
	FIVE STAR CREDIT UNION	2	\$262,905.00	14.85%	0	\$0.00	NA	0	\$0.
	SOUTHEAST BANK	1	\$129,000.00	7.29%	0	\$0.00	NA	0	\$0.
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$127,200.00	7.18%	0	\$0.00	NA	0	\$0.
Total		13	\$1,770,330.00	100%	0	\$0.00			0
3140EB4L2	INTERFIRST MORTGAGE COMPANY	10	\$3,138,000.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$3,138,000.00	100%	0	\$0.00			0
3140EB4M0	FREMONT BANK	25	\$8,447,170.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$8,447,170.00	100%	0	\$0.00			0
3140EB4N8	FREMONT BANK	19	\$4,940,807.49	100%	0	\$0.00	NA	0	\$0.

Total			19	\$4,940,807.49	100%	0	\$0.00		0	\$0.
3140EB4P3	BARR GROUP, INC		1	\$146,600.00	10.91%	0	\$0.00	NA	0	\$0.
	FIRSTBANK		8	\$1,057,250.00	78.67%	0	\$0.00	NA	0	\$0.
	THE HINKS COMPANY, INC. DBA LENDING PATH		1	\$140,000.00	10.42%	0	\$0.00	NA	0	\$0.
Total			10	\$1,343,850.00	100%	0	\$0.00		0	\$0.
3140EB4Q1	BAY MORTGAGE CORPORATION		1	\$56,950.00	4.08%	0	\$0.00	NA	0	\$0.
	FIRSTBANK		11	\$1,005,610.03	72.05%	0	\$0.00	NA	0	\$0.
	HERITAGE TRUST FEDERAL CREDIT UNION		1	\$104,000.00	7.45%	0	\$0.00	NA	0	\$0.
	MORRIS BANK		1	\$81,375.00	5.83%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK		1	\$60,000.00	4.3%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA		1	\$87,800.00	6.29%	0	\$0.00	NA	0	\$0.
Total			16	\$1,395,735.03	100%	0	\$0.00		0	\$0.
3140EB4R9	ANDERSON BROTHERS BANK		1	\$90,800.00	6.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF TENNESSEE		1	\$63,000.00	4.27%	0	\$0.00	NA	0	\$0.
	FIRSTBANK		15	\$1,251,420.70	84.8%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK		1	\$70,500.00	4.78%	0	\$0.00	NA	0	\$0.
Total			18	\$1,475,720.70	100%	0	\$0.00		0	\$0.
3140EB4S7	ROCKVILLE BANK		8	\$1,916,962.90	68.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK		4	\$887,158.31	31.64%	0	\$0.00	NA	0	\$0.
Total			12	\$2,804,121.21	100%	0	\$0.00		0	\$0.
3140EB4T5	ROCKVILLE BANK		2	\$242,943.81	22.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK		4	\$846,743.92	77.71%	0	\$0.00	NA	0	\$0.
Total			6	\$1,089,687.73	100%	0	\$0.00		0	\$0.
3140EB4U2	ENFIELD FEDERAL SAVINGS & LOAN		5	\$819,692.56	17.55%	0	\$0.00	NA	0	\$0.
	ENFIELD FEDERAL SAVINGS & LOAN ASSOCIATION		1	\$200,275.75	4.29%	0	\$0.00	NA	0	\$0.
	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION		4	\$439,070.19	9.4%	0	\$0.00	NA	0	\$0.
	ROCKVILLE BANK		18	\$2,042,070.74	43.73%	0	\$0.00	NA	0	\$0.
	UNITED BANK		5	\$869,938.58	18.63%	0	\$0.00	NA	0	\$0.
	UNITED COOPERATIVE BANK		3	\$298,448.27	6.4%	0	\$0.00	NA	0	\$0.
Total			36	\$4,669,496.09	100%	0	\$0.00		0	\$0.
3140EB4V0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION		2	\$268,262.00	12.53%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE INC	1	\$131,000.00	6.12%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$121,500.00	5.68%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	5.84%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$121,824.22	5.69%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$150,000.00	7.01%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE LLC A LIMITED A LIABILITY CORPORATION	1	\$142,299.21	6.65%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,808.48	6.06%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORP	1	\$140,905.00	6.58%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	7.01%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$141,000.00	6.59%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATION	1	\$135,920.00	6.35%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$115,000.00	5.37%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE L.L.P	1	\$131,805.54	6.16%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE L.L.P	1	\$136,000.00	6.36%	0	\$0.00	NA	0	\$0.
Total		16	\$2,140,324.45	100%	0	\$0.00		0	\$0.
3140EB4W8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$131,638.62	10.53%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$146,534.78	11.72%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$148,750.00	11.9%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$135,000.00	10.8%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$146,250.00	11.7%	0	\$0.00	NA	0	\$0.
	IDENT MORTGAGE COMPANY LP	1	\$135,000.00	10.8%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$132,824.86	10.62%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$274,229.73	21.93%	0	\$0.00	NA	0	\$0.
Total		9	\$1,250,227.99	100%	0	\$0.00		0	\$0.
3140EB4X6	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$111,849.13	9.34%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A	1	\$90,000.00	7.51%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS	2	\$148,500.00	12.4%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$109,000.00	9.1%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$191,785.29	16.01%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPA	1	\$70,203.15	5.86%	0	\$0.00	NA	0 \$0.
	NORTH STATE BANK A CORPORATION	1	\$119,838.36	10%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$76,776.44	6.41%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$79,500.00	6.64%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$119,000.00	9.93%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$81,600.00	6.8%	0	\$0.00	NA	0 \$0.
Total		13	\$1,198,052.37	100%	0	\$0.00		0 \$0.
3140EB4Y4	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$167,902.68	15.52%	0	\$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.7%	0	\$0.00	NA	0 \$0.
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILLITY COMPANY	1	\$71,200.00	6.58%	0	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATIN	1	\$60,000.00	5.55%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$77,078.90	7.12%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$92,000.00	8.5%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE INC	1	\$55,125.00	5.09%	0	\$0.00	NA	0 \$0.
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$64,000.00	5.92%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$107,800.00	9.96%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$245,402.51	22.68%	0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING INC	1	\$63,919.48	5.91%	0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE L.L.P	1	\$37,555.85	3.47%	0	\$0.00	NA	0 \$0.
Total		15	\$1,081,984.42	100%	0	\$0.00		0 \$0.

3140EB5C1	ANDERSON BROTHERS BANK	1	\$173,850.00	13.67%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	2	\$210,964.00	16.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$65,400.00	5.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$664,005.00	52.22%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$157,250.00	12.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,271,469.00	100%	0	\$0.00		0	\$0.00
3140EB5D9	FREMONT BANK	94	\$26,149,239.00	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,149,239.00	100%	0	\$0.00		0	\$0.00
3140EB5E7	FREMONT BANK	8	\$2,099,742.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,099,742.68	100%	0	\$0.00		0	\$0.00
3140EB5F4	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$966,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$966,700.00	100%	0	\$0.00		0	\$0.00
3140EB6H9	ALLEN TATE MORTGAGE SERVICES INC	1	\$81,731.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,731.25	100%	0	\$0.00		0	\$0.00
3140EBA27	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$187,439.30	4.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$346,443.44	8.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$923,133.06	21.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,304.27	3.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$84,273.73	1.96%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$186,608.54	4.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$104,123.21	2.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,271.49	2.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,216.31	2.61%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,328.22	4.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$165,077.34	3.84%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$123,950.50	2.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,826.23	3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,548.72	4.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$78,530.19	1.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$115,118.47	2.68%	0	\$0.00	NA	0	\$0.00
		2	\$246,593.23	5.74%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE CORPORATION							
		US BANK, NATIONAL ASSOCIATION	1	\$162,959.00	3.79%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$719,454.05	16.72%	0	\$0.00	NA	0
Total			33	\$4,299,199.30	100%	0	\$0.00		0
3140EBA35		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$172,710.25	100%	0	\$0.00	NA	0
Total			1	\$172,710.25	100%	0	\$0.00		0
3140EBA43		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$291,506.81	72.11%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$112,747.92	27.89%	0	\$0.00	NA	0
Total			2	\$404,254.73	100%	0	\$0.00		0
3140EBAA9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	162	\$45,624,653.15	100%	0	\$0.00	NA	0
Total			162	\$45,624,653.15	100%	0	\$0.00		0
3140EBAB7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,451,056.01	100%	0	\$0.00	NA	0
Total			5	\$2,451,056.01	100%	0	\$0.00		0
3140EBAC5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,498,971.56	100%	0	\$0.00	NA	0
Total			28	\$2,498,971.56	100%	0	\$0.00		0
3140EBAD3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,522,544.71	100%	0	\$0.00	NA	0
Total			13	\$1,522,544.71	100%	0	\$0.00		0
3140EBAE1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,329,829.76	100%	0	\$0.00	NA	0
Total			17	\$2,329,829.76	100%	0	\$0.00		0
3140EBAF8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$2,256,379.76	100%	0	\$0.00	NA	0
Total			14	\$2,256,379.76	100%	0	\$0.00		0
3140EBAG6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,768,520.04	100%	0	\$0.00	NA	0
Total			20	\$3,768,520.04	100%	0	\$0.00		0
3140EBAH4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	87	\$26,660,412.39	100%	0	\$0.00	NA	0
Total			87	\$26,660,412.39	100%	0	\$0.00		0

3140EBAJ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,325,482.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,325,482.80	100%	0	\$0.00			0
3140EBAK7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,020,721.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,721.95	100%	0	\$0.00			0
3140EBAL5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,943,800.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,943,800.97	100%	0	\$0.00			0
3140EBAN1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,778,105.51	96.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,500.00	3.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,970,605.51	100%	0	\$0.00			0
3140EBAP6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,614,739.87	94.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$513,600.00	5.63%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,128,339.87	100%	0	\$0.00			0
3140EBAQ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,616,883.30	73.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$588,500.00	26.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,205,383.30	100%	0	\$0.00			0
3140EBAR2	HOMESERVICES LENDING, LLC (MO)	1	\$137,178.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,178.62	100%	0	\$0.00			0
3140EBAS0	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$131,549.60	7.43%	0	\$0.00	NA	0	\$0.00
	CARROLTON BANK (MO)	1	\$130,320.83	7.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS (MO)	2	\$163,486.77	9.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$234,825.15	13.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	2	\$246,445.23	13.91%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$137,938.31	7.79%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (MO)	2	\$303,603.38	17.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION (MO)	1	\$110,020.18	6.21%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, NA (MO)	2	\$195,269.64	11.03%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE (MO)	1	\$117,654.62	6.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,771,113.71	100%	0	\$0.00			0
3140EBAT8		MOVEMENT MORTGAGE, LLC	11	\$1,477,642.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,477,642.62	100%	0	\$0.00			0
3140EBAV3		PEOPLE'S UNITED BANK	1	\$115,825.29	54.98%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$94,856.92	45.02%	0	\$0.00	NA	0	\$0.00
Total			2	\$210,682.21	100%	0	\$0.00			0
3140EBB42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,621,287.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,621,287.22	100%	0	\$0.00			0
3140EBB59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,589,931.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,589,931.86	100%	0	\$0.00			0
3140EBB67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,282,278.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,282,278.66	100%	0	\$0.00			0
3140EBB83		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,262.82	5.55%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE	3	\$1,073,438.08	28.49%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC	1	\$313,494.95	8.32%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$405,631.04	10.76%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,832.70	9.79%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$262,386.41	6.96%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$422,669.05	11.22%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$328,437.41	8.72%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE	1	\$167,683.06	4.45%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$216,333.40	5.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,768,168.92	100%	0	\$0.00			0
3140EBB91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,236,087.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,236,087.09	100%	0	\$0.00			0
3140EBBE0		BANK OF ENGLAND DBA ENG LENDING	3	\$296,282.91	4.69%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$455,023.64	7.2%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS INC	5	\$386,569.93	6.12%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK FL	2	\$222,041.17	3.52%	0	\$0.00	NA	0	\$0.
	CITIBANK NA FKA CITIMORTGAGE	2	\$178,646.58	2.83%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	4	\$434,265.34	6.88%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$219,140.86	3.47%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$405,130.37	6.41%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$91,276.37	1.45%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$90,767.89	1.44%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$83,095.32	1.32%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	6	\$553,333.99	8.76%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM DBA IMORTGAGE	1	\$98,949.90	1.57%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	4	\$428,444.61	6.78%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,406.42	1.81%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,478.42	2.13%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$96,161.95	1.52%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	7	\$761,502.25	12.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,572.18	3.6%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$321,723.89	5.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$88,812.84	1.41%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	5	\$529,007.84	8.38%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$99,431.80	1.56%	0	\$0.00	NA	0	\$0.
Total		62	\$6,316,066.47	100%	0	\$0.00			0
3140EBBH3	VERMONT FEDERAL CREDIT UNION	2	\$298,293.38	100%	0	\$0.00	NA	0	\$0.
Total		2	\$298,293.38	100%	0	\$0.00			0
3140EBBJ9	HOMESERVICES LENDING LLC	1	\$79,366.78	34.45%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$151,038.94	65.55%	0	\$0.00	NA	0	\$0.
Total		2	\$230,405.72	100%	0	\$0.00			0
3140EBBK6	FIRST NATIONAL BANK OF OMAHA	1	\$91,871.96	26.28%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	2	\$257,716.32	73.72%	0	\$0.00	NA	0	\$0.
Total		3	\$349,588.28	100%	0	\$0.00			0
3140EBBL4	AMERICAN NATIONAL BANK	1	\$111,039.78	2.3%	0	\$0.00	NA	0	\$0.

	AUTO CLUB TRUST, FSB	1	\$109,716.69	2.27%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,787.42	2.93%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$139,478.75	2.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC	2	\$272,956.16	5.65%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$229,380.69	4.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,329,512.45	27.52%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$138,773.29	2.87%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$151,101.98	3.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$97,059.95	2.01%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	2	\$173,330.00	3.59%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$286,947.96	5.94%	0	\$0.00	NA	0	\$0.
	MADISON COUNTY BANK	1	\$75,763.00	1.57%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	2	\$263,465.98	5.45%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,941.14	6.54%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	3	\$388,696.44	8.04%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$106,246.70	2.2%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	1	\$145,290.36	3.01%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	2	\$265,524.40	5.5%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$89,725.00	1.84%	0	\$0.00	NA	0	\$0.
Total		39	\$4,831,738.14	100%	0	\$0.00		0	\$0.
3140EBBM2	FIRST NATIONAL BANK OF OMAHA	1	\$112,766.19	32.56%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	2	\$233,614.59	67.44%	0	\$0.00	NA	0	\$0.
Total		3	\$346,380.78	100%	0	\$0.00		0	\$0.
3140EBBN0	AMERICAN NATIONAL BANK	1	\$112,520.00	6.72%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$77,013.45	4.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$163,714.13	9.78%	0	\$0.00	NA	0	\$0.
	FIVE POINTS BANK	1	\$93,381.59	5.58%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$53,059.62	3.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$67,570.00	4.04%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$82,232.27	4.91%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,053.67	4.36%	0	\$0.00	NA	0	\$0.
	MADISON COUNTY BANK	1	\$109,106.14	6.52%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	2	\$274,188.46	16.38%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$232,443.50	13.89%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$118,279.11	7.07%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$96,744.06	5.78%	0	\$0.00	NA	0	\$0.
		1	\$120,491.12	7.2%	0	\$0.00	NA	0	\$0.

		SECURITY NATIONAL BANK MORTGAGE - OMAHA							
Total			16	\$1,673,797.12	100%	0	\$0.00		0
3140EBBQ3		UNION BANK	1	\$89,564.49	100%	0	\$0.00	NA	0
Total			1	\$89,564.49	100%	0	\$0.00		0
3140EBBR1		NORTHEAST HOME LOAN LLC	1	\$125,810.22	100%	0	\$0.00	NA	0
Total			1	\$125,810.22	100%	0	\$0.00		0
3140EBC25		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$167,525.77	9.41%	0	\$0.00	NA	0
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$89,989.49	5.05%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$158,137.22	8.88%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	5	\$758,593.32	42.6%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	2	\$245,980.59	13.81%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC - WH	1	\$112,520.72	6.32%	0	\$0.00	NA	0
		UMPQUA BANK - WH	2	\$247,810.34	13.93%	0	\$0.00	NA	0
Total			13	\$1,780,557.45	100%	0	\$0.00		0
3140EBC33		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$217,605.92	2.12%	0	\$0.00	NA	0
		AMERICANWEST BANK - WH	1	\$241,815.45	2.35%	0	\$0.00	NA	0
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$219,554.44	2.14%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	3	\$902,937.42	8.79%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$175,004.59	1.7%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD - WH	3	\$662,219.67	6.45%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$374,771.20	3.65%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	13	\$3,322,830.77	32.35%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	2	\$453,666.78	4.42%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	3	\$656,422.75	6.39%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC. WA	1	\$314,805.81	3.06%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$226,344.79	2.2%	0	\$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$380,529.09	3.7%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC (WH)	3	\$908,143.08	8.84%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION - WH	1	\$181,875.29	1.77%	0	\$0.00	NA	0
		UMPQUA BANK - WH	4	\$1,032,749.06	10.07%	0	\$0.00	NA	0

Total			40	\$10,271,276.11	100%	0	\$0.00		0	\$0.
3140EBC41	ACADEMY MORTGAGE CORPORATION - WH	1	\$88,894.05	3.7%	0	\$0.00	NA	0	\$0.	
	BANNER BANK - WH	1	\$66,845.79	2.79%	0	\$0.00	NA	0	\$0.	
	CALIBER HOME LOANS, INC. (WH)	1	\$145,311.71	6.05%	0	\$0.00	NA	0	\$0.	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$106,565.75	4.44%	0	\$0.00	NA	0	\$0.	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$252,116.31	10.5%	0	\$0.00	NA	0	\$0.	
	GUILD MORTGAGE COMPANY - WH	5	\$588,675.18	24.53%	0	\$0.00	NA	0	\$0.	
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$145,124.70	6.05%	0	\$0.00	NA	0	\$0.	
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$87,074.83	3.63%	0	\$0.00	NA	0	\$0.	
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$119,686.48	4.99%	0	\$0.00	NA	0	\$0.	
	ON Q FINANCIAL, INC. WA	1	\$148,575.78	6.19%	0	\$0.00	NA	0	\$0.	
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$127,869.31	5.33%	0	\$0.00	NA	0	\$0.	
	PRIORITY HOME LENDING, LLC (WH)	2	\$277,139.87	11.55%	0	\$0.00	NA	0	\$0.	
	PROSPECT MORTGAGE, LLC - WH	1	\$68,526.34	2.86%	0	\$0.00	NA	0	\$0.	
	UMPQUA BANK - WH	1	\$115,281.42	4.8%	0	\$0.00	NA	0	\$0.	
	WELLS FARGO BANK, N.A. (WA)	1	\$62,517.58	2.59%	0	\$0.00	NA	0	\$0.	
Total		21	\$2,400,205.10	100%	0	\$0.00		0	\$0.	
3140EBC58	BANNER BANK - WH	1	\$160,372.64	5.48%	0	\$0.00	NA	0	\$0.	
	DHI MORTGAGE COMPANY, LTD - WH	1	\$174,164.77	5.95%	0	\$0.00	NA	0	\$0.	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$153,645.55	5.25%	0	\$0.00	NA	0	\$0.	
	GLOBAL CREDIT UNION - WH DU	1	\$156,734.66	5.35%	0	\$0.00	NA	0	\$0.	
	GUILD MORTGAGE COMPANY - WH	6	\$980,492.24	33.5%	0	\$0.00	NA	0	\$0.	
	HOMESTREET BANK (WH)	4	\$655,203.07	22.38%	0	\$0.00	NA	0	\$0.	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$151,005.37	5.16%	0	\$0.00	NA	0	\$0.	
	SUMMIT FUNDING INC*** - WH	1	\$153,841.14	5.26%	0	\$0.00	NA	0	\$0.	
	UMPQUA BANK - WH	2	\$341,714.27	11.67%	0	\$0.00	NA	0	\$0.	
Total		18	\$2,927,173.71	100%	0	\$0.00		0	\$0.	
3140EBC66	1ST SECURITY BANK OF WASHINGTON - WH	1	\$296,054.37	1.37%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORPORATION - WH	1	\$231,701.37	1.07%	0	\$0.00	NA	0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$270,930.74	1.26%	0	\$0.00	NA	0	\$0.	

	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,732,741.94	8.04%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC - WH	1	\$257,700.37	1.2%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC. (WH)	9	\$2,054,422.09	9.53%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD - WH	1	\$219,491.80	1.02%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$813,750.67	3.77%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$531,948.89	2.47%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY - WH	38	\$9,501,757.29	44.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK (WH)	6	\$1,554,368.61	7.21%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$186,434.71	0.86%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION -WH	1	\$266,948.25	1.24%	0	\$0.00	NA	0	\$0.
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$229,780.76	1.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$257,369.47	1.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$598,891.66	2.78%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC (WH)	1	\$216,564.94	1%	0	\$0.00	NA	0	\$0.
	NETWORK MORTGAGE SERVICES, INC. - WH	2	\$485,316.01	2.25%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$178,997.55	0.83%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$516,245.94	2.39%	0	\$0.00	NA	0	\$0.
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$183,509.84	0.85%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK - WH	2	\$627,942.80	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$350,718.02	1.63%	0	\$0.00	NA	0	\$0.
Total		86	\$21,563,588.09	100%	0	\$0.00		0	\$0.
3140EBC74	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$248,573.97	16.95%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC. (WH)	1	\$182,888.52	12.47%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY - WH	2	\$435,106.23	29.67%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK (WH)	1	\$168,721.67	11.51%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT (WSHFC)	1	\$204,394.22	13.94%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC (WH)	1	\$226,751.05	15.46%	0	\$0.00	NA	0	\$0.
Total		7	\$1,466,435.66	100%	0	\$0.00		0	\$0.
3140EBC82	Unavailable	28	\$2,422,902.10	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,422,902.10	100%	0	\$0.00		0	\$0.
3140EBC90	Unavailable	44	\$4,288,118.32	100%	0	\$0.00	NA	0	\$0.

Total			44	\$4,288,118.32	100%	0	\$0.00		0	\$0.00
3140EBCA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,337,977.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,337,977.40	100%	0	\$0.00		0	\$0.00
3140EBCB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,154,642.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,154,642.38	100%	0	\$0.00		0	\$0.00
3140EBCC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,486,730.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,486,730.81	100%	0	\$0.00		0	\$0.00
3140EBCD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,709,154.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,709,154.24	100%	0	\$0.00		0	\$0.00
3140EBCE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,229,720.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,229,720.86	100%	0	\$0.00		0	\$0.00
3140EBCF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,067,350.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,067,350.84	100%	0	\$0.00		0	\$0.00
3140EBCG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,399,015.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,399,015.91	100%	0	\$0.00		0	\$0.00
3140EBCH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,540,275.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,275.76	100%	0	\$0.00		0	\$0.00
3140EBCJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,989,045.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,989,045.32	100%	0	\$0.00		0	\$0.00
3140EBCK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,665,674.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,665,674.09	100%	0	\$0.00		0	\$0.00
3140EBCL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,420,826.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,420,826.45	100%	0	\$0.00		0	\$0.00
3140EBCM1			95	\$27,551,696.11	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total			95	\$27,551,696.11	100%	0	\$0.00		0
3140EBCN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,005,610.71	100%	0	\$0.00	NA	0
Total			11	\$3,005,610.71	100%	0	\$0.00		0
3140EBCP4		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,279.29	12.92%	0	\$0.00	NA	0
		DIRECT MORTGAGE SOURCE, INC	1	\$237,600.26	8.86%	0	\$0.00	NA	0
		ETHOS LENDING	2	\$669,385.86	24.97%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFRNLIA CORPORATION	1	\$415,656.66	15.5%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$389,684.85	14.54%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$159,174.23	5.94%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$333,572.76	12.44%	0	\$0.00	NA	0
		SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$129,599.07	4.83%	0	\$0.00	NA	0
Total			9	\$2,680,952.98	100%	0	\$0.00		0
3140EBCS8		ACOPIA (NC)	1	\$138,803.15	5.31%	0	\$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	\$127,811.43	4.89%	0	\$0.00	NA	0
		ATLANTIC BAY (NC)	1	\$113,839.38	4.36%	0	\$0.00	NA	0
		BRAND MORTGAGE (NC)	1	\$111,228.01	4.26%	0	\$0.00	NA	0
		C & F MORTGAGE (NC)	1	\$135,408.02	5.18%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$409,844.05	15.69%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL (NC)	1	\$148,939.84	5.7%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	4	\$535,916.39	20.52%	0	\$0.00	NA	0
		NEWBRIDGE BANK (NC) DU	1	\$141,220.23	5.41%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.(NC)	4	\$489,158.02	18.73%	0	\$0.00	NA	0
		TOWNEBANK (NC)	1	\$145,207.14	5.56%	0	\$0.00	NA	0
		YADKIN BANK (NC)	1	\$114,620.52	4.39%	0	\$0.00	NA	0
Total			20	\$2,611,996.18	100%	0	\$0.00		0
3140EBCT6		ACOPIA (NC)	1	\$202,114.82	7.33%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK (NC)	1	\$167,515.07	6.07%	0	\$0.00	NA	0
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$179,200.73	6.5%	0	\$0.00	NA	0
		BB&T (NC)	1	\$156,746.24	5.68%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL (NC)	2	\$389,862.89	14.13%	0	\$0.00	NA	0
		MONARCH BANK (NC)	1	\$232,142.85	8.41%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	2	\$394,445.26	14.3%	0	\$0.00	NA	0

	NORTH STATE BANK (NC) DU	2	\$325,478.72	11.8%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$327,392.71	11.87%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST (NC)	1	\$197,528.29	7.16%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORP (NC)	1	\$186,473.48	6.75%	0	\$0.00	NA	0	\$0.
Total		15	\$2,758,901.06	100%	0	\$0.00		0	\$0.
3140EBCU3	ACADEMY MORTGAGE CORPORATION (NC)	1	\$106,424.77	6.1%	0	\$0.00	NA	0	\$0.
	ALLEGACY FEDERAL CREDIT UNION	3	\$289,539.63	16.61%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$108,359.77	6.22%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$106,424.77	6.1%	0	\$0.00	NA	0	\$0.
	BB&T (NC)	1	\$107,910.91	6.19%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST	3	\$282,302.49	16.19%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE	1	\$91,428.55	5.24%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL (NC)	1	\$96,875.13	5.56%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE (NC)	4	\$321,341.58	18.43%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$71,111.09	4.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST (NC)	1	\$89,009.81	5.11%	0	\$0.00	NA	0	\$0.
	TOWNEBANK (NC)	1	\$72,712.52	4.17%	0	\$0.00	NA	0	\$0.
Total		19	\$1,743,441.02	100%	0	\$0.00		0	\$0.
3140EBCV1	ACADEMY MORTGAGE CORPORATION (NC)	2	\$237,997.16	7.14%	0	\$0.00	NA	0	\$0.
	ACOPIA (NC)	1	\$133,938.87	4.02%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE (NC)	1	\$145,025.54	4.35%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$110,922.03	3.33%	0	\$0.00	NA	0	\$0.
	BB&T (NC)	1	\$145,162.90	4.36%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK (NC)	1	\$145,124.70	4.35%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC. (NC)	1	\$119,855.81	3.6%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$371,649.97	11.15%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST	2	\$249,328.21	7.48%	0	\$0.00	NA	0	\$0.
	MONARCH BANK (NC)	2	\$256,548.70	7.7%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE (NC)	8	\$1,043,210.63	31.3%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.(NC)	1	\$110,434.39	3.31%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK (NC)	1	\$139,015.82	4.17%	0	\$0.00	NA	0	\$0.
	YADKIN BANK (NC)	1	\$124,968.93	3.74%	0	\$0.00	NA	0	\$0.
Total		26	\$3,333,183.66	100%	0	\$0.00		0	\$0.
3140EBCW9	ALLEGACY FEDERAL CREDIT	1	\$157,906.47	5.74%	0	\$0.00	NA	0	\$0.

	UNION								
	ATLANTIC BAY (NC)	1	\$169,531.49	6.17%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	2	\$304,166.86	11.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE (NC)	1	\$172,327.35	6.27%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$158,185.92	5.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$645,349.33	23.47%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$166,170.26	6.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$330,618.08	12.03%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$162,750.24	5.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$174,375.25	6.34%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC. (NC)	1	\$155,000.23	5.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$152,873.59	5.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,749,255.07	100%	0	\$0.00			0
3140EBCX7	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,650.89	6.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	2	\$367,635.72	11.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	1	\$208,495.81	6.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$614,186.01	19.76%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$177,302.48	5.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$440,456.79	14.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$222,802.84	7.17%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$449,212.99	14.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$197,858.32	6.37%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK (NC)	1	\$241,874.49	7.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,108,476.34	100%	0	\$0.00			0
3140EBCY5	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$393,129.61	51.17%	0	\$0.00	NA	0	\$0.00
	EVERETT	1	\$195,111.60	25.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,982.29	23.43%	0	\$0.00	NA	0	\$0.00
Total		3	\$768,223.50	100%	0	\$0.00			0
3140EBCZ2	GUILD MORTGAGE COMPANY - WH	4	\$963,563.68	83.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$189,839.92	16.46%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,403.60	100%	0	\$0.00			0
3140EBDA6	Unavailable	66	\$12,663,502.63	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,663,502.63	100%	0	\$0.00			0

3140EBDB4		Unavailable	294	\$46,721,223.29	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$46,721,223.29	100%	0	\$0.00		0	\$0.00
3140EBDC2		Unavailable	226	\$42,370,964.36	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$42,370,964.36	100%	0	\$0.00		0	\$0.00
3140EBDD0		Unavailable	11	\$1,471,007.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,471,007.72	100%	0	\$0.00		0	\$0.00
3140EBDE8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$79,102.05	6.47%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	18	\$1,142,861.56	93.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,221,963.61	100%	0	\$0.00		0	\$0.00
3140EBDF5		AMERISAVE MORTGAGE CORPORATION	2	\$235,179.43	14.98%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$124,670.16	7.94%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	10	\$1,033,784.95	65.84%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$88,791.47	5.66%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$87,637.04	5.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,570,063.05	100%	0	\$0.00		0	\$0.00
3140EBDG3		CITIBANK,N.A	6	\$803,026.26	74.33%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$146,250.00	13.54%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$131,073.21	12.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,349.47	100%	0	\$0.00		0	\$0.00
3140EBDH1		AMERISAVE MORTGAGE CORPORATION	1	\$165,600.27	13.86%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	3	\$782,700.00	65.49%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$246,861.58	20.65%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,161.85	100%	0	\$0.00		0	\$0.00
3140EBDJ7		ALL HOME LENDING, INC	1	\$377,502.23	2.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$715,718.98	4.08%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,421,683.27	8.1%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$737,906.42	4.2%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$367,557.83	2.09%	0	\$0.00	NA	0	\$0.00

	GROUP							
	BOND STREET MORTGAGE, LLC	2	\$495,864.46	2.82%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	2	\$787,915.48	4.49%	0	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$335,557.54	1.91%	0	\$0.00	NA	\$0.
	CITIBANK,N.A	23	\$6,114,094.10	34.82%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$231,428.32	1.32%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$578,635.35	3.3%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	2	\$576,889.64	3.29%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$291,632.62	1.66%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	2	\$471,584.25	2.69%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$559,572.32	3.19%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC	1	\$235,546.41	1.34%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP	1	\$412,428.86	2.35%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$345,544.37	1.97%	0	\$0.00	NA	\$0.
	MORTGAGE ASSURANCE INC	1	\$343,347.27	1.96%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$213,474.86	1.22%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$215,728.24	1.23%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$295,520.00	1.68%	0	\$0.00	NA	\$0.
	OPES ADVISORS INC	1	\$310,100.32	1.77%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$379,532.76	2.16%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$393,278.51	2.24%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK, NY	1	\$349,539.10	1.97%	0	\$0.00	NA	\$0.
Total		60	\$17,557,583.51	100%	0	\$0.00		0 \$0.
3140EBDK4	Unavailable	6	\$2,986,870.07	100%	0	\$0.00	NA	\$0.
Total		6	\$2,986,870.07	100%	0	\$0.00		0 \$0.
3140EBDL2	Unavailable	16	\$6,565,719.06	100%	0	\$0.00	NA	\$0.
Total		16	\$6,565,719.06	100%	0	\$0.00		0 \$0.
3140EBDM0	CITIBANK,N.A	14	\$3,037,554.57	100%	0	\$0.00	NA	\$0.
Total		14	\$3,037,554.57	100%	0	\$0.00		0 \$0.
3140EBDN8	CITIBANK,N.A	196	\$100,848,936.05	100%	0	\$0.00	NA	\$0.
Total		196	\$100,848,936.05	100%	0	\$0.00		0 \$0.
3140EBDP3	AMERISAVE MORTGAGE CORPORATION	2	\$921,904.16	5.91%	0	\$0.00	NA	\$0.

	CITIBANK,N.A	22	\$11,584,906.42	74.3%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	2	\$1,017,498.81	6.53%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$506,269.50	3.25%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$578,147.02	3.71%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	2	\$983,565.73	6.3%	0	\$0.00	NA	0	\$0.
Total		30	\$15,592,291.64	100%	0	\$0.00		0	\$0.
3140EBDQ1	CITIBANK,N.A	6	\$3,050,004.64	87.38%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$440,364.60	12.62%	0	\$0.00	NA	0	\$0.
Total		7	\$3,490,369.24	100%	0	\$0.00		0	\$0.
3140EBDR9	AMERISAVE MORTGAGE CORPORATION	1	\$97,563.90	0.64%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	1	\$307,787.95	2.01%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$248,898.55	1.62%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	45	\$10,086,428.07	65.72%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	2	\$307,637.52	2%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC	2	\$576,394.66	3.76%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	4	\$888,283.43	5.79%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	2	\$660,066.78	4.3%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$356,422.72	2.32%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$336,400.00	2.19%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	3	\$1,100,092.01	7.17%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC	1	\$382,291.19	2.48%	0	\$0.00	NA	0	\$0.
Total		64	\$15,348,266.78	100%	0	\$0.00		0	\$0.
3140EBDS7	ALL WESTERN MORTGAGE, INC	1	\$163,179.90	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$252,144.23	0.88%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$870,900.00	3.03%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$673,107.87	2.34%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	8	\$2,613,959.27	9.1%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	59	\$14,655,038.62	51.03%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP	1	\$299,558.04	1.04%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$560,018.00	1.95%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$164,563.84	0.57%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$424,000.00	1.48%	0	\$0.00	NA	0	\$0.

	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$215,100.00	0.75%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,063,344.62	3.7%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$401,458.50	1.4%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$776,000.00	2.7%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,508,705.30	8.73%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$184,750.80	0.64%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	7	\$2,079,135.31	7.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$364,262.58	1.28%	0	\$0.00	NA	0	\$0.
Total		107	\$28,721,226.88	100%	0	\$0.00			0
3140EBDT5	CHICAGO FINANCIAL SERVICES, INC	2	\$356,000.00	3.5%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	33	\$7,074,790.68	69.46%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC. DBA MAXREAL	1	\$219,000.00	2.15%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$234,970.58	2.31%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INC	1	\$233,985.19	2.3%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$246,929.05	2.42%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	5	\$1,820,253.42	17.86%	0	\$0.00	NA	0	\$0.
Total		44	\$10,185,928.92	100%	0	\$0.00			0
3140EBDU2	CHICAGO FINANCIAL SERVICES, INC	1	\$334,000.00	9.4%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	15	\$3,219,883.00	90.6%	0	\$0.00	NA	0	\$0.
Total		16	\$3,553,883.00	100%	0	\$0.00			0
3140EBDV0	AMERISAVE MORTGAGE CORPORATION	1	\$222,641.32	1.5%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$241,051.77	1.62%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	43	\$11,662,914.11	78.62%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	2	\$833,357.96	5.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	1.58%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	3	\$1,116,362.58	7.53%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$412,000.00	2.78%	0	\$0.00	NA	0	\$0.
Total		53	\$14,835,327.74	100%	0	\$0.00			0
3140EBG21	AMERICAN FINANCING CORPORATION	1	\$209,433.21	1.99%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$363,348.19	3.45%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A	26	\$8,313,955.14	78.86%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP	1	\$363,475.54	3.45%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$295,427.77	2.8%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK	1	\$189,726.24	1.8%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$342,516.71	3.25%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$464,453.38	4.4%	0	\$0.00	NA	0	\$0.
Total		34	\$10,542,336.18	100%	0	\$0.00			0
3140EBG39	JPMORGAN CHASE BANK, N.A	5	\$1,038,005.78	77.97%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$293,275.55	22.03%	0	\$0.00	NA	0	\$0.
Total		6	\$1,331,281.33	100%	0	\$0.00			0
3140EBG47	JPMORGAN CHASE BANK, N.A	9	\$1,011,564.41	93.19%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$73,895.63	6.81%	0	\$0.00	NA	0	\$0.
Total		10	\$1,085,460.04	100%	0	\$0.00			0
3140EBG54	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,652.02	8.31%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	10	\$1,793,553.19	84.87%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$144,000.00	6.82%	0	\$0.00	NA	0	\$0.
Total		12	\$2,113,205.21	100%	0	\$0.00			0
3140EBG62	AMERICAN FINANCIAL NETWORK INC	1	\$399,276.75	1.84%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$740,329.27	3.41%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,005,039.20	4.62%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$287,566.23	1.32%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,138,454.56	5.24%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$386,417.12	1.78%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	1.19%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	1	\$347,000.00	1.6%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	9	\$2,955,852.83	13.59%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$416,357.96	1.91%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$259,300.00	1.19%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,433.82	1.62%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$338,426.82	1.56%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$229,500.00	1.06%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$316,290.44	1.45%	0	\$0.00	NA	0	\$0.

	INTERCOASTAL MORTGAGE COMPANY	1	\$344,000.00	1.58%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	24	\$6,283,642.40	28.9%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$379,800.00	1.75%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$239,000.00	1.1%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$390,000.00	1.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,548.15	1.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	2	\$780,128.82	3.59%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$327,960.04	1.51%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$414,155.48	1.9%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$395,841.47	1.82%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$332,452.63	1.53%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$197,000.00	0.91%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$97,359.52	0.45%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$345,000.00	1.59%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$411,379.46	1.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,314.57	1.91%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$318,997.18	1.47%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	1.55%	0	\$0.00	NA	0	\$0.
Total		70	\$21,742,224.72	100%	0	\$0.00		0	\$0.
3140EBG70	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$224,146.68	1.82%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	9	\$2,397,142.01	19.45%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	1	\$209,662.23	1.7%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$224,438.42	1.82%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$380,000.00	3.08%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$226,542.91	1.84%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$407,000.00	3.3%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	6	\$1,920,079.44	15.58%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$487,200.00	3.95%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$416,329.27	3.38%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$179,500.00	1.46%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$375,838.87	3.05%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	2	\$630,000.00	5.11%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	2	\$806,000.00	6.54%	0	\$0.00	NA	0	\$0.

	NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$374,403.85	3.04%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$414,332.49	3.36%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$402,420.88	3.26%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$393,134.91	3.19%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$199,685.24	1.62%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$240,000.00	1.95%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$307,416.00	2.49%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$425,372.41	3.45%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$400,000.00	3.25%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$286,000.00	2.31%	0	\$0.00	NA	0	\$0.
Total		42	\$12,326,645.61	100%	0	\$0.00		0	\$0.
3140EBG88	JPMORGAN CHASE BANK, N.A	11	\$1,978,221.38	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,978,221.38	100%	0	\$0.00		0	\$0.
3140EBG96	CAPSTAR LENDING LLC	1	\$277,046.05	18.01%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	6	\$1,261,159.80	81.99%	0	\$0.00	NA	0	\$0.
Total		7	\$1,538,205.85	100%	0	\$0.00		0	\$0.
3140EBGB1	JPMORGAN CHASE BANK, N.A	11	\$5,427,062.39	100%	0	\$0.00	NA	0	\$0.
Total		11	\$5,427,062.39	100%	0	\$0.00		0	\$0.
3140EBGC9	A.K.T. AMERICAN CAPITAL, INC	1	\$528,987.84	2.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$1,069,439.09	4.13%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	2	\$1,068,545.12	4.12%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC	1	\$429,827.25	1.66%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$518,938.55	2%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC	2	\$1,025,959.56	3.96%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE, INC	2	\$1,205,230.07	4.65%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$609,461.49	2.35%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	2	\$1,018,890.81	3.93%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$561,276.25	2.17%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$526,805.79	2.03%	0	\$0.00	NA	0	\$0.
	FM HOME LOANS, LLC	1	\$591,536.18	2.28%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$434,728.63	1.68%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A	8	\$4,442,838.01	17.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$438,133.72	1.69%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$518,015.46	2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$486,855.31	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$423,486.14	1.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$474,154.75	1.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$567,865.82	2.19%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$1,061,194.57	4.09%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$475,064.68	1.83%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$425,381.95	1.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	8	\$4,446,184.78	17.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$622,705.53	2.4%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$448,133.46	1.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$515,040.88	1.99%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$505,472.34	1.95%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$475,108.50	1.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$25,915,262.53	100%	0	\$0.00		0	\$0.00
3140EBGD7	JPMORGAN CHASE BANK, N.A	23	\$1,529,331.35	95.27%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$75,906.55	4.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,605,237.90	100%	0	\$0.00		0	\$0.00
3140EBGE5	JPMORGAN CHASE BANK, N.A	22	\$1,588,059.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,588,059.34	100%	0	\$0.00		0	\$0.00
3140EBGF2	FIRST HOME MORTGAGE CORPORATION	1	\$114,473.67	4.17%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$146,312.91	5.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,095,431.62	76.38%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$147,707.32	5.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$116,591.54	4.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$122,834.32	4.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,743,351.38	100%	0	\$0.00		0	\$0.00
3140EBGG0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,855.15	4.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$2,448,452.08	92.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$85,894.26	3.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,644,201.49	100%	0	\$0.00		0	\$0.00

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3140EBGH8	BELL STATE BANK & TRUST	1	\$170,005.36	2.93%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$85,880.35	1.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$5,459,095.87	93.98%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$93,627.27	1.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,808,608.85	100%	0	\$0.00		0	\$0.00
3140EBGJ4	JPMORGAN CHASE BANK, N.A	18	\$4,733,946.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,733,946.39	100%	0	\$0.00		0	\$0.00
3140EBGK1	AMERISAVE MORTGAGE CORPORATION	1	\$159,309.06	7.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,884,924.11	87.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$120,917.98	5.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,165,151.15	100%	0	\$0.00		0	\$0.00
3140EBGL9	JPMORGAN CHASE BANK, N.A	17	\$1,628,708.66	94.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$100,092.28	5.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,728,800.94	100%	0	\$0.00		0	\$0.00
3140EBGM7	BELL STATE BANK & TRUST	1	\$296,218.01	14.52%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$270,235.88	13.25%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$345,631.78	16.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$231,405.10	11.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$314,771.81	15.43%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$325,922.68	15.98%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,767.52	12.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,039,952.78	100%	0	\$0.00		0	\$0.00
3140EBGN5	BRAZOS NATIONAL BANK	1	\$172,464.86	3.55%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$258,854.49	5.33%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$361,400.69	7.43%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$116,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,326,529.18	68.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$214,052.75	4.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$411,647.50	8.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,860,949.47	100%	0	\$0.00		0	\$0.00

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3140EBGP0	FIRST NATIONAL BANK	1	\$82,353.52	1.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$4,238,107.20	68.63%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$409,690.00	6.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,624.65	2.6%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$320,943.81	5.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$536,704.88	8.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,577.97	0.84%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$375,161.26	6.08%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,175,163.29	100%	0	\$0.00		0	\$0.00
3140EBGQ8	ALPINE BANK, A COLORADO CORPORATION	1	\$139,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,408.05	9.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$346,942.68	9.43%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$361,353.08	9.82%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$338,516.95	9.2%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$323,582.37	8.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$671,909.93	18.26%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$346,942.68	9.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$262,685.17	7.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$242,772.50	6.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,679,113.41	100%	0	\$0.00		0	\$0.00
3140EBGR6	COMMONWEALTH MORTGAGE, LLC	1	\$308,194.60	19.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,294,304.45	80.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,602,499.05	100%	0	\$0.00		0	\$0.00
3140EBGS4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,775.57	3.77%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$263,834.59	6.77%	0	\$0.00	NA	0	\$0.00
		1	\$109,537.46	2.81%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT							
	JPMORGAN CHASE BANK, N.A	25	\$3,115,028.58	79.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$132,853.54	3.41%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$128,425.95	3.29%	0	\$0.00	NA	0
Total		31	\$3,896,455.69	100%	0	\$0.00		0
3140EBGT2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,001.39	3.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$114,005.25	3.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$136,841.94	4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$2,373,344.74	69.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$146,532.80	4.28%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$144,159.44	4.21%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$146,155.48	4.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,767.54	3.53%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$124,905.27	3.63%	0	\$0.00	NA	0
Total		27	\$3,424,713.85	100%	0	\$0.00		0
3140EBGU9	JPMORGAN CHASE BANK, N.A	21	\$1,355,680.33	100%	0	\$0.00	NA	0
Total		21	\$1,355,680.33	100%	0	\$0.00		0
3140EBGV7	AURORA FINANCIAL, LLC	1	\$387,319.80	1.55%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$550,689.82	2.2%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$314,865.00	1.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$618,783.66	2.47%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$347,376.82	1.39%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$359,395.35	1.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$666,500.00	2.67%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,597.39	1.66%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$360,008.62	1.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$129,300.00	0.52%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$385,628.73	1.54%	0	\$0.00	NA	0
	GEO-CORP , INC	1	\$169,982.06	0.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$399,342.50	1.6%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC	1	\$359,352.83	1.44%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$398,654.59	1.59%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$165,685.64	0.66%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	6	\$1,868,012.60	7.47%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,705.48	0.67%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,085.94	1.66%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$374,328.48	1.5%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$316,043.59	1.26%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	13	\$4,612,968.16	18.45%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$354,776.65	1.42%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	4	\$1,329,304.06	5.32%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$413,239.65	1.65%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$599,294.88	2.4%	0	\$0.00	NA	0	\$0.
	MIDWEST BANKCENTRE, A CORPORATION	1	\$264,671.00	1.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$242,195.01	0.97%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$649,118.62	2.6%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$198,358.94	0.79%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,603.60	1.36%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,849.16	0.71%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$233,589.77	0.93%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$125,810.22	0.5%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,721.52	1.07%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	3	\$467,642.85	1.87%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,383.77	1.38%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$300,556.14	1.2%	0	\$0.00	NA	0	\$0.
	STC CAPITAL BANK	1	\$201,534.36	0.81%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	2	\$485,863.21	1.94%	0	\$0.00	NA	0	\$0.
		1	\$415,536.17	1.66%	0	\$0.00	NA	0	\$0.

	THE BANK OF SOUTH CAROLINA, A STATE BANK							
	TRIDENT MORTGAGE COMPANY LP	1	\$284,041.39	1.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$623,823.16	2.49%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$187,431.72	0.75%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$991,127.18	3.96%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$741,227.28	2.96%	0	\$0.00	NA	\$0.00
Total		82	\$25,008,327.37	100%	0	\$0.00		0
3140EBGW5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$276,413.04	1.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$415,656.66	1.65%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$358,913.87	1.42%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$391,341.60	1.55%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$415,684.72	1.65%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$324,488.52	1.28%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$259,215.58	1.03%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$370,129.93	1.47%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$671,334.18	2.66%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$328,000.00	1.3%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$195,690.47	0.77%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	1	\$347,751.86	1.38%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$174,693.21	0.69%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$281,546.42	1.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$199,656.79	0.79%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$329,011.39	1.3%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,707.62	1.62%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$654,936.18	2.59%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$310,289.13	1.23%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$673,103.69	2.67%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$223,698.69	0.89%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$373,810.78	1.48%	0	\$0.00	NA	\$0.00
		1	\$345,918.02	1.37%	0	\$0.00	NA	\$0.00

	JG WENTWORTH HOME LENDING, INC							
	JPMORGAN CHASE BANK, N.A	30	\$8,824,128.05	34.94%	0	\$0.00	NA	\$0.
	LEADER BANK, NA	2	\$740,170.18	2.93%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,615.71	1.65%	0	\$0.00	NA	\$0.
	MIDWEST BANKCENTRE, A CORPORATION	1	\$306,495.38	1.21%	0	\$0.00	NA	\$0.
	MILEND, INC	1	\$194,679.47	0.77%	0	\$0.00	NA	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,000.00	0.87%	0	\$0.00	NA	\$0.
	MORTGAGE CORP. OF THE EAST III	1	\$286,378.08	1.13%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	4	\$872,874.36	3.46%	0	\$0.00	NA	\$0.
	NFM INC	1	\$399,209.80	1.58%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$237,117.99	0.94%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$415,597.39	1.65%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$381,267.79	1.51%	0	\$0.00	NA	\$0.
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$363,300.09	1.44%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$331,505.29	1.31%	0	\$0.00	NA	\$0.
	PULASKI BANK, N.A	1	\$416,328.27	1.65%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$214,761.48	0.85%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$391,776.44	1.55%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$197,688.39	0.78%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$244,431.29	0.97%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	1	\$398,620.71	1.58%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$226,953.47	0.9%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$255,197.74	0.99%	0	\$0.00	NA	\$0.
Total		84	\$25,256,089.72	100%	0	\$0.00		0
3140EBGX3	AMERISAVE MORTGAGE CORPORATION	1	\$128,859.82	9.64%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	9	\$1,207,743.10	90.36%	0	\$0.00	NA	\$0.
Total		10	\$1,336,602.92	100%	0	\$0.00		0
3140EBGY1	AMERISAVE MORTGAGE CORPORATION	1	\$117,659.40	3.89%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,523.00	3.78%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,013.76	13.71%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	9	\$2,169,835.13	71.7%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$209,380.25	6.92%	0	\$0.00	NA	\$0.
Total		13	\$3,026,411.54	100%	0	\$0.00		0

3140EBGZ8	JPMORGAN CHASE BANK, N.A	8	\$1,990,536.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,990,536.78	100%	0	\$0.00			0
3140EBHA2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$601,123.19	3.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$249,658.50	1.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,597.24	1.94%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$386,952.80	2.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$217,306.89	1.41%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,308.72	2.7%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,930.19	1.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$377,990.16	2.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,354.95	1.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$280,621.49	1.83%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$243,075.82	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,438.29	2.71%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$286,638.69	1.87%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$309,661.98	2.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$296,796.80	1.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$6,652,781.17	43.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$244,937.15	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$356,036.47	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$297,594.63	1.94%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$453,327.66	2.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,555.48	2.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$250,522.03	1.63%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$223,395.44	1.45%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$310,360.07	2.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$188,927.39	1.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$298,827.33	1.95%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$233,368.44	1.52%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$374,981.09	2.44%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$227,054.30	1.48%	0	\$0.00	NA	0	\$0.00

Total			49	\$15,363,124.36	100%	0	\$0.00		0	\$0.00
3140EBHB0	A & N MORTGAGE SERVICES, INC	1	\$251,379.04	2.02%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$497,214.15	3.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,352.55	0.83%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL, INC	1	\$296,608.89	2.38%	0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$441,159.99	3.54%	0	\$0.00	NA	0	\$0.00	
	CIBM BANK	1	\$234,393.83	1.88%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$300,749.58	2.41%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	44	\$10,237,581.85	82.2%	0	\$0.00	NA	0	\$0.00	
	VENTURE BANK	1	\$92,025.87	0.75%	0	\$0.00	NA	0	\$0.00	
Total			52	\$12,454,465.75	100%	0	\$0.00		0	\$0.00
3140EBHC8	ALPINE BANK, A COLORADO CORPORATION	1	\$399,313.94	4.49%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,971.76	4.69%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$339,000.00	3.81%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	3	\$1,207,775.08	13.58%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	18	\$5,101,613.34	57.34%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, NA	1	\$415,000.00	4.66%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF CANTON	1	\$399,920.00	4.5%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.00	
Total			28	\$8,896,594.12	100%	0	\$0.00		0	\$0.00
3140EBHD6	1ST PORTFOLIO LENDING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC	1	\$174,747.85	0.11%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$357,484.18	0.23%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL NA	1	\$358,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$184,830.16	0.12%	0	\$0.00	NA	0	\$0.00	
		2	\$516,188.42	0.33%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FINANCIAL NETWORK INC	1	\$371,464.02	0.23%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	2	\$607,398.76	0.38%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,826.40	0.17%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$325,241.36	0.2%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	3	\$898,077.16	0.57%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$216,876.18	0.14%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	1	\$434,796.49	0.27%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$740,504.37	0.47%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,612.52	0.17%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING INC	1	\$375,481.98	0.24%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$714,755.45	0.45%	0	\$0.00	NA	\$0.
	APEX HOME LOANS INC	1	\$363,463.76	0.23%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,119,262.50	0.7%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,520.13	0.11%	0	\$0.00	NA	\$0.
	ASHEVILLE SAVINGS BANK SSB	2	\$414,402.06	0.26%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,120,233.53	0.71%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE INC	1	\$333,907.36	0.21%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,306.98	0.11%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC	1	\$564,403.64	0.36%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$483,790.74	0.3%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$295,145.62	0.19%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$395,227.00	0.25%	0	\$0.00	NA	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	23	\$6,674,412.04	4.2%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	2	\$468,338.77	0.29%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC	1	\$600,828.52	0.38%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.
	CAPITAL BANK, NA	1	\$386,000.00	0.24%	0	\$0.00	NA	\$0.

CAPITAL CENTER L.L.C	1	\$361,000.00	0.23%	0	\$0.00	NA	\$0.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$585,564.11	0.37%	0	\$0.00	NA	\$0.
CAPITAL CENTER LLC	1	\$356,000.00	0.22%	0	\$0.00	NA	\$0.
CAPITAL CITY BANK	1	\$246,644.11	0.16%	0	\$0.00	NA	\$0.
CAPSTAR LENDING LLC	4	\$1,007,896.18	0.63%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,628,931.37	1.03%	0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE, LLC	1	\$303,516.94	0.19%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE, INC	1	\$400,800.00	0.25%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	6	\$1,973,992.41	1.24%	0	\$0.00	NA	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$654,500.00	0.41%	0	\$0.00	NA	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.
CORRIDOR MORTGAGE GROUP INC	1	\$312,500.00	0.2%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$562,601.92	0.35%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$723,048.94	0.46%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$375,000.00	0.24%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,550,355.60	0.98%	0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$390,000.00	0.25%	0	\$0.00	NA	\$0.
EMC HOLDINGS LLC	2	\$827,129.67	0.52%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE LTD	1	\$210,400.00	0.13%	0	\$0.00	NA	\$0.
F & B ACQUISITION GROUP, LLC	1	\$275,000.00	0.17%	0	\$0.00	NA	\$0.
F&M BANK	1	\$208,383.20	0.13%	0	\$0.00	NA	\$0.
FARMERS & STOCKMENS BANK	1	\$234,400.00	0.15%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$730,515.88	0.46%	0	\$0.00	NA	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$262,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST HERITAGE MORTGAGE LLC	2	\$1,001,254.93	0.63%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$662,853.99	0.42%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$249,739.65	0.16%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$345,412.95	0.22%	0	\$0.00	NA	\$0.
FIRST MIDWEST BANK	1	\$164,025.17	0.1%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$679,071.85	0.43%	0	\$0.00	NA	\$0.

FIRST SAVINGS MORTGAGE CORPORATION	2	\$894,448.18	0.56%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,260,761.24	0.79%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$366,131.00	0.23%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC	1	\$213,442.02	0.13%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	2	\$602,962.84	0.38%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE INC	1	\$268,612.42	0.17%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$291,045.95	0.18%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC	1	\$284,050.00	0.18%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	11	\$3,151,305.35	1.98%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,793,311.42	1.13%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC	1	\$168,044.73	0.11%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$307,546.25	0.19%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & TRUST MORTGAGE	1	\$356,474.06	0.22%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$828,399.18	0.52%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$105,401.63	0.07%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,649.38	0.15%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	3	\$835,907.15	0.53%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$228,800.00	0.14%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	202	\$59,276,231.74	37.34%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	1	\$387,000.00	0.24%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$356,984.91	0.22%	0	\$0.00	NA	0	\$0.
KITSAP BANK, A WASHINGTON CORPORATION	1	\$279,200.00	0.18%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	4	\$1,520,650.26	0.96%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC	1	\$359,531.24	0.23%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$416,385.67	0.26%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP	1	\$538,509.41	0.34%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$459,933.46	0.29%	0	\$0.00	NA	0	\$0.
	1	\$355,487.07	0.22%	0	\$0.00	NA	0	\$0.

MCS MORTGAGE BANKERS, INC., A CORPORATION								
MEGASTAR FINANCIAL CORP	1	\$305,559.11	0.19%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$317,791.46	0.2%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	3	\$875,920.40	0.55%	0	\$0.00	NA	0	\$0.
MILLENIUUM HOME MORTGAGE , LLC	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.
MILLENIUUM HOME MORTGAGE LLC	1	\$304,000.00	0.19%	0	\$0.00	NA	0	\$0.
MILLENIUUM HOME MORTGAGE, LLC	1	\$583,348.64	0.37%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$268,051.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$209,298.01	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$358,482.75	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	3	\$937,900.00	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$284,580.13	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$370,000.00	0.23%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.
NFM INC	1	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	5	\$1,915,064.67	1.21%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$301,055.83	0.19%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$733,200.00	0.46%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$659,481.30	0.42%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$359,481.30	0.23%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$565,434.89	0.36%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$204,598.14	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$583,456.39	0.37%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL INC	1	\$409,395.99	0.26%	0	\$0.00	NA	0	\$0.

	PERL MORTGAGE, INC	4	\$1,279,500.00	0.81%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$558,863.00	0.35%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$948,711.84	0.6%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	2	\$648,043.89	0.41%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$661,038.25	0.42%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$445,937.63	0.28%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC	3	\$955,638.16	0.6%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$219,066.86	0.14%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$199,294.42	0.13%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$299,567.75	0.19%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$393,112.02	0.25%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$667,660.12	0.42%	0	\$0.00	NA	0	\$0.
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$358,960.87	0.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$251,636.91	0.16%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	6	\$2,598,854.05	1.64%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$374,447.55	0.24%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	2	\$488,650.00	0.31%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$351,980.69	0.22%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$389,438.08	0.25%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$232,172.41	0.15%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$184,739.34	0.12%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	2	\$471,640.53	0.3%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME	1	\$358,400.00	0.23%	0	\$0.00	NA	0	\$0.

	MORTGAGE INC							
	SUNSTREET MORTGAGE, LLC	1	\$330,285.78	0.21%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$384,483.23	0.24%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	3	\$986,805.44	0.62%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	2	\$688,843.46	0.43%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	2	\$694,049.82	0.44%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	1	\$409,500.00	0.26%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC	2	\$591,750.00	0.37%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC	1	\$298,667.52	0.19%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$315,000.00	0.2%	0	\$0.00	NA	\$0.
	TIDEWATER HOME FUNDING, LLC	1	\$279,900.00	0.18%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,654.20	0.15%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE LLC	1	\$193,321.05	0.12%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	7	\$2,043,856.59	1.29%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$236,800.00	0.15%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE LLC	1	\$264,160.00	0.17%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	2	\$674,800.00	0.43%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL, INC	2	\$622,488.80	0.39%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$564,440.37	0.36%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$337,112.71	0.21%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,616.96	0.16%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$257,128.99	0.16%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$542,500.00	0.34%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$902,955.15	0.5%	0	\$0.00	NA	\$0.
Total		515	\$158,761,459.67	100%	0	\$0.00		0
3140EBHE4	AUGUSTA FINANCIAL, INC	1	\$597,360.91	15.41%	0	\$0.00	NA	\$0.

	COASTAL FUNDING SLC, INC	1	\$551,571.69	14.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$496,315.27	12.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,092,089.77	28.17%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$516,071.52	13.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$623,718.13	16.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,877,127.29	100%	0	\$0.00		0	\$0.00
3140EBHF1	JPMORGAN CHASE BANK, N.A	14	\$7,073,124.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,073,124.22	100%	0	\$0.00		0	\$0.00
3140EBHG9	AMERISAVE MORTGAGE CORPORATION	1	\$148,468.99	13.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,723.50	11.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$738,961.66	65.6%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,269.79	9.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,423.94	100%	0	\$0.00		0	\$0.00
3140EBHH7	JPMORGAN CHASE BANK, N.A	9	\$1,834,021.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,834,021.46	100%	0	\$0.00		0	\$0.00
3140EBHJ3	A & N MORTGAGE SERVICES, INC	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,811.26	2.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$225,004.29	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$172,215.00	1.2%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$252,704.00	1.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$10,069,137.49	70.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$267,385.36	1.86%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$335,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,529.78	1.53%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$276,799.50	1.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,362,586.68	100%	0	\$0.00		0	\$0.00

3140EBHK0	ALPINE BANK	1	\$277,602.57	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$574,201.39	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$211,938.12	0.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,863.54	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$276,238.40	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$232,918.96	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$415,217.28	1.29%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$193,347.05	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$306,380.71	0.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	92	\$23,845,247.62	74.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$183,415.98	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$474,688.89	1.48%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$430,680.58	1.34%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$310,658.13	0.97%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$457,092.02	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$284,567.20	0.89%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$396,575.11	1.23%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$104,950.02	0.33%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$264,194.91	0.82%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$226,086.69	0.7%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$520,504.83	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$577,066.58	1.8%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$202,806.19	0.63%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$195,330.09	0.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$264,736.72	0.82%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$251,623.27	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$394,794.31	1.24%	0	\$0.00	NA	0	\$0.00
Total		119	\$32,116,727.16	100%	0	\$0.00			0
3140EBHL8	ATLANTIC HOME LOANS, INC	1	\$260,384.73	4.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$376,937.89	5.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$5,014,279.54	79.24%	0	\$0.00	NA	0	\$0.00
		1	\$198,404.72	3.14%	0	\$0.00	NA	0	\$0.00

		PEOPLES NATIONAL BANK, A CORPORATION								
		RELIANCE FIRST CAPITAL LLC	2	\$477,805.31	7.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,327,812.19	100%	0	\$0.00			0
3140EBHM6		AMERICAN FINANCING CORPORATION	1	\$174,296.12	5.64%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$165,001.49	5.34%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$2,751,422.85	89.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,090,720.46	100%	0	\$0.00			0
3140EBHN4		GUARANTEED RATE, INC	2	\$374,887.81	12.21%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$2,082,640.54	67.82%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NA	1	\$204,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		MEETINGHOUSE BANK	1	\$259,132.69	8.44%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$150,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,070,661.04	100%	0	\$0.00			0
3140EBHP9		ALL WESTERN MORTGAGE, INC	1	\$411,635.81	28.65%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,025,343.53	71.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,436,979.34	100%	0	\$0.00			0
3140EBHR5		JPMORGAN CHASE BANK, N.A	11	\$2,011,557.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,557.79	100%	0	\$0.00			0
3140EBK26		PULTE MORTGAGE LLC	31	\$9,172,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,172,147.00	100%	0	\$0.00			0
3140EBK34		PULTE MORTGAGE LLC	37	\$10,000,063.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,063.07	100%	0	\$0.00			0
3140EBK42		PULTE MORTGAGE LLC	13	\$3,713,608.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,713,608.47	100%	0	\$0.00			0
3140EBK59		PULTE MORTGAGE LLC	18	\$4,773,867.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,773,867.66	100%	0	\$0.00			0
3140EBK67		PULTE MORTGAGE LLC	26	\$6,272,047.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,272,047.00	100%	0	\$0.00			0
3140EBK75		PULTE MORTGAGE LLC	10	\$2,040,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,040,507.00	100%	0	\$0.00			0
3140EBK83		PULTE MORTGAGE LLC	5	\$1,333,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,333,175.00	100%	0	\$0.00			0

3140EBK91	PULTE MORTGAGE LLC	9	\$1,835,778.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,835,778.00	100%	0	\$0.00		0	\$0.00
3140EBKE0	BANCORPSOUTH BANK	5	\$1,404,041.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,404,041.88	100%	0	\$0.00		0	\$0.00
3140EBKF7	BANCORPSOUTH BANK	59	\$16,046,117.12	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,046,117.12	100%	0	\$0.00		0	\$0.00
3140EBKG5	BANCORPSOUTH BANK	64	\$7,055,657.92	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,055,657.92	100%	0	\$0.00		0	\$0.00
3140EBKH3	BANCORPSOUTH BANK	21	\$3,498,286.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,498,286.89	100%	0	\$0.00		0	\$0.00
3140EBKJ9	BANCORPSOUTH BANK	8	\$1,101,327.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,101,327.94	100%	0	\$0.00		0	\$0.00
3140EBKK6	CITIZENS BANK OF WASHINGTON COUNTY	1	\$133,500.00	7.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	8	\$1,094,488.31	61.61%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$138,500.00	7.8%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$143,575.00	8.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$127,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$139,525.04	7.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,776,588.35	100%	0	\$0.00		0	\$0.00
3140EBKL4	BRANCH BANKING AND TRUST COMPANY	42	\$2,899,740.95	79.62%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$60,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$70,141.03	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$53,524.48	1.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	3	\$196,903.21	5.41%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$67,879.82	1.86%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$65,452.45	1.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$164,410.06	4.51%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$63,909.82	1.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,641,961.82	100%	0	\$0.00		0	\$0.00
3140EBKM2	BB&T- SUSQUEHANNA BANK - MERGER	1	\$95,659.95	1.67%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$100,048.64	1.75%	0	\$0.00	NA	0	\$0.00
		45	\$4,449,305.58	77.82%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY							
	COMMERCIAL BANK AND TRUST COMPANY	1	\$86,877.41	1.52%	0	\$0.00	NA	\$0.
	COUNTYBANK	2	\$187,494.32	3.28%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	1	\$104,349.43	1.83%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$89,734.41	1.57%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$88,841.64	1.55%	0	\$0.00	NA	\$0.
	GSB MORTGAGE, INC	1	\$100,800.00	1.76%	0	\$0.00	NA	\$0.
	HARBOR COMMUNITY BANK	1	\$108,446.98	1.9%	0	\$0.00	NA	\$0.
	METROPOLITAN NATIONAL BANK	1	\$95,784.85	1.68%	0	\$0.00	NA	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$102,231.00	1.79%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$107,920.00	1.88%	0	\$0.00	NA	\$0.
Total		58	\$5,717,494.21	100%	0	\$0.00		0
3140EBKN0	BB&T- SUSQUEHANNA BANK - MERGER	1	\$122,992.01	2.06%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$124,815.85	2.1%	0	\$0.00	NA	\$0.
	BRANCH BANKING AND TRUST COMPANY	38	\$4,518,684.23	75.86%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK	1	\$115,836.56	1.94%	0	\$0.00	NA	\$0.
	COUNTYBANK	1	\$121,828.11	2.05%	0	\$0.00	NA	\$0.
	DAMASCUS COMMUNITY BANK	1	\$124,815.85	2.1%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	1	\$121,600.00	2.04%	0	\$0.00	NA	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$122,822.78	2.06%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	1	\$115,832.87	1.94%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE, LLC	1	\$119,823.22	2.01%	0	\$0.00	NA	\$0.
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$123,322.06	2.07%	0	\$0.00	NA	\$0.
	SOUTHWEST MISSOURI BANK	1	\$114,392.65	1.92%	0	\$0.00	NA	\$0.
	UNION CAPITAL MORTGAGE CORPORATION	1	\$110,041.22	1.85%	0	\$0.00	NA	\$0.
Total		50	\$5,956,807.41	100%	0	\$0.00		0
3140EBKP5	AMERISERV FINANCIAL, INC	2	\$286,765.08	2.76%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	3	\$401,158.98	3.86%	0	\$0.00	NA	\$0.
	BRANCH BANKING AND TRUST COMPANY	46	\$6,340,156.76	60.93%	0	\$0.00	NA	\$0.
	BUFFALO FEDERAL BANK	1	\$134,709.93	1.29%	0	\$0.00	NA	\$0.
	CENTERSTATE BANK OF FLORIDA, INC	1	\$145,766.40	1.4%	0	\$0.00	NA	\$0.
	COUNTYBANK	3	\$424,311.20	4.08%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	1	\$134,701.26	1.29%	0	\$0.00	NA	\$0.
		1	\$149,779.02	1.44%	0	\$0.00	NA	\$0.

	FIRST INTEGRITY MORTGAGE SERVICES							
	GSB MORTGAGE, INC	1	\$146,992.60	1.41%	0	\$0.00	NA	\$0.
	HEARTLAND NATIONAL BANK	1	\$149,779.02	1.44%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$138,500.00	1.33%	0	\$0.00	NA	\$0.
	INTRUST BANK, N.A	3	\$412,300.86	3.96%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	2	\$286,375.42	2.75%	0	\$0.00	NA	\$0.
	METROPOLITAN NATIONAL BANK	1	\$139,810.00	1.34%	0	\$0.00	NA	\$0.
	RIVER COMMUNITY BANK, NA	1	\$127,819.65	1.23%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK	1	\$138,799.72	1.33%	0	\$0.00	NA	\$0.
	SOUTHWEST MISSOURI BANK	1	\$127,116.58	1.22%	0	\$0.00	NA	\$0.
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$148,000.00	1.42%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$138,204.99	1.33%	0	\$0.00	NA	\$0.
	UNION CAPITAL MORTGAGE CORPORATION	2	\$286,541.18	2.75%	0	\$0.00	NA	\$0.
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$147,287.48	1.44%	0	\$0.00	NA	\$0.
Total		75	\$10,404,876.13	100%	0	\$0.00		0 \$0.
3140EBKQ3	BB&T- SUSQUEHANNA BANK - MERGER	2	\$323,497.69	4.33%	0	\$0.00	NA	\$0.
	BRANCH BANKING AND TRUST COMPANY	31	\$5,078,558.70	67.9%	0	\$0.00	NA	\$0.
	COUNTYBANK	4	\$626,397.59	8.38%	0	\$0.00	NA	\$0.
	CYPRUS FEDERAL CREDIT UNION	1	\$158,021.99	2.11%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	1	\$153,378.69	2.05%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$172,950.45	2.31%	0	\$0.00	NA	\$0.
	HARBOR COMMUNITY BANK	1	\$171,707.72	2.3%	0	\$0.00	NA	\$0.
	INTRUST BANK, N.A	1	\$153,007.08	2.05%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK	1	\$172,600.96	2.31%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$155,580.48	2.08%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE, LLC	1	\$159,070.48	2.13%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK, INC	1	\$154,282.31	2.05%	0	\$0.00	NA	\$0.
Total		46	\$7,479,054.14	100%	0	\$0.00		0 \$0.
3140EBKR1	1ST PREFERENCE MORTGAGE CORPORATION	3	\$758,114.49	1.08%	0	\$0.00	NA	\$0.
	AUGUSTA MORTGAGE COMPANY	1	\$220,950.17	0.31%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC (PHH)	4	\$744,348.44	1.06%	0	\$0.00	NA	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	2	\$555,270.12	0.79%	0	\$0.00	NA	\$0.
	BB&T- SUSQUEHANNA BANK - MERGER	5	\$1,369,699.94	1.95%	0	\$0.00	NA	\$0.
	BRANCH BANKING AND TRUST COMPANY	200	\$52,721,070.39	74.98%	0	\$0.00	NA	\$0.

	COMMERCIAL BANK	1	\$208,200.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK AND TRUST COMPANY	2	\$440,892.06	0.63%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$206,789.22	0.29%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$318,260.92	0.45%	0	\$0.00	NA	0	\$0.
	CYPRUS FEDERAL CREDIT UNION	2	\$499,894.65	0.71%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$176,437.59	0.25%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	2	\$404,416.47	0.58%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,534.35	0.3%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK, INC	4	\$982,258.76	1.4%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$287,991.65	0.41%	0	\$0.00	NA	0	\$0.
	FORTUNE BANK	1	\$218,384.89	0.31%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE, INC	3	\$653,593.94	0.93%	0	\$0.00	NA	0	\$0.
	HEARTLAND NATIONAL BANK	1	\$215,343.62	0.31%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK	1	\$264,426.90	0.38%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK	2	\$448,860.22	0.64%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK	1	\$303,561.99	0.43%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	2	\$379,209.38	0.54%	0	\$0.00	NA	0	\$0.
	METROPOLITAN NATIONAL BANK	1	\$179,740.65	0.26%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$207,879.61	0.3%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	6	\$1,690,473.30	2.4%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK	3	\$651,832.31	0.93%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK, NA	3	\$762,017.38	1.08%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE, LLC	4	\$1,076,321.37	1.53%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	2	\$491,414.16	0.7%	0	\$0.00	NA	0	\$0.
	SOUTHCOAST COMMUNITY BANK	3	\$735,531.80	1.05%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK	1	\$184,733.45	0.26%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$220,688.61	0.31%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK, INC	1	\$247,642.68	0.35%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC	1	\$274,119.47	0.39%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTH CAROLINA	1	\$181,873.50	0.26%	0	\$0.00	NA	0	\$0.
	THE FREEDOM BANK OF VIRGINIA	1	\$224,581.53	0.32%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$386,880.06	0.55%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,202.00	0.28%	0	\$0.00	NA	0	\$0.
Total		273	\$70,314,442.04	100%	0	\$0.00		0	\$0.
3140EBKS9	GATEWAY BANK MORTGAGE, INC	1	\$69,815.29	3.92%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$57,611.01	3.23%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	23	\$1,653,775.29	92.85%	0	\$0.00	NA	0	\$0.
Total		25	\$1,781,201.59	100%	0	\$0.00		0	\$0.

3140EBKT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,029,980.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,029,980.45	100%	0	\$0.00			0
3140EBKU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,302,717.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,717.81	100%	0	\$0.00			0
3140EBKV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,067,067.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,067,067.89	100%	0	\$0.00			0
3140EBKW0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,830,322.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,830,322.36	100%	0	\$0.00			0
3140EBKX8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,403,239.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,403,239.87	100%	0	\$0.00			0
3140EBKY6	AUGUSTA MORTGAGE COMPANY	1	\$232,443.50	8.92%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$279,880.95	10.74%	0	\$0.00	NA	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$481,739.93	18.49%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,067,237.03	40.97%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$239,683.96	9.2%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$110,520.63	4.24%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$193,345.06	7.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,604,851.06	100%	0	\$0.00			0
3140EBKZ3	PULTE MORTGAGE LLC	60	\$17,027,763.64	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,027,763.64	100%	0	\$0.00			0
3140EBLA7	PULTE MORTGAGE LLC	51	\$10,000,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,923.00	100%	0	\$0.00			0
3140EBM24	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$103,060.99	8.62%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$87,120.00	7.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$93,376.88	7.81%	0	\$0.00	NA	0	\$0.00

	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	8.36%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,548.33	8.66%	0	\$0.00	NA	0	\$0.
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,113.61	8.46%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,882.86	7.6%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$107,486.46	8.99%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$105,800.00	8.85%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	2	\$198,141.70	16.58%	0	\$0.00	NA	0	\$0.
Total		12	\$1,195,530.83	100%	0	\$0.00			0
3140EBM32	BANK OF ENGLAND A CORPORATION	1	\$120,000.00	7.13%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING LLC	1	\$122,000.00	7.25%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,952.33	7.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORP	1	\$112,348.46	6.68%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	1	\$123,025.00	7.31%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$115,743.88	6.88%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,046.57	7.08%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$122,800.00	7.3%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,337.37	7.33%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$122,684.52	7.29%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,424.09	7.16%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$122,834.32	7.3%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE L.L.P	1	\$123,583.30	7.35%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$114,440.30	6.81%	0	\$0.00	NA	0	\$0.
Total		14	\$1,682,220.14	100%	0	\$0.00			0
3140EBM40	ACOPIA LLC A CORPORATION	1	\$141,109.67	9.27%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORP	1	\$132,433.18	8.7%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$271,820.91	17.86%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MOTGAGE SERVICES INC. A CORPORATION	1	\$149,806.92	9.85%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$139,811.42	9.19%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDINGG INC	1	\$139,312.09	9.16%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	3	\$421,835.60	27.72%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE L.L.P	1	\$125,434.60	8.25%	0	\$0.00	NA	0	\$0.
Total		11	\$1,521,564.39	100%	0	\$0.00			0
3140EBM57	GEORGETOWN MORTGAGE LLC	1	\$284,657.56	27.22%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,724.71	22.92%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$521,372.82	49.86%	0	\$0.00	NA	0	\$0.
Total		4	\$1,045,755.09	100%	0	\$0.00			0
3140EBM65	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$231,042.28	12.46%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$175,920.00	9.49%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,076.96	13.71%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$296,268.14	15.98%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$405,022.30	21.85%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$273,075.43	14.73%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$218,472.62	11.78%	0	\$0.00	NA	0	\$0.
Total		7	\$1,853,877.73	100%	0	\$0.00			0
3140EBM73	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$842,041.40	80.99%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF INDIANA	1	\$90,125.66	8.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$107,551.18	10.34%	0	\$0.00	NA	0	\$0.
Total		12	\$1,039,718.24	100%	0	\$0.00			0
3140EBM81	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$498,368.10	45.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	2	\$116,184.84	10.5%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE LLC	1	\$45,541.30	4.12%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WAUPACA	1	\$71,911.47	6.5%	0	\$0.00	NA	0	\$0.
	FORTUNE BANK	1	\$41,556.44	3.76%	0	\$0.00	NA	0	\$0.
	ROCKWOOD BANK	1	\$137,822.37	12.46%	0	\$0.00	NA	0	\$0.

		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,128.03	5.16%	0	\$0.00	NA	0	\$0.00
		THE GARRETT STATE BANK	1	\$137,993.78	12.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,106,506.33	100%	0	\$0.00			0
3140EBM99		CROWN MORTGAGE COMPANY	15	\$2,603,886.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,603,886.39	100%	0	\$0.00			0
3140EBMV0		GATEWAY MORTGAGE GROUP, LLC	4	\$941,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$941,800.00	100%	0	\$0.00			0
3140EBMW8		GATEWAY MORTGAGE GROUP, LLC	3	\$586,235.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$586,235.64	100%	0	\$0.00			0
3140EBMX6		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,374.04	7.22%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$99,855.66	8.45%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$104,500.00	8.84%	0	\$0.00	NA	0	\$0.00
		HOME AMERICAN MORTGAGE CORPORATION	1	\$100,090.58	8.47%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$91,542.91	7.74%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$301,544.74	25.51%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$108,739.57	9.2%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESSTAR LOAN COMPANY	1	\$94,860.04	8.02%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	2	\$195,637.70	16.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,182,145.24	100%	0	\$0.00			0
3140EBMY4		EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORA	1	\$140,000.00	12.46%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$130,400.00	11.61%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$128,000.00	11.39%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$142,294.68	12.67%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$141,000.00	12.55%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$149,340.00	13.29%	0	\$0.00	NA	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	2	\$292,279.02	26.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,313.70	100%	0	\$0.00		0	\$0.00
3140EBMZ1		AMRIS BANK A CORPORATION	1	\$69,903.56	5.38%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$70,904.36	5.46%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$81,494.96	6.28%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$82,800.00	6.38%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$79,892.24	6.15%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,000.00	5.78%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$65,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$74,802.11	5.76%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$79,894.65	6.15%	0	\$0.00	NA	0	\$0.00
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		NFM INC. DBA NFM LEDNING A MARYLAND CORPORATION	1	\$70,400.00	5.42%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$118,500.09	9.13%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$55,426.92	4.27%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$145,308.45	11.19%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$82,890.70	6.38%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE L.L.P	1	\$81,169.83	6.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,298,387.87	100%	0	\$0.00		0	\$0.00
3140EBNF4		STATE FARM BANK, F.S.B	15	\$1,750,293.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,750,293.94	100%	0	\$0.00		0	\$0.00
3140EBNG2		STATE FARM BANK, F.S.B	23	\$3,100,216.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,100,216.09	100%	0	\$0.00		0	\$0.00
3140EBNH0		STATE FARM BANK, F.S.B	9	\$1,171,585.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,585.73	100%	0	\$0.00		0	\$0.00
3140EBNJ6		STATE FARM BANK, F.S.B	36	\$2,235,500.87	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,235,500.87	100%	0	\$0.00		0	\$0.00
3140EBNK3	STATE FARM BANK, F.S.B		17	\$1,027,754.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,027,754.37	100%	0	\$0.00		0	\$0.00
3140EBNL1	STATE FARM BANK, F.S.B		27	\$5,721,189.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,721,189.85	100%	0	\$0.00		0	\$0.00
3140EBNM9	STATE FARM BANK, F.S.B		34	\$7,533,312.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,533,312.40	100%	0	\$0.00		0	\$0.00
3140EBNN7	STATE FARM BANK, F.S.B		6	\$1,171,501.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,501.99	100%	0	\$0.00		0	\$0.00
3140EBNP2	STATE FARM BANK, F.S.B		22	\$2,204,829.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,204,829.25	100%	0	\$0.00		0	\$0.00
3140EBNQ0	STATE FARM BANK, F.S.B		11	\$1,068,198.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,198.69	100%	0	\$0.00		0	\$0.00
3140EBQB0	SIERRA PACIFIC MORTGAGE COMPANY, INC		2	\$1,025,216.16	67.35%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE INC		1	\$497,000.00	32.65%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,522,216.16	100%	0	\$0.00		0	\$0.00
3140EBQD6	BANK OF BOLIVAR		1	\$62,809.21	5.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS		1	\$78,736.39	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK		1	\$40,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		10	\$649,381.70	52.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY		5	\$270,461.13	21.82%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$75,888.04	6.12%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION		1	\$62,400.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,239,676.47	100%	0	\$0.00		0	\$0.00
3140EBQE4	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION		1	\$95,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		7	\$685,296.68	54.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY		2	\$184,933.16	14.61%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION		1	\$86,250.00	6.81%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION		1	\$104,823.75	8.28%	0	\$0.00	NA	0	\$0.00

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		TELCOE FEDERAL CREDIT UNION	1	\$109,837.95	8.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,141.54	100%	0	\$0.00		0	\$0.00
3140EBQF1		ADAMS BANK & TRUST	1	\$107,860.98	6.55%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$99,865.29	6.06%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$105,460.94	6.4%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	\$982,522.67	59.67%	0	\$0.00	NA	0	\$0.00
		GRAND SAVINGS BANK	1	\$45,920.00	2.79%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,927.57	3.34%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST BANK, N.A	1	\$102,182.17	6.21%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE, LLC	1	\$71,911.47	4.37%	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$76,000.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,646,651.09	100%	0	\$0.00		0	\$0.00
3140EBQG9		BANK OF LITTLE ROCK MORTGAGE	1	\$114,570.00	6.44%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	12	\$1,540,055.49	86.51%	0	\$0.00	NA	0	\$0.00
		GRAND SAVINGS BANK	1	\$125,600.00	7.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,780,225.49	100%	0	\$0.00		0	\$0.00
3140EBQH7		AMERICA'S CHOICE HOME LOANS LP	1	\$85,406.42	7.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$43,950.69	4.04%	0	\$0.00	NA	0	\$0.00
		BANK SNB	1	\$109,366.43	10.04%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$737,325.45	67.71%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF DE KALB	2	\$112,951.84	10.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,089,000.83	100%	0	\$0.00		0	\$0.00
3140EBQJ3		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$94,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,031,452.00	38.22%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,573,073.00	58.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,698,525.00	100%	0	\$0.00		0	\$0.00
3140EBQK0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,363,100.00	33.33%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,383.00	4.88%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	9	\$2,527,313.00	61.79%	0	\$0.00	NA	0	\$0.00

	LIMITED							
Total		14	\$4,089,796.00	100%	0	\$0.00		0
3140EBQL8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,017,117.93	100%	0	\$0.00	NA	0
Total		2	\$1,017,117.93	100%	0	\$0.00		0
3140EBQM6	AMCAP MORTGAGE LTD	1	\$399,200.00	5.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$350,508.88	5.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$111,852.51	1.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$275,609.84	4.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$617,858.49	9.14%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$353,022.95	5.22%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$114,973.40	1.7%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$395,442.04	5.85%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,531.57	5.02%	0	\$0.00	NA	0
	MONARCH BANK	6	\$1,562,301.47	23.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$367,424.41	5.43%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$712,582.58	10.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,108.03	4.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$150,100.00	2.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,513.90	5.09%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$384,243.34	5.68%	0	\$0.00	NA	0
Total		27	\$6,763,273.41	100%	0	\$0.00		0
3140EBQN4	ACE MORTGAGE LLC	1	\$49,075.93	4.08%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$51,137.04	4.25%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$77,152.80	6.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$435,406.88	36.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$78,535.00	6.52%	0	\$0.00	NA	0

	HOME MORTGAGE CORPO								
	HANCOCK MORTGAGE PARTNERS LLC	1	\$64,921.75	5.39%	0	\$0.00	NA	0	\$0.
	LONE MORTGAGE, INC	1	\$82,000.00	6.81%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$81,794.57	6.79%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$49,539.01	4.11%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	3	\$234,461.36	19.48%	0	\$0.00	NA	0	\$0.
Total		18	\$1,204,024.34	100%	0	\$0.00			0
3140EBQP9	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$89,889.34	5.46%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$598,817.91	36.4%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$101,500.00	6.17%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	2	\$193,780.15	11.78%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	7	\$661,332.82	40.19%	0	\$0.00	NA	0	\$0.
Total		17	\$1,645,320.22	100%	0	\$0.00			0
3140EBQQ7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,648.02	2.45%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL, LLC	1	\$331,572.64	6.72%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$462,803.14	9.38%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,851.97	2.33%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	13	\$2,878,006.59	58.34%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,208.76	3%	0	\$0.00	NA	0	\$0.
	INTEREST SMART HOME LOANS	1	\$150,000.00	3.04%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$296,000.00	6%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$111,859.08	2.27%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	2	\$319,380.89	6.47%	0	\$0.00	NA	0	\$0.
Total		23	\$4,933,331.09	100%	0	\$0.00			0
3140EBQR5	FREEDOM MORTGAGE CORPORATION	2	\$327,600.00	24.56%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00	14.99%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$348,750.00	26.14%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,000.00	10.34%	0	\$0.00	NA	0	\$0.

		SEMINOLE MONEYTREE INC	1	\$135,660.00	10.17%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$184,000.00	13.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,334,010.00	100%	0	\$0.00			0
3140EBQS3		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$150,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO	1	\$115,494.01	5.49%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$245,000.00	11.64%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,700.00	10.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$300,400.00	14.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$54,200.00	2.58%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$288,000.00	13.68%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.00	10.54%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$351,000.00	16.68%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$162,000.00	7.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,104,508.01	100%	0	\$0.00			0
3140EBQT1		FREEDOM MORTGAGE CORPORATION	5	\$1,070,125.00	59.02%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$208,000.00	11.47%	0	\$0.00	NA	0	\$0.00
		INTELTY, INC., CALIFORNIA CORPORATION	1	\$234,980.87	12.96%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$300,000.00	16.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,813,105.87	100%	0	\$0.00			0
3140EBQU8		FREEDOM MORTGAGE CORPORATION	3	\$490,596.00	20.94%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$111,530.77	4.76%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$160,000.00	6.83%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$415,235.19	17.72%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$309,339.00	13.2%	0	\$0.00	NA	0	\$0.00
		SKEENS CONSULTING CORP DBA	1	\$197,153.53	8.41%	0	\$0.00	NA	0	\$0.00

		COLONIAL MORTGAGE GROUP								
		SUMMIT MORTGAGE BANKERS, INC	1	\$310,000.00	13.23%	0	\$0.00	NA	0	\$0.
		TCF NATIONAL BANK	3	\$349,500.00	14.91%	0	\$0.00	NA	0	\$0.
Total			12	\$2,343,354.49	100%	0	\$0.00			0
3140EBQV6		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$367,500.00	22.58%	0	\$0.00	NA	0	\$0.
		FM MORTGAGE CORPORATION	1	\$103,000.00	6.33%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	6	\$712,670.16	43.79%	0	\$0.00	NA	0	\$0.
		PRIORITY LENDING CORP	1	\$230,138.85	14.14%	0	\$0.00	NA	0	\$0.
		TCF NATIONAL BANK	2	\$214,000.00	13.16%	0	\$0.00	NA	0	\$0.
Total			11	\$1,627,309.01	100%	0	\$0.00			0
3140EBQW4		AMERICAN FINANCIAL NETWORK INC	1	\$350,950.00	25.67%	0	\$0.00	NA	0	\$0.
		ASSURANCE FINANCIAL GROUP, LLC	1	\$252,674.89	18.48%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	1	\$397,935.58	29.11%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,371.93	26.74%	0	\$0.00	NA	0	\$0.
Total			4	\$1,366,932.40	100%	0	\$0.00			0
3140EBQX2		FINANCE OF AMERICA MORTGAGE LLC	1	\$186,413.11	21.79%	0	\$0.00	NA	0	\$0.
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$259,323.04	30.32%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	2	\$409,649.36	47.89%	0	\$0.00	NA	0	\$0.
Total			4	\$855,385.51	100%	0	\$0.00			0
3140EBQZ7		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$475,217.79	18.56%	0	\$0.00	NA	0	\$0.
		ENCOMPASS LENDING GROUP, LP	1	\$233,820.00	9.13%	0	\$0.00	NA	0	\$0.
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	13.48%	0	\$0.00	NA	0	\$0.
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$324,449.35	12.67%	0	\$0.00	NA	0	\$0.
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$384,000.00	15%	0	\$0.00	NA	0	\$0.
		RP FUNDUNG, INC	1	\$189,972.57	7.42%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE BANKERS, INC	1	\$307,504.59	12.01%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0.
Total			9	\$2,559,964.30	100%	0				