

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 76 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140E6W81		A-Z MORTGAGE, INC.	2	\$672,800.00	6.49%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$9,692,341.00	93.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,365,141.00	100%	0	\$0.00		0	\$0.00
3140E6W99		CAPITAL CONCEPTS INC.	1	\$98,250.00	4.32%	0	\$0.00	NA	0	\$0.00
		MID OHIO MORTGAGE CORP.	1	\$109,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$97,500.00	4.28%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$90,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$1,788,200.00	78.54%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE SERVICES	1	\$93,750.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,276,700.00	100%	0	\$0.00		0	\$0.00
3140E6WA6		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$328,500.00	2.73%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$225,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		PYC FINANCIAL	1	\$282,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$311,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		THE UNDERWOOD GROUP	1	\$412,364.11	3.42%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$10,494,599.64	87.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,053,963.75	100%	0	\$0.00		0	\$0.00
3140E6WB4		C2 FINANCIAL CORPORATION	2	\$636,750.00	4.34%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC.	1	\$149,600.00	1.02%	0	\$0.00	NA	0	\$0.00
		GREENBACK FUNDING, INC.	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		NEWMAYER MORTGAGE SERVICES, INC.	2	\$616,500.00	4.2%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING INC.	1	\$352,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING,	1	\$210,400.00	1.43%	0	\$0.00	NA	0	\$0.00

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		LLC							
		UNITED WHOLESALE MORTGAGE	41	\$11,933,548.13	81.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$360,000.00	2.46%	0	\$0.00	NA	\$0.00
Total			50	\$14,675,798.13	100%	0	\$0.00		\$0.00
3140E6WD0		UNITED WHOLESALE MORTGAGE	33	\$10,441,525.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$10,441,525.00	100%	0	\$0.00		\$0.00
3140E6WE8		C2 FINANCIAL CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC.	1	\$107,200.00	3.61%	0	\$0.00	NA	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	3.63%	0	\$0.00	NA	\$0.00
		LIBERTY MORTGAGE LENDING INC.	1	\$108,500.00	3.65%	0	\$0.00	NA	\$0.00
		MEMBERS' ADVANTAGE CREDIT UNION	1	\$83,796.37	2.82%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	2	\$185,600.00	6.24%	0	\$0.00	NA	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$109,900.00	3.7%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$2,219,298.75	74.67%	0	\$0.00	NA	\$0.00
Total			32	\$2,972,295.12	100%	0	\$0.00		\$0.00
3140E6WF5		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$132,890.00	3.04%	0	\$0.00	NA	\$0.00
		BLUE WAVE FUNDING	1	\$140,000.00	3.2%	0	\$0.00	NA	\$0.00
		CF FUNDING CORPORATION	1	\$117,211.90	2.68%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$150,000.00	3.43%	0	\$0.00	NA	\$0.00
		LIBERTY MORTGAGE LENDING INC.	1	\$110,625.00	2.53%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	2	\$250,900.00	5.74%	0	\$0.00	NA	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$132,000.00	3.02%	0	\$0.00	NA	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$136,000.00	3.11%	0	\$0.00	NA	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$137,400.00	3.14%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$3,065,487.00	70.11%	0	\$0.00	NA	\$0.00
Total			33	\$4,372,513.90	100%	0	\$0.00		\$0.00
3140E6WG3			21	\$5,883,041.74	100%	0	\$0.00	NA	\$0.00

		UNITED WHOLESALE MORTGAGE							
Total			21	\$5,883,041.74	100%	0	\$0.00		0 \$0.00
3140E6WH1		HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	5.34%	0	\$0.00	NA	0 \$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$93,211.82	8.3%	0	\$0.00	NA	0 \$0.00
		SHORE MORTGAGE	1	\$68,495.00	6.1%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	10	\$901,512.49	80.26%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,123,219.31	100%	0	\$0.00		0 \$0.00
3140E6WJ7		APPROVED MORTGAGE SOURCE, LLC	1	\$126,000.00	6.39%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,846,350.64	93.61%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,972,350.64	100%	0	\$0.00		0 \$0.00
3140E6WK4		C2 FINANCIAL CORPORATION	1	\$416,343.73	17.83%	0	\$0.00	NA	0 \$0.00
		HOMELAND FINANCIAL NETWORK, INC.	1	\$335,482.67	14.37%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	6	\$1,582,883.20	67.8%	0	\$0.00	NA	0 \$0.00
Total			8	\$2,334,709.60	100%	0	\$0.00		0 \$0.00
3140E6WL2		SPRINT FUNDING	1	\$256,000.00	5.63%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,291,017.10	94.37%	0	\$0.00	NA	0 \$0.00
Total			15	\$4,547,017.10	100%	0	\$0.00		0 \$0.00
3140E6WM0		C2 FINANCIAL CORPORATION	1	\$212,000.00	3.87%	0	\$0.00	NA	0 \$0.00
		FORUM MORTGAGE BANCORP	1	\$240,000.00	4.39%	0	\$0.00	NA	0 \$0.00
		MARK 1 MORTGAGE	1	\$237,500.00	4.34%	0	\$0.00	NA	0 \$0.00
		UNITED PREMIER FUNDING, LLC	1	\$224,682.00	4.11%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	18	\$4,558,397.79	83.29%	0	\$0.00	NA	0 \$0.00
Total			22	\$5,472,579.79	100%	0	\$0.00		0 \$0.00
3140E6WN8		C2 FINANCIAL CORPORATION	1	\$350,000.00	5.44%	0	\$0.00	NA	0 \$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$283,500.00	4.4%	0	\$0.00	NA	0 \$0.00

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	FIRST NATIONAL FINANCING INC	1	\$250,000.00	3.88%	0	\$0.00	NA	\$0.00
	FN FINANCING	1	\$235,500.00	3.66%	0	\$0.00	NA	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$328,000.00	5.1%	0	\$0.00	NA	\$0.00
	RESOURCE LENDING GROUP LLC	1	\$228,000.00	3.54%	0	\$0.00	NA	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,200.00	2.26%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,615,900.00	71.72%	0	\$0.00	NA	\$0.00
Total		24	\$6,436,100.00	100%	0	\$0.00		0 \$0.00
3140E6WP3	CALIFORNIA LOAN ASSOCIATES, INC.	1	\$266,500.00	5.77%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC	2	\$541,500.00	11.73%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$167,900.00	3.64%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$379,819.91	8.23%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC.	1	\$181,420.00	3.93%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,079,130.87	66.7%	0	\$0.00	NA	\$0.00
Total		20	\$4,616,270.78	100%	0	\$0.00		0 \$0.00
3140E6WQ1	ACE MORTGAGE LOAN CORPORATION	1	\$210,000.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$255,800.00	0.89%	0	\$0.00	NA	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$248,000.00	0.86%	0	\$0.00	NA	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$360,000.00	1.25%	0	\$0.00	NA	\$0.00
	BROOK MORTGAGE CORP.	1	\$285,000.00	0.99%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$324,000.00	1.12%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS INC.	1	\$252,366.00	0.87%	0	\$0.00	NA	\$0.00
	FIRSTLINE MORTGAGE INC.	1	\$511,000.00	1.77%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE BANCORP	2	\$330,550.00	1.15%	0	\$0.00	NA	\$0.00
	ILOANMASTER, INC.	1	\$315,000.00	1.09%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$344,245.00	1.19%	0	\$0.00	NA	\$0.00
	PLUM CREEK FUNDING INC.	1	\$191,250.00	0.66%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$387,000.00	1.34%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$532,995.00	1.85%	0	\$0.00	NA	\$0.00

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	UNITED PREMIER FUNDING, LLC	1	\$405,000.00	1.4%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	89	\$23,906,715.29	82.84%	0	\$0.00	NA	\$0.00
Total		107	\$28,858,921.29	100%	0	\$0.00		0 \$0.00
3140E6WR9	EZ FUNDINGS, INC.	1	\$249,375.00	5.06%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC.	1	\$308,000.00	6.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$479,200.00	9.72%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$194,712.00	3.95%	0	\$0.00	NA	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$214,700.00	4.36%	0	\$0.00	NA	\$0.00
	PLATINUM HOME LENDERS INC.	1	\$213,750.00	4.34%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING GROUP	1	\$248,000.00	5.03%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$329,800.00	6.69%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,691,579.00	54.6%	0	\$0.00	NA	\$0.00
Total		17	\$4,929,116.00	100%	0	\$0.00		0 \$0.00
3140E6WS7	ASSURED CAPITAL FUNDING, INC.	1	\$410,000.00	7.33%	0	\$0.00	NA	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$410,400.00	7.34%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,769,750.00	85.33%	1	\$264,022.29	NA	\$0.00
Total		19	\$5,590,150.00	100%	1	\$264,022.29		0 \$0.00
3140E6WT5	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$282,000.00	5.06%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$259,200.00	4.65%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,033,970.00	90.29%	0	\$0.00	NA	\$0.00
Total		18	\$5,575,170.00	100%	0	\$0.00		0 \$0.00
3140E6WU2	APPROVED MORTGAGE SOURCE, LLC	1	\$146,250.00	5.18%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$127,400.00	4.51%	0	\$0.00	NA	\$0.00

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	FAMILY MORTGAGE, INC.	1	\$127,920.00	4.53%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$133,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$129,010.00	4.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$136,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$142,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,880,905.00	66.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,823,485.00	100%	0	\$0.00		0	\$0.00
3140E6WV0	ALLIANCE WEST MORTGAGE, INC.	1	\$345,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	BARRON & ASSOCIATES	1	\$417,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$240,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$357,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,120,881.00	83.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,866,881.00	100%	0	\$0.00		0	\$0.00
3140E6WW8	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$256,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$224,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$483,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,357,170.00	90.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,320,670.00	100%	0	\$0.00		0	\$0.00
3140E6WX6	DOMINION CAPITAL MORTGAGE INC	1	\$195,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$209,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO., INC.	1	\$360,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$337,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$180,850.00	1.81%	0	\$0.00	NA	0	\$0.00
		27	\$8,491,055.00	85.13%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE							
Total			33	\$9,973,905.00	100%	0	\$0.00		0
3140E6WY4		CAPITAL CONCEPTS INC.	1	\$326,400.00	6.86%	0	\$0.00	NA	\$0.00
		MORTGAGE 4 U LLC	1	\$455,250.00	9.57%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,977,545.00	83.57%	0	\$0.00	NA	\$0.00
Total			15	\$4,759,195.00	100%	0	\$0.00		0
3140E6WZ1		UNITED PREMIER FUNDING, LLC	1	\$160,000.00	11.1%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$1,281,500.00	88.9%	0	\$0.00	NA	\$0.00
Total			10	\$1,441,500.00	100%	0	\$0.00		0
3140E6XA5		CAPITAL CONCEPTS INC.	1	\$132,750.00	5.18%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$2,431,247.00	94.82%	0	\$0.00	NA	\$0.00
Total			20	\$2,563,997.00	100%	0	\$0.00		0
3140E6XB3		CAPITAL CONCEPTS INC.	4	\$327,050.00	30.04%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$71,250.00	6.54%	0	\$0.00	NA	\$0.00
		E LOANS MORTGAGE INC.	1	\$95,000.00	8.72%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$595,545.00	54.7%	0	\$0.00	NA	\$0.00
Total			13	\$1,088,845.00	100%	0	\$0.00		0
3140E6XC1		A-Z MORTGAGE, INC.	1	\$300,000.00	5.67%	0	\$0.00	NA	\$0.00
		CONCORD MORTGAGE, INC.	1	\$270,000.00	5.1%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	1	\$160,444.00	3.03%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,559,646.00	86.2%	0	\$0.00	NA	\$0.00
Total			20	\$5,290,090.00	100%	0	\$0.00		0
3140E6XD9		ADVOCATE MORTGAGE SERVICES, INC.	1	\$269,000.00	3.52%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$7,364,550.00	96.48%	0	\$0.00	NA	\$0.00
Total			26	\$7,633,550.00	100%	0	\$0.00		0
3140E6XE7		ALLIANCE WEST MORTGAGE, INC.	1	\$380,750.00	2.01%	0	\$0.00	NA	\$0.00
		CHOICE MORTGAGE BANK	1	\$360,000.00	1.9%	0	\$0.00	NA	\$0.00
		CONCORD MORTGAGE, INC.	1	\$379,200.00	2.01%	0	\$0.00	NA	\$0.00
			1	\$341,000.00	1.8%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL FINANCING INC.							
	PREFERRED LENDING GROUP	1	\$340,000.00	1.8%	0	\$0.00	NA	\$0.00
	RESOURCE LENDING GROUP LLC	1	\$331,000.00	1.75%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$319,200.00	1.69%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$300,000.00	1.59%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$16,157,081.00	85.45%	0	\$0.00	NA	\$0.00
Total		61	\$18,908,231.00	100%	0	\$0.00		0 \$0.00
3140E6XF4	HOME PLACE MORTGAGE LOANS INC.	2	\$157,750.00	6.95%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING GROUP	1	\$350,000.00	15.42%	0	\$0.00	NA	\$0.00
	UNITED PREMIER FUNDING, LLC	2	\$251,956.00	11.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,510,350.00	66.53%	0	\$0.00	NA	\$0.00
Total		17	\$2,270,056.00	100%	0	\$0.00		0 \$0.00
3140E6XG2	INDEPENDENT MORTGAGE	1	\$360,000.00	2.99%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING GROUP	1	\$381,000.00	3.16%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$11,318,595.00	93.85%	1	\$407,923.65	NA	\$0.00
Total		42	\$12,059,595.00	100%	1	\$407,923.65		0 \$0.00
3140E72F6	BRAZOS NATIONAL BANK	1	\$71,154.03	1.4%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$121,842.96	2.4%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	1	\$82,800.00	1.63%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$76,394.61	1.51%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$53,930.49	1.06%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	42	\$2,970,845.31	58.58%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK	1	\$28,800.00	0.57%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$189,284.69	3.73%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$64,600.00	1.27%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC.	5	\$292,349.44	5.76%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$37,285.03	0.74%	0	\$0.00	NA	\$0.00

	J. G. WENTWORTH HOME LENDING, INC.	1	\$77,008.76	1.52%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$73,813.43	1.46%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$85,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$104,864.84	2.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$120,771.38	2.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$86,885.44	1.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$61,115.68	1.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,884.27	1.65%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$69,206.66	1.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$67,806.45	1.34%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,924.51	1.18%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,430.87	1.03%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$59,922.77	1.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$79,892.24	1.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,071,813.86	100%	0	\$0.00		0	\$0.00
3140E72G4	1ST PREFERENCE MORTGAGE CORP	1	\$109,112.55	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$108,814.88	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$102,215.22	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$213,718.11	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$106,962.14	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$93,920.42	1.4%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$105,863.55	1.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$109,573.83	1.63%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$91,082.60	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$85,986.62	1.28%	0	\$0.00	NA	0	\$0.00

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	DAS ACQUISITION COMPANY, LLC							
	DITECH FINANCIAL LLC	41	\$4,092,358.69	61.06%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	1.55%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$103,859.91	1.55%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC.	2	\$181,516.17	2.71%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$99,868.31	1.49%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$95,876.43	1.43%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$90,093.87	1.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$101,119.66	1.51%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$89,876.00	1.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$203,728.34	3.04%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$108,663.12	1.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,853.96	1.58%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$94,869.12	1.42%	0	\$0.00	NA	\$0.00
Total		67	\$6,701,933.50	100%	0	\$0.00		0 \$0.00
3140E72H2	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,800.00	3.92%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$123,832.97	2.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$120,117.98	2.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,850.28	2.02%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$113,853.26	1.94%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$115,843.75	1.97%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$116,800.00	1.99%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	21	\$2,484,767.86	42.24%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$114,851.97	1.95%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC.	2	\$231,944.15	3.94%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$115,244.82	1.96%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	2.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,460.85	1.88%	0	\$0.00	NA	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$119,849.02	2.04%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,505.50	1.98%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	1	\$124,839.10	2.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,336.34	2.06%	0	\$0.00	NA	\$0.00
	NTFN, INC.	1	\$118,850.28	2.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,849.02	2.04%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,541.06	2.05%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$111,000.00	1.89%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,351.15	1.88%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	2	\$228,515.42	3.88%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$119,845.53	2.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,793.63	1.95%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$121,793.03	2.07%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$116,250.17	1.97%	0	\$0.00	NA	\$0.00
Total		50	\$5,883,123.34	100%	0	\$0.00		\$0.00
3140E72J8	ALLIED FIRST BANK, SB	1	\$135,000.00	1.08%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,802.47	1.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$136,000.00	1.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$544,176.21	4.35%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$147,800.64	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,027.38	1.1%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A.	1	\$131,081.05	1.05%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$149,802.47	1.2%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$265,254.01	2.12%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$142,320.71	1.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$126,825.00	1.01%	0	\$0.00	NA	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$291,803.79	2.33%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC.	2	\$265,219.10	2.12%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	40	\$5,524,642.71	44.2%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$143,711.24	1.15%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,000.00	1.02%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,328.15	1.07%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$125,441.98	1%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$135,667.01	1.09%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,438.61	1.11%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC.	1	\$133,835.24	1.07%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$129,329.47	1.03%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,816.80	1.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$133,823.54	1.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$131,081.05	1.05%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,192.64	1.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$287,622.73	2.3%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$142,807.37	1.14%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$129,986.26	1.04%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$148,985.02	1.19%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,121.79	1.06%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP.	1	\$125,841.47	1.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$135,832.78	1.09%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,037.25	1.08%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$129,429.34	1.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,824.86	1.06%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$142,312.35	1.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$127,831.44	1.02%	0	\$0.00	NA	\$0.00

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	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB	1	\$143,614.90	1.15%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$127,339.59	1.02%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$138,325.75	1.11%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$147,600.00	1.18%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,879.32	1.12%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,810.37	1.14%	0	\$0.00	NA	\$0.00
Total		91	\$12,500,023.86	100%	0	\$0.00		\$0.00
3140E72K5	BBMC MORTGAGE, LLC	2	\$382,583.95	13.93%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	1	\$172,561.93	6.28%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$157,088.11	5.72%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	6	\$1,613,390.61	58.75%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$189,738.23	6.91%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$231,043.25	8.41%	0	\$0.00	NA	\$0.00
Total		12	\$2,746,406.08	100%	0	\$0.00		\$0.00
3140E72L3	AMERICAN MIDWEST BANK	1	\$323,750.00	9.51%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$221,700.97	6.51%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	10	\$2,857,641.19	83.98%	0	\$0.00	NA	\$0.00
Total		12	\$3,403,092.16	100%	0	\$0.00		\$0.00
3140E72M1	ANGEL OAK HOME LOANS LLC	1	\$343,087.24	14.42%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$372,508.81	15.66%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	5	\$1,353,538.93	56.89%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$310,019.22	13.03%	0	\$0.00	NA	\$0.00
Total		8	\$2,379,154.20	100%	0	\$0.00		\$0.00
3140E72N9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$298,648.96	14.21%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	2	\$657,000.00	31.27%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$399,541.19	19.02%	0	\$0.00	NA	\$0.00
		1	\$218,748.80	10.41%	0	\$0.00	NA	\$0.00

	J. G. WENTWORTH HOME LENDING, INC.								
	UNIVERSAL LENDING CORPORATION	2	\$527,186.28	25.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,101,125.23	100%	0	\$0.00		0	\$0.00
3140E72P4	DITECH FINANCIAL LLC	16	\$3,972,968.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,972,968.96	100%	0	\$0.00		0	\$0.00
3140E72Q2	DITECH FINANCIAL LLC	9	\$2,215,734.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,215,734.25	100%	0	\$0.00		0	\$0.00
3140E72R0	AMERICAN BANK & TRUST COMPANY, INC.	1	\$74,669.56	1.19%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$315,603.35	5.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$466,800.00	7.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$224,018.57	3.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$130,926.41	2.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$130,597.85	2.08%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$127,441.67	2.03%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$223,200.00	3.56%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$257,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	6	\$867,871.58	13.84%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$404,229.06	6.45%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$375,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$321,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$768,266.79	12.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	2	\$268,822.28	4.29%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$260,446.80	4.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,502.14	1.79%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$158,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$244,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$248,898.55	3.97%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$124,454.76	1.98%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$167,250.00	2.67%	0	\$0.00	NA	\$0.00
Total		34	\$6,271,399.37	100%	0	\$0.00		\$0.00
3140E72S8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$54,968.74	1.8%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$70,000.00	2.29%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$79,200.00	2.59%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	36	\$2,255,569.60	73.9%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$65,000.00	2.13%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$71,643.70	2.35%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$68,400.00	2.24%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	3	\$197,698.29	6.48%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$49,290.51	1.61%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$40,000.00	1.31%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$30,020.00	0.98%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,397.75	2.32%	0	\$0.00	NA	\$0.00
Total		49	\$3,052,188.59	100%	0	\$0.00		\$0.00
3140E72T6	AMERICAN BANK & TRUST COMPANY, INC.	1	\$105,000.00	2.67%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC.	1	\$105,016.00	2.67%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$107,150.00	2.72%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	29	\$2,799,576.11	71.08%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$109,000.00	2.77%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,542.93	2.73%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$108,000.00	2.74%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$105,500.00	2.68%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$99,576.79	2.53%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$92,000.00	2.33%	0	\$0.00	NA	\$0.00
Total		40	\$3,938,361.83	100%	0	\$0.00		\$0.00
3140E72U3	AMERICAN MIDWEST BANK	1	\$120,487.91	4.62%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	14	\$1,644,748.10	63.09%	0	\$0.00	NA	\$0.00

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	FIRST INTERNET BANK OF INDIANA	1	\$115,509.07	4.43%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$118,601.03	4.55%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$117,097.25	4.49%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$124,476.30	4.77%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$123,923.31	4.75%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,736.85	4.63%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$121,600.00	4.67%	0	\$0.00	NA	\$0.00
Total		22	\$2,607,179.82	100%	0	\$0.00		\$0.00
3140E72V1	ACOPIA, LLC	1	\$127,961.65	3.69%	0	\$0.00	NA	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$126,000.00	3.63%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	17	\$2,290,947.06	65.99%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$132,000.00	3.8%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$130,000.00	3.74%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$134,000.00	3.86%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,386.34	4.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,458.28	3.67%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$124,659.33	3.59%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	3.87%	0	\$0.00	NA	\$0.00
Total		26	\$3,471,812.66	100%	0	\$0.00		\$0.00
3140E72W9	AMERICAN MIDWEST BANK	1	\$165,546.41	5.45%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A.	1	\$168,500.00	5.55%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	15	\$2,387,585.48	78.63%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$163,106.77	5.37%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$151,600.00	5%	0	\$0.00	NA	\$0.00
Total		19	\$3,036,338.66	100%	0	\$0.00		\$0.00
3140E72X7	AMERICAN CHARTERED BANK	1	\$224,047.76	3.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$230,520.26	3.31%	0	\$0.00	NA	\$0.00
		1	\$254,500.00	3.65%	0	\$0.00	NA	\$0.00

	AVEX FUNDING CORPORATION								
	COLUMBIA STATE BANK	1	\$412,500.00	5.92%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,122,371.69	59.15%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$206,123.94	2.96%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$185,138.13	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$193,178.95	2.77%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$223,250.00	3.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$406,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$308,000.00	4.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,969,630.73	100%	0	\$0.00		0	\$0.00
3140E72Y5	BANK OF NORTH CAROLINA	3	\$194,982.36	7.29%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$84,250.00	3.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$49,798.90	1.86%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	34	\$2,124,110.76	79.42%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$51,792.99	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$55,779.34	2.09%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$44,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$69,715.32	2.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,674,679.67	100%	0	\$0.00		0	\$0.00
3140E72Z2	DITECH FINANCIAL LLC	19	\$1,851,413.19	85.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,830.10	4.66%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$103,581.69	4.78%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$110,000.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,165,824.98	100%	0	\$0.00		0	\$0.00
3140E73A6	AMBECK MORTGAGE ASSOCIATES	1	\$125,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$121,731.26	3.69%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,549.52	3.38%	0	\$0.00	NA	0	\$0.00

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	DITECH FINANCIAL LLC	22	\$2,582,054.76	78.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$117,554.81	3.56%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$123,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,300,890.35	100%	0	\$0.00		0	\$0.00
3140E73B4	DIRECTORS FINANCIAL GROUP	1	\$129,300.00	3.02%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,328,955.98	77.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$140,221.99	3.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$128,973.63	3.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$132,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$273,404.72	6.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,276,856.32	100%	0	\$0.00		0	\$0.00
3140E73C2	DITECH FINANCIAL LLC	21	\$3,445,120.07	88.15%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$154,376.56	3.95%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$308,969.44	7.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,908,466.07	100%	0	\$0.00		0	\$0.00
3140E73D0	DITECH FINANCIAL LLC	14	\$3,218,722.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,218,722.40	100%	0	\$0.00		0	\$0.00
3140E73E8	DITECH FINANCIAL LLC	9	\$1,437,130.81	90.37%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$153,200.00	9.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,590,330.81	100%	0	\$0.00		0	\$0.00
3140E73G3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$149,522.13	6.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$55,849.64	2.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$55,937.25	2.28%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	21	\$1,445,353.04	59%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,708.47	3.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$64,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$56,857.00	2.32%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC							
	MIDWEST FAMILY LENDING CORPORATION	1	\$39,953.04	1.63%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$46,816.03	1.91%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$54,400.00	2.22%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	1	\$61,525.84	2.51%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,750.00	2.52%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$60,275.79	2.46%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$46,764.70	1.91%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$48,340.49	1.97%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,182.04	2.42%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$63,700.00	2.61%	0	\$0.00	NA	\$0.00
Total		38	\$2,449,935.46	100%	0	\$0.00		0 \$0.00
3140E73H1	APPROVED MORTGAGE	1	\$329,300.00	7.64%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$325,000.00	7.54%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$200,000.00	4.64%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	11	\$3,067,547.88	71.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$206,500.00	4.79%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$183,000.00	4.24%	0	\$0.00	NA	\$0.00
Total		16	\$4,311,347.88	100%	0	\$0.00		0 \$0.00
3140E73J7	BANK OF ENGLAND	1	\$35,500.00	1.75%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	25	\$1,592,089.19	78.6%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP.	1	\$80,000.00	3.95%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$51,850.00	2.56%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$70,000.00	3.46%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$75,000.00	3.7%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,200.00	3.02%	0	\$0.00	NA	\$0.00
Total		32	\$2,025,639.19	100%	0	\$0.00		0 \$0.00
3140E73K4	BRAZOS NATIONAL BANK	1	\$92,765.00	4.15%	0	\$0.00	NA	\$0.00

		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,000.00	4.78%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	20	\$1,932,720.46	86.4%	0	\$0.00	NA	\$0.00
		LEGACYTEXAS BANK	1	\$104,568.95	4.67%	0	\$0.00	NA	\$0.00
Total			23	\$2,237,054.41	100%	0	\$0.00		\$0.00
3140E73L2		AMERICAN FIRST LENDING CORPORATION	1	\$190,000.00	4.56%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	16	\$3,748,847.43	89.99%	0	\$0.00	NA	\$0.00
		WEST ONE CAPITAL GROUP INC.	1	\$227,000.00	5.45%	0	\$0.00	NA	\$0.00
Total			18	\$4,165,847.43	100%	0	\$0.00		\$0.00
3140E73M0		DITECH FINANCIAL LLC	35	\$2,498,693.34	94.63%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK	1	\$68,000.00	2.58%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,809.34	2.79%	0	\$0.00	NA	\$0.00
Total			37	\$2,640,502.68	100%	0	\$0.00		\$0.00
3140E73N8		AMERICAN FINANCIAL NETWORK, INC.	1	\$87,028.39	4.72%	0	\$0.00	NA	\$0.00
		CENTRAL BANK	1	\$108,500.00	5.88%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	16	\$1,550,581.56	84.03%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,200.00	5.37%	0	\$0.00	NA	\$0.00
Total			19	\$1,845,309.95	100%	0	\$0.00		\$0.00
3140E73P3		AMERICAN FINANCING CORPORATION	1	\$130,561.58	3.8%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	21	\$2,895,103.99	84.25%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$135,000.00	3.93%	0	\$0.00	NA	\$0.00
		MORTGAGE AMERICA, INC.	1	\$127,000.00	3.7%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$148,605.05	4.32%	0	\$0.00	NA	\$0.00
Total			25	\$3,436,270.62	100%	0	\$0.00		\$0.00
3140E73Q1		ALPHA MORTGAGE CORPORATION	1	\$99,859.10	2.26%	0	\$0.00	NA	\$0.00
		AMERICAN BANK MORTGAGE COMPANY	2	\$208,920.00	4.73%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$104,100.00	2.36%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$100,000.00	2.26%	0	\$0.00	NA	\$0.00

	ATLANTIC HOME LOANS, INC.	1	\$99,849.38	2.26%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$109,500.00	2.48%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$100,000.00	2.26%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$100,700.00	2.28%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	16	\$1,564,241.20	35.41%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK	1	\$105,900.00	2.4%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$107,847.83	2.44%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$214,000.00	4.84%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$92,837.19	2.1%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$108,000.00	2.44%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$107,847.82	2.44%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$96,900.00	2.19%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$90,000.00	2.04%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	3	\$303,135.00	6.86%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$90,000.00	2.04%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.26%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	2	\$210,006.07	4.75%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$100,000.00	2.26%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$103,950.00	2.38%	0	\$0.00	NA	\$0.00
Total		44	\$4,417,446.27	100%	0	\$0.00		0 \$0.00
3140E73R9	AMERICAN FINANCIAL LENDING, INC.	1	\$123,825.28	5.52%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$125,000.00	5.57%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,000.00	5.13%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	6	\$700,795.05	31.24%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$118,578.59	5.29%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$120,000.00	5.35%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,436.33	5.06%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$112,400.00	5.01%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$121,600.00	5.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,823.22	5.34%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,855.00	5.25%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$119,826.79	5.34%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$121,324.94	5.41%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,000.00	5.07%	0	\$0.00	NA	\$0.00
Total		19	\$2,243,465.20	100%	0	\$0.00		0 \$0.00
3140E73S7	ALLIED FIRST BANK, SB	1	\$132,713.51	1.98%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$145,000.00	2.16%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,465.00	1.94%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A.	1	\$147,200.00	2.19%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$140,000.00	2.08%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$134,000.00	2%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,750.00	1.89%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC.	1	\$139,500.00	2.08%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	12	\$1,644,509.67	24.48%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,000.00	1.88%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$148,295.00	2.21%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$131,814.01	1.96%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$134,058.00	2%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$136,802.61	2.04%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$271,814.01	4.05%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$143,200.00	2.13%	0	\$0.00	NA	\$0.00
	M&T BANK	2	\$275,600.00	4.1%	0	\$0.00	NA	\$0.00
	MARKET USA FEDERAL	1	\$126,350.00	1.88%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MIDCOUNTRY BANK	2	\$273,000.00	4.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,400.00	2.08%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$257,170.41	3.83%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$150,000.00	2.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,500.00	2.12%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$126,100.00	1.88%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,925.00	2.23%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$141,100.00	2.1%	0	\$0.00	NA	\$0.00
	SOUTHERN SELECT COMMUNITY CREDIT UNION	1	\$127,200.00	1.89%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	4	\$552,775.00	8.23%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$142,800.00	2.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	2.18%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$134,000.00	1.99%	0	\$0.00	NA	\$0.00
Total		49	\$6,716,442.22	100%	0	\$0.00		\$0.00
3140E73T5	ALPHA MORTGAGE CORPORATION	1	\$170,335.00	4.76%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$164,000.00	4.58%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,229.56	4.51%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$165,660.97	4.63%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	11	\$1,781,724.03	49.81%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,563.99	4.57%	0	\$0.00	NA	\$0.00
	FIRST HOPE BANK	1	\$171,000.00	4.78%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$155,475.00	4.35%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$328,747.85	9.19%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$159,250.00	4.45%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,922.00	4.37%	0	\$0.00	NA	\$0.00
Total		22	\$3,576,908.40	100%	0	\$0.00		\$0.00
3140E73U2	ACCUNET MORTGAGE LLC	1	\$360,000.00	0.53%	0	\$0.00	NA	\$0.00

	ALL WESTERN MORTGAGE, INC.	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$544,807.46	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$590,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$215,952.07	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$314,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$292,106.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$189,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$344,491.74	0.5%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$222,130.00	0.33%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$201,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$291,597.71	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$376,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$508,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$619,096.17	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,412.45	0.61%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$735,060.53	1.08%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$415,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$313,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$1,049,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	2	\$757,649.18	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$268,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$548,543.21	0.8%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	2	\$500,310.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	COLUMBIA STATE BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$410,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC.	1	\$266,606.66	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	35	\$10,106,337.25	14.8%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$439,806.78	0.64%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$416,385.67	0.61%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$763,250.39	1.12%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$249,631.70	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$677,880.04	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$679,332.23	1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$493,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$368,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC.	5	\$1,407,237.32	2.06%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$395,198.00	0.58%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,549.20	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$198,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$179,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$202,214.67	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$410,406.77	0.6%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$200,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$313,557.58	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	3	\$1,156,031.92	1.69%	0	\$0.00	NA	0	\$0.00

	LEGACYTEXAS BANK	2	\$456,347.27	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$217,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	LO INC.	1	\$400,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$199,333.00	0.29%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$407,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$440,370.75	0.65%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$514,510.00	0.75%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,425.49	0.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$506,189.14	0.74%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$490,573.53	0.72%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$376,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$384,207.89	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,542,392.26	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$409,966.51	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$211,673.33	0.31%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$355,640.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$517,801.57	0.76%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,204,915.96	1.76%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$278,588.98	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$205,716.18	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$702,220.25	1.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$223,677.26	0.33%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,077.92	0.35%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$533,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,214,115.69	4.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$257,291.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$379,393.26	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$334,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC							
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,358,748.49	1.99%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$3,047,913.50	4.46%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,265,750.00	1.85%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$267,622.39	0.39%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	3	\$623,194.00	0.91%	0	\$0.00	NA	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$213,600.00	0.31%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$277,500.00	0.41%	0	\$0.00	NA	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$434,000.00	0.64%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$206,400.00	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.41%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$269,800.00	0.4%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$454,100.00	0.67%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$531,992.59	0.78%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$359,170.09	0.53%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$270,750.00	0.4%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$246,320.00	0.36%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	4	\$1,008,925.00	1.48%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	3	\$932,191.00	1.37%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$176,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,273.31	0.41%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	3	\$698,300.00	1.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$1,311,906.00	1.92%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP.	4	\$1,030,000.00	1.51%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$564,925.77	0.83%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,120,344.83	1.64%	0	\$0.00	NA	\$0.00

	WEST ONE CAPITAL GROUP INC.	4	\$1,231,100.00	1.8%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$610,447.09	0.89%	0	\$0.00	NA	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	\$0.00
Total		234	\$68,270,534.00	100%	0	\$0.00		\$0.00
3140E73V0	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$297,598.59	1.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$192,500.00	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,635.00	1.13%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$319,000.00	1.5%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$241,674.02	1.14%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$461,613.12	2.17%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	1	\$184,905.59	0.87%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,950.00	0.93%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$285,000.00	1.34%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$199,000.00	0.94%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	20	\$5,219,424.40	24.57%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,250.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$277,000.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$365,000.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	2	\$599,966.00	2.82%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$264,394.00	1.24%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$353,200.00	1.66%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$263,644.39	1.24%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC.	1	\$186,300.00	0.88%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$688,250.00	3.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$205,950.00	0.97%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$191,617.30	0.9%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$323,553.61	1.52%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$416,412.45	1.96%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$335,037.77	1.58%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,425.49	1.96%	0	\$0.00	NA	\$0.00
	M&T BANK	2	\$417,723.03	1.97%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$445,399.23	2.1%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$463,374.98	2.18%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	1.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$493,577.71	2.32%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	1	\$178,747.79	0.84%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$220,000.00	1.04%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$180,500.00	0.85%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$1,178,410.53	5.55%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$256,500.00	1.21%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,559.12	1.5%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$319,568.96	1.5%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	1.96%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,500.00	1%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$262,000.00	1.23%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,200.00	1.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$223,250.00	1.05%	0	\$0.00	NA	\$0.00
		2	\$415,974.10	1.96%	0	\$0.00	NA	\$0.00

	UNIVERSAL LENDING CORPORATION								
	V.I.P. MORTGAGE INC.	1	\$208,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC.	1	\$293,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$325,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$210,000.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,241,537.18	100%	0	\$0.00		0	\$0.00
3140E73W8	AMERISOUTH MORTGAGE COMPANY	1	\$73,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$73,902.55	2.47%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$68,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$78,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,248.28	2.55%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	20	\$1,424,903.56	47.7%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$75,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$103,700.00	3.47%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$84,882.89	2.84%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$56,260.00	1.88%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.	2	\$115,875.00	3.88%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$60,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$69,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$93,870.49	3.14%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$80,800.00	2.7%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$101,524.82	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,280.00	2.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$73,200.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$147,000.00	4.92%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$62,100.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,987,147.59	100%	0	\$0.00		0	\$0.00
3140E73X6	ABC BANK	1	\$108,350.52	1.28%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$105,304.72	1.25%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$104,855.34	1.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,862.23	1.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	2	\$194,930.00	2.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$105,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$87,875.00	1.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$108,600.18	1.29%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$97,465.54	1.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,712.81	1.21%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	44	\$4,302,062.16	51.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$86,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$99,862.23	1.18%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$96,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$524,482.58	6.22%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$94,824.96	1.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$203,407.34	2.41%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$106,972.41	1.27%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$109,848.45	1.3%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$106,952.44	1.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$104,720.91	1.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$91,665.64	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$88,597.77	1.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$102,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$90,125.66	1.07%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,520.00	1.23%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$93,200.00	1.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$107,500.00	1.27%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC.	1	\$105,354.65	1.25%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$106,962.14	1.27%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$87,875.00	1.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$94,869.12	1.12%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$109,500.00	1.3%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC.	1	\$103,600.00	1.23%	0	\$0.00	NA	\$0.00
Total		85	\$8,434,259.80	100%	0	\$0.00		\$0.00
3140E73Y4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$110,797.19	2.53%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$123,500.00	2.82%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$122,392.25	2.8%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$115,575.00	2.64%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,745.69	2.62%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	21	\$2,494,759.03	57%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$115,200.00	2.63%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC.	1	\$116,496.39	2.66%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$117,637.70	2.69%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC.	1	\$117,500.00	2.68%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$240,429.48	5.49%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$114,950.00	2.63%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,650.00	2.76%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$116,300.00	2.66%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$119,700.00	2.73%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$116,214.66	2.66%	0	\$0.00	NA	\$0.00
Total		37	\$4,376,847.39	100%	0	\$0.00		\$0.00
3140E73Z1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.41%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	1.41%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$127,328.25	1.32%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	1	\$140,872.54	1.46%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$138,700.00	1.44%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	46	\$6,338,088.83	65.78%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$131,600.00	1.37%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$149,600.00	1.55%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK	1	\$139,900.00	1.45%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$143,920.00	1.49%	0	\$0.00	NA	\$0.00
	NFM INC. DBA NFM LENDING	1	\$128,081.12	1.33%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,650.00	1.37%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,441.98	1.3%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$129,400.00	1.34%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,015.00	1.5%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	1.56%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.56%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$137,750.00	1.43%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$135,000.00	1.4%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,060.46	1.53%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$129,675.00	1.35%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	1	\$134,925.00	1.4%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	2	\$275,097.37	2.86%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$134,500.00	1.39%	0	\$0.00	NA	\$0.00
Total		70	\$9,635,605.55	100%	0	\$0.00		\$0.00
3140E74A5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,841.47	5.42%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$212,533.78	9.16%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	10	\$1,981,839.33	85.42%	0	\$0.00	NA	\$0.00
Total		12	\$2,320,214.58	100%	0	\$0.00		\$0.00

3140E74B3	BANK'34	1	\$159,399.20	6.96%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	8	\$2,131,742.56	93.04%	0	\$0.00	NA	\$0.00
Total		9	\$2,291,141.76	100%	0	\$0.00		\$0.00
3140E74C1	AMERICAN FINANCIAL NETWORK, INC.	1	\$247,500.00	11.07%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	6	\$1,312,668.29	58.72%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$342,558.48	15.32%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP.	1	\$332,689.00	14.89%	0	\$0.00	NA	\$0.00
Total		9	\$2,235,415.77	100%	0	\$0.00		\$0.00
3140E74D9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$166,250.00	2.47%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$162,800.00	2.42%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,200.00	2.56%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,600.00	2.6%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	2.6%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	1	\$161,923.59	2.41%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	14	\$2,302,307.28	34.26%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,583.40	2.39%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$159,789.30	2.38%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$156,438.99	2.33%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC.	1	\$165,551.98	2.46%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,881.00	2.32%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$159,920.00	2.38%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$166,400.00	2.48%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$164,777.74	2.45%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,600.00	2.58%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$167,593.99	2.49%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$168,000.00	2.5%	0	\$0.00	NA	\$0.00
		1	\$157,514.85	2.34%	0	\$0.00	NA	\$0.00

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		NORTHSTAR BANK OF TEXAS							
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,670.42	2.26%	0	\$0.00	NA	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$154,804.99	2.3%	0	\$0.00	NA	\$0.00
		RMS & ASSOCIATES	1	\$156,750.00	2.33%	0	\$0.00	NA	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,000.00	2.44%	0	\$0.00	NA	\$0.00
		SIGNATURE MORTGAGE CORPORATION	2	\$329,257.90	4.9%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$167,399.20	2.49%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$159,798.69	2.38%	0	\$0.00	NA	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$166,500.00	2.48%	0	\$0.00	NA	\$0.00
Total			41	\$6,721,077.59	100%	0	\$0.00		0 \$0.00
3140E74E7		AMERICAN FINANCIAL NETWORK, INC.	1	\$375,000.00	9.56%	0	\$0.00	NA	\$0.00
		BBMC MORTGAGE, LLC	1	\$241,100.00	6.15%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	11	\$2,711,094.74	69.1%	0	\$0.00	NA	\$0.00
		PEOPLES BANK AND TRUST COMPANY	1	\$175,492.00	4.47%	0	\$0.00	NA	\$0.00
		PREMIER HOME MORTGAGE, INC.	1	\$220,500.00	5.62%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	5.1%	0	\$0.00	NA	\$0.00
Total			16	\$3,923,186.74	100%	0	\$0.00		0 \$0.00
3140E74F4		AMERICAN FINANCIAL FUNDING CORP.	1	\$223,000.00	1.5%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$659,532.73	4.44%	0	\$0.00	NA	\$0.00
		BANK OF THE PACIFIC	1	\$312,000.00	2.1%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$214,700.00	1.45%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	20	\$5,164,835.22	34.78%	0	\$0.00	NA	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$400,000.00	2.69%	0	\$0.00	NA	\$0.00
		GOLDWATER BANK, N.A.	1	\$453,636.95	3.05%	0	\$0.00	NA	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$462,916.85	3.12%	0	\$0.00	NA	\$0.00
		IDEAL HOME LOANS, LLC	1	\$269,252.96	1.81%	0	\$0.00	NA	\$0.00
		INTERCAP LENDING INC.	1	\$210,000.00	1.41%	0	\$0.00	NA	\$0.00
			1	\$337,593.87	2.27%	0	\$0.00	NA	\$0.00

	IRON FINANCIAL, INC A CALIFORNIA CORPORATION							
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$294,450.00	1.98%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$515,548.12	3.47%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$222,912.69	1.5%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$369,434.62	2.49%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$623,150.00	4.2%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$315,493.36	2.12%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$184,572.77	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$202,400.00	1.36%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,012.19	2.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$431,480.93	2.91%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$582,100.49	3.92%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$247,673.42	1.67%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$761,333.36	5.13%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$263,608.00	1.78%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.05%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$239,000.00	1.61%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$270,750.00	1.83%	0	\$0.00	NA	\$0.00
Total		52	\$14,850,388.53	100%	0	\$0.00		\$0.00
3140E74G2	AMERICAN FIRST LENDING CORPORATION	1	\$416,450.87	8.03%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	6	\$1,646,451.00	31.73%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$449,407.42	8.66%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$176,250.00	3.4%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$223,500.00	4.31%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$425,039.55	8.19%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$203,625.00	3.92%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE	1	\$239,683.96	4.62%	0	\$0.00	NA	\$0.00

	LENDING CORP								
	V.I.P. MORTGAGE INC.	1	\$256,461.83	4.94%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$221,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$545,500.00	10.51%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$175,566.30	3.38%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,472.47	4.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,189,408.40	100%	0	\$0.00		0	\$0.00
3140E74H0	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$925,736.73	5.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$192,745.85	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$325,900.00	1.96%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$182,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$502,670.13	3.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,249.00	1.2%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$701,753.86	4.22%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$295,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$207,726.09	1.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$237,092.37	1.43%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,355,344.70	14.16%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$387,584.93	2.33%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,593.34	2.11%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$251,668.15	1.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$250,077.67	1.5%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$191,090.00	1.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$1,465,999.73	8.81%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,962.19	3.53%	0	\$0.00	NA	0	\$0.00
		2	\$655,733.71	3.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC							
	MORTGAGE EXPRESS LLC	1	\$397,947.19	2.39%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$582,211.91	3.5%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$218,025.00	1.31%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$524,278.28	3.15%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$423,073.99	2.54%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,200.00	1.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,559.91	2.1%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$218,224.10	1.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$391,883.27	2.36%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$220,000.00	1.32%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$206,625.00	1.24%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	1.08%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	1.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$634,713.23	3.82%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$280,000.00	1.68%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$275,000.00	1.65%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$415,726.30	2.5%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,644.45	1.62%	0	\$0.00	NA	\$0.00
Total		57	\$16,632,941.08	100%	0	\$0.00		\$0.00
3140E74J6	AMERIFIRST FINANCIAL, INC.	1	\$90,250.00	2.43%	0	\$0.00	NA	\$0.00
	BANK'34	1	\$98,875.45	2.66%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$187,700.00	5.06%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	20	\$1,927,881.62	51.94%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,861.61	2.96%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$91,200.00	2.46%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$99,877.04	2.69%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$105,860.00	2.85%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$90,000.00	2.42%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,400.00	2.76%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$195,481.57	5.27%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$98,400.00	2.65%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$108,710.00	2.93%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$92,000.00	2.48%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,513.00	2.95%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$106,400.00	2.87%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	2.62%	0	\$0.00	NA	\$0.00
Total		38	\$3,711,910.29	100%	0	\$0.00		\$0.00
3140E74K3	CHERRY CREEK MORTGAGE CO, INC.	1	\$224,200.00	10.94%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	4	\$958,172.24	46.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$602,150.00	29.39%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	12.9%	0	\$0.00	NA	\$0.00
Total		8	\$2,048,522.24	100%	0	\$0.00		\$0.00
3140E74L1	AFI FINANCIAL INC.	1	\$180,000.00	1.18%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$399,500.00	2.62%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$284,000.00	1.87%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$350,000.00	2.3%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$368,366.78	2.42%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$129,520.00	0.85%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$417,000.00	2.74%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	44	\$9,432,288.15	61.94%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$360,000.00	2.36%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$405,000.00	2.66%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A.	1	\$329,469.21	2.16%	0	\$0.00	NA	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,500.00	0.8%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$369,921.12	2.43%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$249,124.22	1.64%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	2.74%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$322,500.00	2.12%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$328,000.00	2.15%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$348,500.00	2.29%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$416,000.00	2.73%	0	\$0.00	NA	\$0.00
Total		63	\$15,227,689.48	100%	0	\$0.00		\$0.00
3140E74M9	ACADEMY MORTGAGE CORPORATION	5	\$1,663,322.59	7.29%	0	\$0.00	NA	\$0.00
	AS IS LENDING INCORPORATED	1	\$408,000.00	1.79%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,992,000.00	8.74%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$272,800.00	1.2%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$97,845.77	0.43%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$378,000.00	1.66%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NA	1	\$389,358.95	1.71%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	21	\$5,766,263.08	25.29%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$550,000.00	2.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$741,908.91	3.25%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$155,000.00	0.68%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC.	1	\$280,000.00	1.23%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$382,400.00	1.68%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$337,500.00	1.48%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$833,346.28	3.65%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$400,800.00	1.76%	0	\$0.00	NA	\$0.00
	NTFN, INC.	1	\$325,000.00	1.43%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE, INC.	1	\$356,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$917,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,636.64	1.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$187,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$500,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$308,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$383,434.29	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$271,384.92	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$188,196.81	0.83%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$604,531.10	2.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$793,632.00	3.48%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$298,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$405,303.29	1.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$22,803,564.63	100%	0	\$0.00		0	\$0.00
3140E74N7	COMMONWEALTH MORTGAGE, LLC	1	\$516,703.21	30.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,411.59	14.45%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$288,844.00	16.94%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$403,500.00	23.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$249,615.08	14.65%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,705,073.88	100%	0	\$0.00		0	\$0.00
3140E74P2		ACADEMY MORTGAGE CORPORATION	6	\$1,281,371.00	39.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$218,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$216,500.00	6.73%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$237,600.00	7.39%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	8.09%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC.	1	\$263,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	1	\$368,000.00	11.44%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$371,000.00	11.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,215,471.00	100%	0	\$0.00		0	\$0.00
3140E74Q0		DITECH FINANCIAL LLC	9	\$1,761,218.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,761,218.34	100%	0	\$0.00		0	\$0.00
3140E74V9		DITECH FINANCIAL LLC	4	\$1,062,146.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,146.69	100%	0	\$0.00		0	\$0.00
3140E74X5		DITECH FINANCIAL LLC	5	\$1,356,073.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,356,073.50	100%	0	\$0.00		0	\$0.00
3140E74Y3		DITECH FINANCIAL LLC	4	\$1,057,174.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,057,174.35	100%	0	\$0.00		0	\$0.00
3140E74Z0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$260,400.00	2.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$582,500.00	6.27%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N.A.	1	\$417,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$295,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$300,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$373,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$386,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$395,500.00	4.26%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	2	\$625,520.00	6.74%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	6	\$1,009,168.90	10.87%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$270,200.00	2.91%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	1.08%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC.	2	\$524,702.23	5.65%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$85,500.00	0.92%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$146,400.00	1.58%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$300,000.00	3.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$132,000.00	1.42%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$332,200.00	3.58%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,880.00	1.65%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,000.00	1.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	1.67%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$120,000.00	1.29%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$110,000.00	1.18%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$912,700.00	9.83%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	1	\$144,000.00	1.55%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$191,250.00	2.06%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$260,000.00	2.8%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$130,000.00	1.4%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$200,000.00	2.17%	0	\$0.00	NA	\$0.00
Total		43	\$9,283,921.13	100%	0	\$0.00		\$0.00
3140E75A4	DHA FINANCIAL, INC.	1	\$75,300.00	2.47%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	41	\$2,787,367.48	91.53%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK	1	\$50,600.00	1.66%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,000.00	1.64%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,000.00	2.7%	0	\$0.00	NA	\$0.00
Total		45	\$3,045,267.48	100%	0	\$0.00		\$0.00

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3140E75B2		CENTRAL BANK	1	\$107,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	25	\$2,449,001.23	80.32%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC.	1	\$105,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$85,500.00	2.8%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$102,600.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,049,101.23	100%	0	\$0.00		0	\$0.00
3140E75C0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$117,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		BCB COMMUNITY BANK	1	\$120,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	16	\$1,896,562.03	72.76%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A.	1	\$110,487.00	4.24%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$124,200.00	4.76%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	1	\$119,610.00	4.59%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,400.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,606,759.03	100%	0	\$0.00		0	\$0.00
3140E75D8		ADAMS BANK & TRUST	1	\$133,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$140,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	26	\$3,567,578.35	75.99%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE BANK	1	\$142,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC.	1	\$140,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$132,953.00	2.83%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC.	1	\$144,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$148,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC.	1	\$147,500.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,695,031.35	100%	0	\$0.00		0	\$0.00
3140E75E6		DITECH FINANCIAL LLC	16	\$2,565,794.74	88.73%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$159,920.00	5.53%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$166,000.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,891,714.74	100%	0	\$0.00		0	\$0.00
3140E75F3		AFI FINANCIAL INC.	1	\$216,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC.	1	\$180,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK MORTGAGE COMPANY	1	\$270,000.00	1.53%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$286,300.00	1.63%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$224,019.73	1.27%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$200,000.00	1.14%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$413,500.66	2.35%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC.	1	\$386,000.00	2.19%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$530,100.00	3.01%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	39	\$8,855,278.06	50.27%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$257,000.00	1.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$178,500.00	1.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$675,000.00	3.83%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$389,500.00	2.21%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$227,120.00	1.29%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$182,800.00	1.04%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$225,527.92	1.28%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$190,000.00	1.08%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$458,431.75	2.6%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	1.7%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$563,000.00	3.2%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$187,200.00	1.06%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$318,618.13	1.81%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$242,000.00	1.37%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$769,622.00	4.37%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$207,000.00	1.18%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$682,000.00	3.87%	0	\$0.00	NA	\$0.00
Total		69	\$17,614,518.25	100%	0	\$0.00		\$0.00
3140E75G1	CHURCHILL MORTGAGE CORPORATION	1	\$61,000.00	1.74%	0	\$0.00	NA	\$0.00

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	DITECH FINANCIAL LLC	51	\$3,174,896.57	90.65%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$57,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$57,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$45,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$59,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$47,059.95	1.35%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,502,506.52	100%	0	\$0.00		0	\$0.00
3140E75H9	APPROVED MORTGAGE	1	\$102,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	32	\$3,133,790.60	85.83%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$105,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,651,090.60	100%	0	\$0.00		0	\$0.00
3140E75J5	BANK OF ANN ARBOR	1	\$116,250.00	4.29%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$111,200.00	4.1%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,132,090.78	78.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$114,780.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,710,820.78	100%	0	\$0.00		0	\$0.00
3140E75K2	ATLANTIC HOME LENDING, INC.	1	\$138,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,290,571.80	76.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$143,402.80	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,452.57	3.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$149,377.92	3.49%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$291,764.86	6.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,440.13	3.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,279,510.08	100%	0	\$0.00		0	\$0.00

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3140E75L0	ALLIED FIRST BANK, SB	1	\$232,000.00	1.95%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,965.48	2.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$211,000.00	1.78%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$207,000.00	1.74%	0	\$0.00	NA	\$0.00
	BCB COMMUNITY BANK	1	\$305,000.00	2.57%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$330,000.00	2.78%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$219,155.00	1.84%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$265,400.00	2.23%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	22	\$5,143,223.65	43.27%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$184,000.00	1.55%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$380,000.00	3.2%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$774,000.00	6.51%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	2	\$533,500.00	4.49%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$268,880.25	2.26%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$201,500.00	1.7%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$415,322.76	3.49%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$202,500.00	1.7%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$515,353.81	4.34%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,400.00	2.48%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,500.00	1.48%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$575,915.70	4.85%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,158.12	1.68%	0	\$0.00	NA	\$0.00
Total		46	\$11,886,774.77	100%	0	\$0.00		\$0.00
3140E75N6	ABC BANK	1	\$182,724.38	7.17%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$323,470.00	12.69%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	3	\$771,225.00	30.26%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$232,750.00	9.13%	0	\$0.00	NA	\$0.00

	INDEPENDENT MORTGAGE	1	\$388,000.00	15.22%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$174,131.48	6.83%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$316,500.00	12.42%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,716.62	6.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,548,517.48	100%	0	\$0.00		0	\$0.00
3140E75P1	CHURCHILL MORTGAGE CORPORATION	1	\$77,946.02	4.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$803,474.09	50.41%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$76,125.00	4.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$67,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$85,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	6	\$421,572.00	26.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$62,800.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,593,917.11	100%	0	\$0.00		0	\$0.00
3140E75Q9	ALPHA MORTGAGE CORPORATION	2	\$234,432.00	7.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$121,918.69	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$123,920.00	4.02%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$119,120.00	3.87%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$113,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$110,400.00	3.58%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$721,398.75	23.42%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$110,700.00	3.59%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$120,526.09	3.91%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$116,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,750.00	3.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$118,750.00	3.86%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$115,200.00	3.74%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$122,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$236,100.00	7.67%	0	\$0.00	NA	0	\$0.00

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	SYNOVUS MORTGAGE CORP.	1	\$117,202.08	3.81%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,510.00	3.88%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	3.88%	0	\$0.00	NA	\$0.00
Total		26	\$3,079,927.61	100%	0	\$0.00		0 \$0.00
3140E75R7	ALL WESTERN MORTGAGE, INC.	1	\$158,000.00	3.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$172,000.00	3.42%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,550.00	3.2%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A.	1	\$152,290.00	3.03%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,912.00	3.18%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	11	\$1,774,368.17	35.33%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$174,800.00	3.48%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	3.31%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$156,000.00	3.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$155,000.00	3.09%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$168,000.00	3.34%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$161,000.00	3.21%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP.	1	\$156,275.00	3.11%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$164,000.00	3.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,850.00	3.22%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$165,600.00	3.3%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$161,100.00	3.21%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$170,622.00	3.4%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	2	\$317,850.00	6.33%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$167,500.00	3.31%	0	\$0.00	NA	\$0.00
Total		31	\$5,022,967.17	100%	0	\$0.00		0 \$0.00
3140E75S5	1ST PORTFOLIO LENDING CORPORATION	1	\$197,880.00	0.43%	0	\$0.00	NA	\$0.00
	AFI FINANCIAL INC.	1	\$185,000.00	0.4%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$491,055.00	1.07%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	3	\$678,000.00	1.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$198,000.00	0.43%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCING CORPORATION	3	\$999,802.46	2.17%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$340,000.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$179,900.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$396,000.00	0.86%	0	\$0.00	NA	\$0.00
	APL FEDERAL CREDIT UNION	1	\$312,039.61	0.68%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$404,000.00	0.88%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$264,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$191,200.00	0.42%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	4	\$1,139,500.00	2.48%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$237,165.37	0.52%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$205,300.00	0.45%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$195,723.84	0.43%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$227,905.00	0.5%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$275,500.00	0.6%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$330,000.00	0.72%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	39	\$10,743,617.27	23.37%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$193,000.00	0.42%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$323,000.00	0.7%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	3	\$1,103,500.00	2.4%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$254,400.00	0.55%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,568.85	0.66%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$1,056,800.00	2.3%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$289,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$293,403.25	0.64%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$612,136.29	1.33%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	2	\$579,658.23	1.26%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$669,000.00	1.46%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.91%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$204,000.00	0.44%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$346,500.00	0.75%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$176,000.00	0.38%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC.	2	\$545,700.00	1.19%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$466,870.27	1.02%	0	\$0.00	NA	\$0.00
	J. G. WENTWORTH HOME LENDING, INC.	1	\$237,400.00	0.52%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$193,200.00	0.42%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$229,500.00	0.5%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$497,800.00	1.08%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$330,000.00	0.72%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	2	\$547,000.00	1.19%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$747,500.00	1.63%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$259,375.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$912,800.00	1.99%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$554,467.64	1.21%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	2	\$630,000.00	1.37%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$344,000.00	0.75%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$600,875.00	1.31%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$494,318.03	1.08%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$216,000.00	0.47%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$250,750.00	0.55%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$227,393.29	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$2,407,887.08	5.24%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.91%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$238,500.00	0.52%	0	\$0.00	NA	\$0.00

	RESCUE MORTGAGE, INC.	1	\$219,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$504,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$301,649.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	2	\$450,104.20	0.98%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$186,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$218,025.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$442,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$604,725.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$646,846.43	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$327,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$416,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$180,025.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$196,715.66	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$536,408.00	1.17%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$276,925.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$837,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$428,270.00	0.93%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	2	\$625,515.00	1.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,274,560.00	2.77%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$316,200.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		158	\$45,974,259.77	100%	0	\$0.00		0	\$0.00
3140E75T3	ALPHA MORTGAGE CORPORATION	1	\$273,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$786,127.58	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE	1	\$185,400.00	1.08%	0	\$0.00	NA	0	\$0.00

	SERVICES, L.L.C.							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,700.00	3.28%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$581,250.00	3.38%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	30	\$7,436,643.80	43.29%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$286,495.76	1.67%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$234,000.00	1.36%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$265,600.00	1.55%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC.	1	\$331,255.00	1.93%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,000.00	2.04%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$337,600.00	1.97%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$313,800.00	1.83%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$516,770.85	3.01%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$236,000.00	1.37%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$192,500.00	1.12%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	2	\$379,418.67	2.21%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$332,000.00	1.93%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$549,500.00	3.2%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$395,500.00	2.3%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$250,600.00	1.46%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$288,800.00	1.68%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$306,700.00	1.79%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$410,000.00	2.39%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$570,000.00	3.29%	0	\$0.00	NA	\$0.00
Total		61	\$17,180,261.66	100%	0	\$0.00		0
3140E75U0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,950.00	1.85%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$48,600.00	1.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE	1	\$62,400.00	1.5%	0	\$0.00	NA	\$0.00

	HOME LOANS INC.							
	D. L. EVANS BANK	1	\$65,000.00	1.56%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	39	\$2,672,148.98	64.09%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,900.00	1.87%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK	1	\$84,000.00	2.01%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$83,125.00	1.99%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$47,600.00	1.14%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$46,000.00	1.1%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC.	2	\$126,686.79	3.04%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$64,000.00	1.53%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A.	2	\$158,480.00	3.8%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$168,850.00	4.05%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$80,750.00	1.94%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,000.00	1.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,690.00	1.79%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$55,500.00	1.33%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$43,225.00	1.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$63,750.00	1.52%	0	\$0.00	NA	\$0.00
Total		62	\$4,169,655.77	100%	0	\$0.00		\$0.00
3140E75V8	AFI FINANCIAL INC.	1	\$101,250.00	2.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$189,500.00	4.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$96,000.00	2.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,000.00	2.28%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,000.00	2.28%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$94,500.00	2%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$107,350.00	2.27%	0	\$0.00	NA	\$0.00

	DITECH FINANCIAL LLC	22	\$2,127,407.05	44.99%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$95,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$103,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$106,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,410.00	2%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$92,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$88,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$99,862.23	2.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$99,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,170.89	2.12%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$218,500.00	4.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$92,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,450.00	2.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$97,474.37	2.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$101,250.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,728,524.54	100%	0	\$0.00		0	\$0.00
3140E75W6	AMERICAN FINANCIAL LENDING, INC.	1	\$115,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$121,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$115,850.17	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,838.81	1.39%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$350,895.00	4.18%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$119,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$114,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,104,835.02	36.97%	0	\$0.00	NA	0	\$0.00
		1	\$113,243.77	1.35%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES							
	FIRST PRIORITY FINANCIAL INC	1	\$112,400.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$111,900.00	1.33%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$120,000.00	1.43%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$119,432.00	1.42%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$237,400.00	2.83%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$115,580.07	1.38%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$124,160.00	1.48%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$111,150.00	1.32%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	1.37%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$113,082.39	1.35%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$119,849.02	1.43%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$118,400.00	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$117,837.43	1.4%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$121,336.34	1.44%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$124,000.00	1.48%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$115,840.18	1.38%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$235,550.00	2.81%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$120,407.00	1.43%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$236,480.68	2.82%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$120,000.00	1.43%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$116,755.00	1.39%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$233,710.00	2.78%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$120,000.00	1.43%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,250.00	1.38%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	1.43%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$110,580.00	1.32%	0	\$0.00	NA	\$0.00

	UNIFIRST MORTGAGE CORPORATION	2	\$237,920.00	2.83%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$121,500.00	1.45%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$120,000.00	1.42%	0	\$0.00	NA	\$0.00
Total		71	\$8,397,482.88	100%	0	\$0.00		\$0.00
3140E75X4	ACCUNET MORTGAGE LLC	1	\$145,600.00	1.02%	0	\$0.00	NA	\$0.00
	ADAMS BANK & TRUST	1	\$149,925.00	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$139,217.93	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$130,000.00	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$408,233.00	2.86%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$138,575.43	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$126,000.00	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,000.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.9%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$143,000.00	1%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,404.91	0.99%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$140,000.00	0.98%	0	\$0.00	NA	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$150,000.00	1.05%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$260,205.00	1.82%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$138,129.43	0.97%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC.	1	\$133,000.00	0.93%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	32	\$4,361,394.04	30.5%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$138,380.64	0.97%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$142,316.57	1%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$255,775.00	1.79%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK	1	\$142,405.00	1%	0	\$0.00	NA	\$0.00
		2	\$261,235.72	1.83%	0	\$0.00	NA	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.							
	GULF COAST BANK AND TRUST COMPANY	1	\$127,823.65	0.89%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$270,275.00	1.89%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	3	\$422,021.72	2.95%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$140,300.00	0.98%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$137,600.00	0.96%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$419,136.11	2.93%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$141,404.91	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$260,000.00	1.82%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$147,146.99	1.03%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$278,567.28	1.95%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$148,792.98	1.04%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$126,675.23	0.89%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$133,000.00	0.93%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$142,000.00	0.99%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$149,670.00	1.05%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$141,135.00	0.99%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$146,000.00	1.02%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$130,000.00	0.91%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	0.94%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$139,807.11	0.98%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$267,805.00	1.87%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	1.05%	0	\$0.00	NA	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$147,001.72	1.03%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$134,000.00	0.94%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$146,250.00	1.02%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,750.00	0.96%	0	\$0.00	NA	\$0.00

	THE FEDERAL SAVINGS BANK	2	\$294,800.23	2.06%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$143,910.00	1.01%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$140,000.00	0.98%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	1	\$142,425.00	1%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	3	\$405,418.14	2.84%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$423,050.61	2.96%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00	0.86%	0	\$0.00	NA	\$0.00
Total		104	\$14,297,814.35	100%	0	\$0.00		\$0.00
3140E75Y2	DITECH FINANCIAL LLC	5	\$1,246,922.89	86.19%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$199,800.00	13.81%	0	\$0.00	NA	\$0.00
Total		6	\$1,446,722.89	100%	0	\$0.00		\$0.00
3140E75Z9	AMERICAN FINANCING CORPORATION	2	\$325,200.00	6.89%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	3.6%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,250.00	3.38%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$150,516.00	3.19%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,000.00	3.58%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$159,000.00	3.37%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	13	\$2,101,452.99	44.55%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC	1	\$159,848.63	3.39%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$158,191.41	3.35%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$160,000.00	3.39%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC.	1	\$174,800.00	3.71%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,600.00	3.51%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$165,000.00	3.5%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$169,820.94	3.6%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$159,505.00	3.38%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$170,000.00	3.61%	0	\$0.00	NA	\$0.00
Total		29	\$4,717,184.97	100%	0	\$0.00		\$0.00

3140E76A3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,559.00	16.65%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	5	\$1,378,527.75	73.89%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A.	1	\$176,503.26	9.46%	0	\$0.00	NA	\$0.00
Total		7	\$1,865,590.01	100%	0	\$0.00		0 \$0.00
3140E76B1	AMERICAN FINANCING CORPORATION	2	\$460,050.00	2.85%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$279,000.00	1.73%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$345,329.00	2.14%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$500,000.00	3.1%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$186,300.00	1.16%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$216,000.00	1.34%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$221,350.00	1.37%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	34	\$8,324,052.53	51.65%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$255,000.00	1.58%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,036,155.84	6.43%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$349,000.00	2.17%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$354,592.00	2.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$175,950.00	1.09%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$229,211.26	1.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$309,609.97	1.92%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	2	\$447,800.00	2.78%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	1.68%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$200,000.00	1.24%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$246,500.00	1.53%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$325,000.00	2.02%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$223,000.00	1.38%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$216,000.00	1.34%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$277,700.00	1.72%	0	\$0.00	NA	\$0.00

		VICTORIA FINANCIAL CORP.	1	\$252,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,116,600.60	100%	0	\$0.00		0	\$0.00
3140E76D7		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$361,123.83	2.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$185,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$533,850.00	3.34%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$220,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$183,750.00	1.15%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,700.00	1.27%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$241,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$409,250.00	2.56%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$243,443.32	1.52%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	3	\$1,003,650.00	6.28%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	16	\$4,018,802.46	25.14%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$329,365.70	2.06%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$215,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS, LLC	1	\$225,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$354,378.58	2.22%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK	1	\$339,752.01	2.13%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$408,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$250,475.00	1.57%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$380,580.00	2.38%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$230,096.60	1.44%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$352,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$232,493.44	1.45%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE,	2	\$433,803.00	2.71%	0	\$0.00	NA	0	\$0.00

	INC.							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$619,425.85	3.87%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$208,000.00	1.3%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$228,000.00	1.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$324,900.00	2.03%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$188,751.11	1.18%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$434,055.00	2.71%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$178,000.00	1.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,282.83	1.5%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$214,000.00	1.34%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$707,833.22	4.43%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$271,350.26	1.7%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$516,833.86	3.21%	0	\$0.00	NA	\$0.00
Total		58	\$15,988,146.07	100%	0	\$0.00		\$0.00
3140E76E5	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$72,658.47	4.42%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$52,000.00	3.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$45,030.00	2.74%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$39,949.67	2.43%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	13	\$905,640.81	55.1%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$70,000.00	4.26%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,750.00	4.79%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$132,308.33	8.05%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$62,700.00	3.81%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$52,500.00	3.19%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC.	1	\$56,000.00	3.41%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$76,000.00	4.64%	0	\$0.00	NA	\$0.00
Total		25	\$1,643,537.28	100%	0	\$0.00		\$0.00

3140E76F2		DITECH FINANCIAL LLC	10	\$2,587,466.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,587,466.93	100%	0	\$0.00			0
3140E76G0		DITECH FINANCIAL LLC	14	\$1,368,399.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,368,399.17	100%	0	\$0.00			0
3140E76H8		DITECH FINANCIAL LLC	4	\$641,900.00	57.25%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$160,000.00	14.27%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$319,400.00	28.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,300.00	100%	0	\$0.00			0
3140E76L9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,199,984.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,199,984.81	100%	0	\$0.00			0
3140E76P0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,538,538.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,538,538.63	100%	0	\$0.00			0
3140E76R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,334,286.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,334,286.74	100%	0	\$0.00			0
3140E76T2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,062,042.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,042.25	100%	0	\$0.00			0
3140E7B25		AMERICAN CHARTERED BANK	1	\$252,597.88	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$248,915.77	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,796.60	1.21%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$457,096.16	1.42%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,953.06	0.65%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,985.61	0.62%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,495.28	1.15%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$242,865.49	0.75%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$94,866.14	0.29%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$308,770.74	0.96%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$289,547.27	0.9%	0	\$0.00	NA	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$331,529.13	1.03%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$367,503.41	1.14%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	1.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$316,988.01	0.99%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,243,708.11	3.87%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$371,359.72	1.15%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$255,389.55	0.79%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC.	1	\$230,241.00	0.72%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,349.29	1.26%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$422,034.42	1.31%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	70	\$17,147,513.34	53.3%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$231,784.59	0.72%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$373,586.19	1.16%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$278,812.36	0.87%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$200,483.58	0.62%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$555,885.53	1.73%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$246,473.40	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$327,046.46	1.02%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$273,184.33	0.85%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$322,088.22	1%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$245,952.36	0.76%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL,	1	\$415,231.28	1.29%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$267,261.58	0.83%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$293,240.88	0.91%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$399,027.89	1.24%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$227,075.28	0.71%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL	1	\$276,444.67	0.86%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$411,322.10	1.28%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$617,696.12	1.92%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$243,807.14	0.76%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$383,189.52	1.19%	0	\$0.00	NA	\$0.00
	THE DART BANK	1	\$278,336.88	0.87%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$305,518.40	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$224,066.76	0.68%	0	\$0.00	NA	\$0.00
Total		118	\$32,174,096.70	100%	0	\$0.00		0 \$0.00
3140E7B33	CAPITAL CITY BANK	1	\$80,532.06	2.35%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$3,275,868.45	95.44%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,158.00	2.21%	0	\$0.00	NA	\$0.00
Total		50	\$3,432,558.51	100%	0	\$0.00		0 \$0.00
3140E7B58	AMERICAN FINANCING CORPORATION	1	\$131,054.27	0.65%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,106.03	0.72%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$274,935.84	1.35%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$124,831.62	0.61%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$132,632.87	0.65%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC.	1	\$145,195.24	0.71%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$124,337.78	0.61%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$125,826.41	0.62%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$138,025.11	0.68%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB	1	\$112,345.01	0.55%	0	\$0.00	NA	\$0.00

	MORTGAGE INC							
	CSTONE MORTGAGE INC	1	\$133,568.23	0.66%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,613.54	0.69%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$149,377.82	0.74%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,294.05	0.73%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$119,668.75	0.59%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$256,869.99	1.26%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$271,034.94	1.33%	0	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$116,514.70	0.57%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	109	\$14,256,447.33	70.19%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$149,595.15	0.74%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP.	2	\$284,391.75	1.4%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$149,585.95	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$283,524.05	1.4%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	1	\$137,319.91	0.68%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$136,711.38	0.67%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$149,377.82	0.74%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,680.69	0.67%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$139,419.28	0.69%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$120,920.29	0.6%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,690.85	0.55%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$145,188.76	0.71%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$135,736.91	0.67%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$140,221.95	0.69%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,162.06	0.69%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,872.59	0.7%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A	1	\$132,632.87	0.65%	0	\$0.00	NA	\$0.00

		BANKING CORPORATION							
		TRIDENT MORTGAGE COMPANY LP	2	\$251,109.82	1.24%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$260,166.37	1.28%	0	\$0.00	NA	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$118,367.85	0.58%	0	\$0.00	NA	\$0.00
Total			154	\$20,312,355.83	100%	0	\$0.00		\$0.00
3140E7B66		JPMORGAN CHASE BANK, N.A.	37	\$10,680,279.61	100%	0	\$0.00	NA	\$0.00
Total			37	\$10,680,279.61	100%	0	\$0.00		\$0.00
3140E7B74		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,241.60	3.69%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$246,271.05	2.57%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$130,111.40	1.36%	0	\$0.00	NA	\$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	\$351,399.99	3.67%	0	\$0.00	NA	\$0.00
		CENDERA FUNDING INC.	1	\$203,673.43	2.13%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$210,342.27	2.2%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC.	1	\$415,848.94	4.35%	0	\$0.00	NA	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$216,016.43	2.26%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	2	\$669,162.82	6.99%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	23	\$5,938,165.08	62.07%	0	\$0.00	NA	\$0.00
		MIDWEST BANKCENTRE	1	\$299,635.69	3.13%	0	\$0.00	NA	\$0.00
		RMR FINANCIAL, LLC	1	\$196,107.07	2.05%	0	\$0.00	NA	\$0.00
		TOWNSTONE FINANCIAL INC.	1	\$336,861.42	3.53%	0	\$0.00	NA	\$0.00
Total			36	\$9,566,837.19	100%	0	\$0.00		\$0.00
3140E7B82		JPMORGAN CHASE BANK, N.A.	8	\$1,450,161.88	88.62%	0	\$0.00	NA	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$186,224.34	11.38%	0	\$0.00	NA	\$0.00
Total			9	\$1,636,386.22	100%	0	\$0.00		\$0.00
3140E7B90		BROADVIEW MORTGAGE CORPORATION	1	\$594,025.80	49.24%	0	\$0.00	NA	\$0.00
		COMMERCE HOME MORTGAGE, INC.	1	\$612,449.07	50.76%	0	\$0.00	NA	\$0.00

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Total			2	\$1,206,474.87	100%	0	\$0.00		0	\$0.00
3140E7BE9		CHRISTENSEN FINANCIAL, INC.	1	\$145,098.37	3.27%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	17	\$3,670,443.12	82.74%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC.	1	\$154,572.14	3.48%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$104,524.55	2.36%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$116,546.45	2.63%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$245,052.08	5.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,436,236.71	100%	0	\$0.00		0	\$0.00
3140E7BG4		COMPASS MORTGAGE, INC	1	\$118,130.23	7.61%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$1,316,140.81	84.76%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$118,471.97	7.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,552,743.01	100%	0	\$0.00		0	\$0.00
3140E7BJ8		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,110.93	4.72%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	2	\$562,762.52	14.49%	0	\$0.00	NA	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$169,509.30	4.37%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$173,897.23	4.48%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	16	\$2,369,698.38	61.02%	0	\$0.00	NA	0	\$0.00
		NORTHERN STATES FUNDING GROUP INC	1	\$156,831.97	4.04%	0	\$0.00	NA	0	\$0.00
		RH FUNDING CO., A NEW YORK CORPORATION	1	\$139,668.25	3.6%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$127,718.04	3.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,883,196.62	100%	0	\$0.00		0	\$0.00
3140E7BL3		JPMORGAN CHASE BANK, N.A.	11	\$1,842,686.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,842,686.77	100%	0	\$0.00		0	\$0.00

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3140E7BM1		JPMORGAN CHASE BANK, N.A.	8	\$2,058,206.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,058,206.96	100%	0	\$0.00		0	\$0.00
3140E7BN9		CENDERA FUNDING INC.	1	\$124,504.31	3.61%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC.	1	\$111,655.50	3.23%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$199,718.20	5.78%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$414,689.71	12.01%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	13	\$2,277,764.99	65.96%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$324,941.51	9.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,453,274.22	100%	0	\$0.00		0	\$0.00
3140E7BP4		ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	20.82%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,882.63	20.64%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$1,170,901.25	58.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,000,209.37	100%	0	\$0.00		0	\$0.00
3140E7BQ2		JPMORGAN CHASE BANK, N.A.	9	\$993,992.37	87.08%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	\$147,451.84	12.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,141,444.21	100%	0	\$0.00		0	\$0.00
3140E7BR0		JPMORGAN CHASE BANK, N.A.	7	\$2,020,456.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,020,456.53	100%	0	\$0.00		0	\$0.00
3140E7BS8		ASSOCIATED MORTGAGE BANKERS INC	2	\$569,236.67	9.96%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	15	\$5,019,230.55	87.81%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$127,462.79	2.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,715,930.01	100%	0	\$0.00		0	\$0.00
3140E7BT6		JPMORGAN CHASE BANK, N.A.	18	\$2,561,934.74	93.3%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$184,050.48	6.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,745,985.22	100%	0	\$0.00		0	\$0.00
3140E7BU3		JPMORGAN CHASE BANK, N.A.	17	\$1,624,501.30	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,624,501.30	100%	0	\$0.00		0	\$0.00
3140E7BV1	CENDERA FUNDING INC.		1	\$96,576.90	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION		1	\$109,449.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$100,820.93	2.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC		1	\$85,279.46	1.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.		1	\$102,715.68	2.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.		1	\$105,308.50	2.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		36	\$3,530,272.80	77.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.		1	\$102,614.69	2.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		1	\$95,867.74	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.		1	\$94,743.60	2.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		1	\$105,982.11	2.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,529,631.41	100%	0	\$0.00		0	\$0.00
3140E7BW9	AMBECK MORTGAGE ASSOCIATES		1	\$367,469.44	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICASH		1	\$298,755.65	3.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		1	\$352,893.29	3.63%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC		1	\$385,394.78	3.96%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP		1	\$470,169.64	4.84%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.		1	\$259,041.08	2.66%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC		1	\$254,771.12	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$295,678.46	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$460,682.86	4.74%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.		1	\$413,825.79	4.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO		1	\$304,730.75	3.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		2	\$724,568.75	7.45%	0	\$0.00	NA	0	\$0.00

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	LEADER BANK, NA., A CORPORATION	1	\$371,985.15	3.83%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC.	1	\$389,876.13	4.01%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP.	1	\$305,910.83	3.15%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	1	\$415,270.35	4.27%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,801.46	4.19%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP.	1	\$283,595.12	2.92%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$337,558.76	3.47%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$275,019.49	2.83%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$569,070.38	5.85%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$413,672.01	4.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	4.27%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$394,357.46	4.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,842.08	2.14%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$348,448.66	3.58%	0	\$0.00	NA	\$0.00
Total		28	\$9,723,659.84	100%	0	\$0.00		0
3140E7BX7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$473,108.80	2.62%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$537,906.65	2.97%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$898,381.94	4.97%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$542,389.19	3%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$493,081.09	2.73%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$573,610.85	3.17%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$459,533.24	2.54%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$463,571.82	2.56%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$464,351.33	2.57%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$499,555.89	2.76%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,913.50	2.97%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$430,286.96	2.38%	0	\$0.00	NA	\$0.00

	CORPORATION, A VIRGINIA CORPORATION							
	GOOGAIN, INC	1	\$481,041.04	2.66%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$4,664,572.77	25.78%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$470,626.35	2.6%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$550,001.92	3.04%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING	1	\$542,423.71	3%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$425,228.88	2.35%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$553,944.17	3.06%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$430,247.90	2.38%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$521,273.77	2.88%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$441,162.52	2.44%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$722,121.51	3.99%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$796,681.71	4.4%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$563,995.14	3.12%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$555,685.51	3.06%	0	\$0.00	NA	\$0.00
Total		36	\$18,091,698.16	100%	0	\$0.00		0 \$0.00
3140E7BY5	CLIFFCO, INC.	1	\$622,905.53	3.48%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$17,285,178.31	96.52%	0	\$0.00	NA	\$0.00
Total		33	\$17,908,083.84	100%	0	\$0.00		0 \$0.00
3140E7BZ2	JPMORGAN CHASE BANK, N.A.	8	\$2,134,541.00	93.29%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP.	1	\$153,626.54	6.71%	0	\$0.00	NA	\$0.00
Total		9	\$2,288,167.54	100%	0	\$0.00		0 \$0.00
3140E7C73	NEW ENGLAND FEDERAL CREDIT UNION	1	\$217,579.16	16.98%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	2	\$249,481.43	19.46%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,264.46	11.8%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$201,520.13	15.72%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$461,879.11	36.04%	0	\$0.00	NA	\$0.00
Total		7	\$1,281,724.29	100%	0	\$0.00		0 \$0.00

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3140E7C81		MORTGAGE FINANCIAL INC	2	\$408,528.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$408,528.41	100%	0	\$0.00		0	\$0.00
3140E7CC2		AMERICAN FINANCING CORPORATION	1	\$204,259.61	2.82%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTERSHIP	1	\$281,080.82	3.89%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	20	\$5,244,271.41	72.52%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE CORP	1	\$227,143.17	3.14%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$581,836.99	8.05%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$339,176.83	4.69%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$353,683.85	4.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,231,452.68	100%	0	\$0.00		0	\$0.00
3140E7CD0		JPMORGAN CHASE BANK, N.A.	6	\$2,872,385.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,872,385.01	100%	0	\$0.00		0	\$0.00
3140E7CE8		JPMORGAN CHASE BANK, N.A.	31	\$1,943,553.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,943,553.23	100%	0	\$0.00		0	\$0.00
3140E7CF5		JPMORGAN CHASE BANK, N.A.	32	\$5,132,569.82	97.14%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC.	1	\$151,141.20	2.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,283,711.02	100%	0	\$0.00		0	\$0.00
3140E7CG3		JPMORGAN CHASE BANK, N.A.	10	\$1,110,576.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,576.69	100%	0	\$0.00		0	\$0.00
3140E7CH1		CENDERA FUNDING INC.	1	\$134,557.59	2.5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	2	\$686,772.03	12.76%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	18	\$4,112,803.36	76.4%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$142,696.06	2.65%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$306,636.19	5.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,383,465.23	100%	0	\$0.00		0	\$0.00

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3140E7CJ7	JPMORGAN CHASE BANK, N.A.	1	\$533,850.00	46.71%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	2	\$306,198.88	26.79%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$302,777.64	26.5%	0	\$0.00	NA	\$0.00
Total		5	\$1,142,826.52	100%	0	\$0.00		0 \$0.00
3140E7CK4	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,705.36	10.12%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,561,977.04	79.15%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,687.68	10.73%	0	\$0.00	NA	\$0.00
Total		7	\$1,973,370.08	100%	0	\$0.00		0 \$0.00
3140E7CL2	FIRST SAVINGS MORTGAGE CORPORATION	2	\$432,838.69	3.21%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,176.62	2.82%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$299,586.68	2.22%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$315,147.13	2.34%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$11,237,624.43	83.46%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$127,654.53	0.95%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$316,462.67	2.35%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$191,741.37	1.42%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,772.68	1.23%	0	\$0.00	NA	\$0.00
Total		50	\$13,465,004.80	100%	0	\$0.00		0 \$0.00
3140E7D31	BRIDGEWAY FINANCIAL, LLC	1	\$76,900.00	5.85%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	1	\$110,051.83	8.37%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$59,200.00	4.5%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$69,903.56	5.32%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$66,750.00	5.08%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$119,838.36	9.12%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$90,000.00	6.85%	0	\$0.00	NA	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,999.29	5.55%	0	\$0.00	NA	\$0.00

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		STONEGATE MORTGAGE CORPORATION	8	\$648,987.00	49.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,314,630.04	100%	0	\$0.00		0	\$0.00
3140E7D49		AUGUSTA VAH FEDERAL CREDIT UNION	1	\$64,904.25	4.23%	0	\$0.00	NA	0	\$0.00
		EAGLE SAVINGS BANK	1	\$144,400.00	9.42%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$136,114.00	8.88%	0	\$0.00	NA	0	\$0.00
		MIDSTATES BANK, NA	1	\$127,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$127,953.46	8.35%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$932,491.00	60.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,532,862.71	100%	0	\$0.00		0	\$0.00
3140E7D56		BANK OF NORTH CAROLINA	1	\$169,276.80	12.06%	0	\$0.00	NA	0	\$0.00
		COLEMAN COUNTY STATE BANK	1	\$172,175.00	12.27%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK AND TRUST COMPANY	1	\$168,204.28	11.98%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA, INC.	1	\$164,297.73	11.7%	0	\$0.00	NA	0	\$0.00
		NEW WEST LENDING, INC.	1	\$160,000.00	11.4%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING INC.	1	\$159,389.83	11.36%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$125,337.11	8.93%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$285,000.00	20.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,403,680.75	100%	0	\$0.00		0	\$0.00
3140E7D64		CHARTER WEST NATIONAL BANK	1	\$28,500.00	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$152,000.00	9.64%	0	\$0.00	NA	0	\$0.00
		KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$104,374.44	6.62%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$214,744.14	13.62%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$221,415.74	14.04%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	9	\$728,144.60	46.19%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,942.33	3.04%	0	\$0.00	NA	0	\$0.00

		TRN FINANCIAL LLC DBA AMP LENDING	1	\$79,404.48	5.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,576,525.73	100%	0	\$0.00		0	\$0.00
3140E7D72		PREMIER BANK	1	\$238,000.00	15.05%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,343,068.25	84.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,581,068.25	100%	0	\$0.00		0	\$0.00
3140E7D80		1ST COLONIAL COMMUNITY BANK	1	\$328,263.35	1.28%	0	\$0.00	NA	0	\$0.00
		1ST RATE HOME MORTGAGE, INC.	1	\$320,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$231,673.11	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$220,710.98	0.86%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC.	1	\$192,240.70	0.75%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$151,776.07	0.59%	0	\$0.00	NA	0	\$0.00
		CALI-LAND, INC.	1	\$299,567.75	1.17%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$218,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF GEORGIA	1	\$222,985.37	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$269,619.58	1.05%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$295,164.45	1.15%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$165,521.64	0.65%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE, INC.	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$464,600.00	1.81%	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$416,412.45	1.62%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$185,006.06	0.72%	0	\$0.00	NA	0	\$0.00
		MONUMENT BANK	1	\$242,250.00	0.95%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$303,943.00	1.19%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$343,800.00	1.34%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	1	\$310,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		PRUDLER FUNDING	1	\$310,400.00	1.21%	0	\$0.00	NA	0	\$0.00
		RADIANT FINANCIAL GROUP, LLC	1	\$247,200.00	0.96%	0	\$0.00	NA	0	\$0.00
		STC CAPITAL BANK	1	\$220,000.00	0.86%	0	\$0.00	NA	0	\$0.00

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	STONEGATE MORTGAGE CORPORATION	59	\$17,349,426.88	67.7%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$311,888.75	1.22%	0	\$0.00	NA	\$0.00
	SUPER RATE INC	1	\$416,450.87	1.62%	0	\$0.00	NA	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$271,000.00	1.06%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$511,001.21	1.99%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$391,500.00	1.54%	0	\$0.00	NA	\$0.00
Total		89	\$25,627,902.22	100%	0	\$0.00		0
3140E7F88	BENCHMARK COMMUNITY BANK	1	\$163,298.88	0.08%	0	\$0.00	NA	\$0.00
	COASTLAND FEDERAL CREDIT UNION	1	\$172,260.40	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$100,568.21	0.05%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	1,005	\$205,013,380.50	99.65%	0	\$0.00	NA	\$0.00
	STATE BANK NORTHWEST	1	\$179,238.21	0.09%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$105,949.69	0.05%	0	\$0.00	NA	\$0.00
Total		1,010	\$205,734,695.89	100%	0	\$0.00		0
3140E7F96	QUICKEN LOANS INC.	103	\$7,350,458.28	100%	0	\$0.00	NA	\$0.00
Total		103	\$7,350,458.28	100%	0	\$0.00		0
3140E7G20	AQUESTA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$215,702.40	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$119,788.84	0.04%	0	\$0.00	NA	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$299,600.00	0.1%	0	\$0.00	NA	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$401,173.00	0.14%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	1,087	\$283,493,509.36	99.35%	0	\$0.00	NA	\$0.00
	SKAGIT BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF CLARENDON	1	\$110,989.56	0.04%	0	\$0.00	NA	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	NA	\$0.00
Total		1,096	\$285,349,013.16	100%	0	\$0.00		0
3140E7G38	QUICKEN LOANS INC.	11	\$1,465,139.56	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,465,139.56	100%	0	\$0.00		0

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3140E7G46		QUICKEN LOANS INC.	9	\$1,599,276.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,276.14	100%	0	\$0.00		0	\$0.00
3140E7G53		QUICKEN LOANS INC.	7	\$1,987,352.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,987,352.09	100%	0	\$0.00		0	\$0.00
3140E7G61		QUICKEN LOANS INC.	4	\$1,061,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,061,150.00	100%	0	\$0.00		0	\$0.00
3140E7G79		FIRST NATIONAL BANK (VA)	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
		GULF COAST COMMUNITY BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	587	\$150,109,474.87	99.6%	0	\$0.00	NA	0	\$0.00
Total			590	\$150,721,324.87	100%	0	\$0.00		0	\$0.00
3140E7G87		QUICKEN LOANS INC.	234	\$15,993,150.85	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,993,150.85	100%	0	\$0.00		0	\$0.00
3140E7G95		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	267	\$26,126,198.66	99.63%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,222,198.66	100%	0	\$0.00		0	\$0.00
3140E7GA2		QUICKEN LOANS INC.	170	\$22,014,984.08	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,014,984.08	100%	0	\$0.00		0	\$0.00
3140E7GB0		QUICKEN LOANS INC.	321	\$21,803,203.11	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$21,803,203.11	100%	0	\$0.00		0	\$0.00
3140E7GC8		QUICKEN LOANS INC.	113	\$10,926,742.96	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,926,742.96	100%	0	\$0.00		0	\$0.00
3140E7GD6		QUICKEN LOANS INC.	56	\$6,552,400.20	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,552,400.20	100%	0	\$0.00		0	\$0.00
3140E7GE4		QUICKEN LOANS INC.	23	\$3,973,621.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,973,621.41	100%	0	\$0.00		0	\$0.00
3140E7GF1		AQUESTA BANK	1	\$145,350.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANK OF CHARLES TOWN	1	\$279,595.85	0.09%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$1,161,468.49	0.37%	0	\$0.00	NA	0	\$0.00
			1	\$139,802.74	0.04%	0	\$0.00	NA	0	\$0.00

		GULF COAST COMMUNITY BANK							
		MOUNTAIN COMMERCE BANK	1	\$415,399.54	0.13%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	1,185	\$309,807,362.18	99.24%	0	\$0.00	NA	\$0.00
		STATE BANK NORTHWEST	1	\$239,657.27	0.08%	0	\$0.00	NA	\$0.00
Total			1,191	\$312,188,636.07	100%	0	\$0.00		\$0.00
3140E7GG9		BANK OF CHARLES TOWN	1	\$520,355.85	0.17%	0	\$0.00	NA	\$0.00
		CENTRAL BANK (MN)	1	\$274,500.00	0.09%	0	\$0.00	NA	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$399,422.64	0.13%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$212,486.50	0.07%	0	\$0.00	NA	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$411,411.65	0.13%	0	\$0.00	NA	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$270,385.29	0.09%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	1,180	\$308,064,464.48	99.14%	1	\$240,081.04	NA	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$279,614.23	0.09%	0	\$0.00	NA	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$292,082.30	0.09%	0	\$0.00	NA	\$0.00
Total			1,188	\$310,724,722.94	100%	1	\$240,081.04		\$0.00
3140E7GH7		PEOPLES TRUST & SAVINGS BANK	1	\$66,906.52	0.7%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	127	\$9,542,819.42	99.3%	0	\$0.00	NA	\$0.00
Total			128	\$9,609,725.94	100%	0	\$0.00		\$0.00
3140E7GJ3		MOUNTAIN COMMERCE BANK	1	\$91,873.24	0.64%	0	\$0.00	NA	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.7%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	143	\$14,139,006.55	98.66%	0	\$0.00	NA	\$0.00
Total			145	\$14,330,742.02	100%	0	\$0.00		\$0.00
3140E7GK0		QUICKEN LOANS INC.	219	\$25,936,357.22	99.11%	0	\$0.00	NA	\$0.00
		ROYAL SAVINGS BANK	1	\$115,438.71	0.44%	0	\$0.00	NA	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$117,929.53	0.45%	0	\$0.00	NA	\$0.00
Total			221	\$26,169,725.46	100%	0	\$0.00		\$0.00
3140E7GL8		QUICKEN LOANS INC.	9	\$1,204,837.19	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,204,837.19	100%	0	\$0.00		\$0.00
3140E7GM6			1	\$502,352.52	0.49%	0	\$0.00	NA	\$0.00

		FRANKLIN ADVANTAGE, INC.							
		QUICKEN LOANS INC.	399	\$102,215,780.53	99.51%	0	\$0.00	NA	\$0.00
Total			400	\$102,718,133.05	100%	0	\$0.00		\$0.00
3140E7GN4		QUICKEN LOANS INC.	468	\$32,189,866.43	100%	0	\$0.00	NA	\$0.00
Total			468	\$32,189,866.43	100%	0	\$0.00		\$0.00
3140E7GP9		FIRST COMMUNITY NATIONAL BANK	1	\$89,127.72	0.17%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	529	\$51,895,651.37	99.83%	0	\$0.00	NA	\$0.00
Total			530	\$51,984,779.09	100%	0	\$0.00		\$0.00
3140E7GQ7		QUICKEN LOANS INC.	196	\$23,045,266.66	99.5%	0	\$0.00	NA	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$114,855.31	0.5%	0	\$0.00	NA	\$0.00
Total			197	\$23,160,121.97	100%	0	\$0.00		\$0.00
3140E7GR5		BANK OF CHARLES TOWN	1	\$139,656.56	0.41%	0	\$0.00	NA	\$0.00
		COLUMBIA STATE BANK	1	\$146,642.00	0.43%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	245	\$33,543,564.11	99.16%	0	\$0.00	NA	\$0.00
Total			247	\$33,829,862.67	100%	0	\$0.00		\$0.00
3140E7GS3		QUICKEN LOANS INC.	68	\$11,135,338.20	100%	0	\$0.00	NA	\$0.00
Total			68	\$11,135,338.20	100%	0	\$0.00		\$0.00
3140E7GT1		QUICKEN LOANS INC.	33	\$9,115,996.82	100%	0	\$0.00	NA	\$0.00
Total			33	\$9,115,996.82	100%	0	\$0.00		\$0.00
3140E7GU8		QUICKEN LOANS INC.	106	\$26,202,038.20	100%	0	\$0.00	NA	\$0.00
Total			106	\$26,202,038.20	100%	0	\$0.00		\$0.00
3140E7GV6		QUICKEN LOANS INC.	384	\$76,260,247.78	100%	0	\$0.00	NA	\$0.00
Total			384	\$76,260,247.78	100%	0	\$0.00		\$0.00
3140E7GW4		QUICKEN LOANS INC.	93	\$14,831,585.75	100%	0	\$0.00	NA	\$0.00
Total			93	\$14,831,585.75	100%	0	\$0.00		\$0.00
3140E7GX2		QUICKEN LOANS INC.	102	\$6,860,445.04	100%	0	\$0.00	NA	\$0.00
Total			102	\$6,860,445.04	100%	0	\$0.00		\$0.00
3140E7GY0		QUICKEN LOANS INC.	67	\$6,570,604.86	100%	0	\$0.00	NA	\$0.00
Total			67	\$6,570,604.86	100%	0	\$0.00		\$0.00
3140E7GZ7		QUICKEN LOANS INC.	77	\$21,694,412.48	100%	0	\$0.00	NA	\$0.00
Total			77	\$21,694,412.48	100%	0	\$0.00		\$0.00

3140E7HA1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$121,436.19	0.82%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	124	\$14,638,765.82	99.18%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,760,202.01	100%	0	\$0.00		0	\$0.00
3140E7HB9		QUICKEN LOANS INC.	173	\$23,836,273.97	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,836,273.97	100%	0	\$0.00		0	\$0.00
3140E7HC7		QUICKEN LOANS INC.	45	\$10,636,414.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,636,414.54	100%	0	\$0.00		0	\$0.00
3140E7J27		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,100.00	2.07%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$116,325.00	2.11%	0	\$0.00	NA	0	\$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$111,535.45	2.03%	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$115,840.18	2.1%	0	\$0.00	NA	0	\$0.00
		CLASSIC NY MORTGAGEG, LLC, A NEW JERSEY CORPORATION	1	\$115,450.63	2.1%	0	\$0.00	NA	0	\$0.00
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$116,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$118,487.82	2.15%	0	\$0.00	NA	0	\$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$120,622.59	2.19%	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF TEXAS, SSB	1	\$118,500.00	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$120,020.52	2.18%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$113,286.43	2.06%	0	\$0.00	NA	0	\$0.00
		FIRSTCO MORTGAGE CORP	1	\$111,845.70	2.03%	0	\$0.00	NA	0	\$0.00
			10	\$1,191,761.15	21.64%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$118,678.51	2.16%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,284.93	2.22%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,000.00	2.03%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$111,800.00	2.03%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$115,529.54	2.1%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$121,500.00	2.21%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,306.11	2.17%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$111,550.00	2.03%	0	\$0.00	NA	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$115,500.00	2.1%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$242,655.00	4.41%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$113,400.00	2.06%	0	\$0.00	NA	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$121,693.14	2.21%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC.	1	\$111,000.00	2.02%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,850.00	2.16%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$111,900.00	2.03%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	2.09%	0	\$0.00	NA	\$0.00

	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$112,000.00	2.03%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,694.13	2.01%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$123,337.08	2.24%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$110,469.13	2.01%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$124,825.92	2.27%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$122,250.00	2.22%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,500.00	2.09%	0	\$0.00	NA	\$0.00
Total		47	\$5,506,498.96	100%	0	\$0.00		0 \$0.00
3140E7J35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.91%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$221,850.00	0.72%	0	\$0.00	NA	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$175,783.59	0.57%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$259,672.89	0.84%	0	\$0.00	NA	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.02%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$416,475.35	1.35%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$218,137.58	0.71%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$187,800.00	0.61%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$244,800.00	0.79%	0	\$0.00	NA	\$0.00

	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$195,759.00	0.63%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$329,203.24	1.06%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$718,052.34	2.32%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$188,800.00	0.61%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC.	1	\$326,250.00	1.05%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$212,508.00	0.69%	0	\$0.00	NA	\$0.00
	DESERT CANYON MORTGAGE CO, LLC, A WASHINGTON LIMITED LIABIL	1	\$314,910.00	1.02%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,180.88	1.05%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL INC	1	\$183,750.00	0.59%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL INC,	1	\$281,200.00	0.91%	0	\$0.00	NA	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$278,344.32	0.9%	0	\$0.00	NA	\$0.00
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$183,685.27	0.59%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$185,250.00	0.6%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC. .	1	\$268,850.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$290,675.36	0.94%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$331,132.87	1.07%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.81%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,978,233.11	16.1%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED	2	\$435,106.85	1.41%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$647,983.74	2.1%	0	\$0.00	NA	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$181,771.02	0.59%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$227,706.51	0.74%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$231,701.37	0.75%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$217,361.63	0.7%	0	\$0.00	NA	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,475.35	1.35%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$283,143.32	0.92%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$185,366.49	0.6%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$355,146.30	1.15%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$383,505.70	1.24%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$224,729.15	0.73%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$380,509.57	1.23%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.61%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$287,222.07	0.93%	0	\$0.00	NA	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$292,240.23	0.94%	0	\$0.00	NA	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,662.94	0.9%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$401,250.00	1.3%	0	\$0.00	NA	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$263,667.85	0.85%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$310,500.00	1%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$226,115.16	0.73%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$254,473.00	0.82%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$189,290.46	0.61%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$221,227.64	0.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$705,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,177.24	0.85%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$307,612.50	0.99%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,778.68	0.58%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$249,061.25	0.81%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$410,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$199,542.81	0.65%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$793,233.73	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$296,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK							
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$359,157.85	1.16%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$505,000.00	1.63%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$205,655.00	0.66%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$832,789.91	2.69%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$755,531.20	2.44%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$198,161.62	0.64%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,773.76	0.59%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$323,000.00	1.04%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$367,037.64	1.19%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$416,498.95	1.35%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$338,350.00	1.09%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$319,606.53	1.03%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,400.00	1.09%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$277,500.00	0.9%	0	\$0.00	NA	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$229,600.00	0.74%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$247,200.00	0.8%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.68%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,524.82	0.72%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$249,678.19	0.8%	0	\$0.00	NA	\$0.00
Total		110	\$30,928,481.83	100%	0	\$0.00		0 \$0.00
3140E7J43	C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$41,545.22	2.23%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,750.00	4.87%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$89,881.48	4.82%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$90,250.00	4.84%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$35,204.63	1.89%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$662,170.43	35.52%	0	\$0.00	NA	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$99,750.00	5.35%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$93,673.65	5.03%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$101,850.00	5.46%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION.	1	\$75,997.45	4.08%	0	\$0.00	NA	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$48,935.47	2.63%	0	\$0.00	NA	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$91,400.00	4.9%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$109,858.41	5.89%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC,	1	\$54,400.00	2.92%	0	\$0.00	NA	\$0.00

	A PENNSYLVANIA L								
	TEXELL CREDIT UNION	1	\$76,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,464.89	5.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,864,131.63	100%	0	\$0.00		0	\$0.00
3140E7J50	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$131,337.00	3.76%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$139,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,084.78	3.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,362.00	3.94%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$137,429.75	3.94%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$129,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING INC,A FLORIDA CORPORATION	1	\$131,040.89	3.75%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.,	1	\$125,937.68	3.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$542,158.00	15.53%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$132,484.39	3.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$137,073.32	3.93%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$128,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,400.00	3.59%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC,	2	\$264,639.27	7.58%	0	\$0.00	NA	0	\$0.00

	AN ALABAMA LIMITED LIABILITY COMPANY								
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	3.76%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$141,574.04	4.06%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$149,062.22	4.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,846.20	3.66%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$131,018.53	3.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$139,827.86	4.01%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$127,500.00	3.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,490,025.93	100%	0	\$0.00		0	\$0.00
3140E7J68	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$168,532.78	3.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$153,565.27	3.38%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,783.60	3.79%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL INC	1	\$163,294.30	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$158,589.87	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,000.23	3.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,003,006.59	22.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$151,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,764.92	3.32%	0	\$0.00	NA	0	\$0.00

	GOOGAIN INC, A CORPORATION.	1	\$162,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$154,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,989.92	3.59%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$167,920.00	3.7%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,442.89	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$156,398.93	3.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$327,577.79	7.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$164,487.99	3.63%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$160,603.26	3.54%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$159,795.28	3.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$170,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION.	1	\$153,656.44	3.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,536,710.06	100%	0	\$0.00		0	\$0.00
3140E7J76	BARTON HILLS MORTGAGE LLC	1	\$264,800.00	18.72%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$360,386.14	25.48%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,706.36	18.08%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$243,720.12	17.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$289,667.36	20.49%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION							
Total			5	\$1,414,279.98	100%	0	\$0.00		0
3140E7J84		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$119,863.50	8.46%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$226,000.00	15.95%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,955.00	8.75%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,826.04	8.74%	0	\$0.00	NA	0
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$118,200.00	8.34%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$112,000.00	7.91%	1	\$111,305.83	NA	0
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$123,750.00	8.74%	0	\$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,860.34	7.83%	0	\$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$119,099.97	8.41%	0	\$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	8.19%	0	\$0.00	NA	0
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$123,000.00	8.68%	0	\$0.00	NA	0
Total			12	\$1,416,554.85	100%	1	\$111,305.83		0
3140E7J92		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99%	0	\$0.00	NA	0
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$167,096.72	13.9%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,596.03	6.2%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$149,445.00	12.43%	0	\$0.00	NA	0
			1	\$84,396.10	7.02%	0	\$0.00	NA	0

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION							
	K.D. FINANCIAL SEVICES, INC, A NORTH CAROLINA CORPORATION	1	\$70,400.00	5.86%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$80,000.00	6.65%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$81,130.00	6.75%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$44,345.41	3.69%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,132.13	4.59%	0	\$0.00	NA	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$75,000.00	6.24%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$68,826.02	5.72%	0	\$0.00	NA	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$83,868.00	6.97%	0	\$0.00	NA	\$0.00
Total		16	\$1,202,235.41	100%	0	\$0.00		\$0.00
3140E7JV3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.72%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,423.00	3.55%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$235,306.00	2.02%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,045,800.00	8.98%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,000.00	2.4%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$255,000.00	2.19%	0	\$0.00	NA	\$0.00

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$589,540.00	5.06%	0	\$0.00	NA	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.43%	0	\$0.00	NA	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,200.00	2.02%	0	\$0.00	NA	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,501.14	2.78%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,168,505.99	18.62%	0	\$0.00	NA	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$354,000.00	3.04%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$209,600.00	1.8%	0	\$0.00	NA	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	1.29%	0	\$0.00	NA	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$218,500.00	1.88%	0	\$0.00	NA	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,938.00	5.75%	0	\$0.00	NA	\$0.00
MORTGAGE 4 U LLC.	1	\$324,000.00	2.78%	0	\$0.00	NA	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	1.84%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.99%	0	\$0.00	NA	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$302,100.00	2.59%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$187,621.00	1.61%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$362,097.80	3.11%	0	\$0.00	NA	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000.00	1.62%	0	\$0.00	NA	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	\$0.00
UNITED AMERICAN	1	\$355,701.49	3.05%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATI							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$916,136.00	7.87%	0	\$0.00	NA	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,200.00	3.43%	0	\$0.00	NA	\$0.00
Total		38	\$11,647,170.42	100%	0	\$0.00		\$0.00
3140E7JW1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,536,292.81	1.13%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	\$1,013,600.00	0.75%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,912.54	0.1%	0	\$0.00	NA	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$174,753.42	0.13%	0	\$0.00	NA	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,750.00	0.36%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,162,100.00	0.86%	0	\$0.00	NA	\$0.00
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.23%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,750.00	0.11%	0	\$0.00	NA	\$0.00
	AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$322,952.00	0.24%	0	\$0.00	NA	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$185,992.56	0.14%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$370,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	NA	\$0.00

	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$242,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	\$1,084,915.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$234,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$342,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$664,904.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$285,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$387,439.96	0.29%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$637,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$224,682.98	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,189.32	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$370,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$345,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$710,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$252,000.00	0.19%	0	\$0.00	NA	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LIMITED LIABILITY C	1	\$231,993.13	0.17%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$325,750.00	0.24%	0	\$0.00	NA	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$204,361.00	0.15%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$443,600.00	0.33%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,578,791.42	1.9%	0	\$0.00	NA	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$314,450.00	0.23%	0	\$0.00	NA	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA	1	\$151,454.87	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$516,650.00	0.38%	0	\$0.00	NA	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$522,000.00	0.38%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$272,400.00	0.2%	0	\$0.00	NA	\$0.00
	CLASSIC NYMORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$416,250.00	0.31%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A LIMITED PARTNERSHIP	1	\$279,600.00	0.21%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00

	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$688,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,228,170.00	1.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$562,590.49	0.41%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$301,996.89	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,567.03	0.22%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	\$1,725,026.00	1.27%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$188,096.00	0.14%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,075,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	\$548,466.00	0.4%	0	\$0.00	NA	0	\$0.00
	DJL FINANCIAL INC.	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL INC,	1	\$286,586.49	0.21%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$303,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC,	3	\$835,982.03	0.62%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$307,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$547,261.84	0.4%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$452,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00

EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,105.00	0.12%	0	\$0.00	NA	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$360,050.00	0.27%	0	\$0.00	NA	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$257,118.21	0.19%	0	\$0.00	NA	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$429,400.00	0.32%	0	\$0.00	NA	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$221,000.00	0.16%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$222,600.00	0.16%	0	\$0.00	NA	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$274,038.55	0.2%	0	\$0.00	NA	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$160,900.00	0.12%	0	\$0.00	NA	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.18%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$326,500.00	0.24%	0	\$0.00	NA	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$518,651.77	0.38%	0	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$325,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$228,484.77	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$365,750.00	0.27%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$377,200.00	0.28%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$274,307.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$709,246.55	0.52%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$28,803,144.98	21.23%	1	\$450,177.44	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$618,100.00	0.46%	0	\$0.00	NA	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	3	\$633,000.00	0.47%	0	\$0.00	NA	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$231,673.11	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$655,000.00	0.48%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY PARTNERS	1	\$166,031.08	0.12%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,554.43	0.1%	0	\$0.00	NA	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.31%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$645,300.00	0.48%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$355,601.00	0.26%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$172,425.00	0.13%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,191.30	0.1%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A COLORADO LIMITED LIABILITY COMPANY	1	\$220,217.39	0.16%	0	\$0.00	NA	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A	1	\$396,000.00	0.29%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	GOOGAIN INC., A CORPORATION	2	\$945,000.00	0.7%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$639,620.64	0.47%	0	\$0.00	NA	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$603,600.00	0.44%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$195,250.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$320,000.00	0.24%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$297,000.00	0.22%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$378,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$443,400.00	0.33%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$388,500.00	0.29%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$527,601.24	0.39%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$475,300.74	0.35%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$755,250.00	0.56%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE CO.,INC..	1	\$384,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$412,000.00	0.3%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$235,200.00	0.17%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$262,500.00	0.19%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$764,610.90	0.56%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$513,333.96	0.38%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON	1	\$170,100.00	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.3%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$482,900.00	0.36%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$412,500.00	0.3%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$210,800.00	0.16%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$578,520.55	0.43%	0	\$0.00	NA	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$166,010.47	0.12%	0	\$0.00	NA	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,000.00	0.25%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$315,250.00	0.23%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$217,703.81	0.16%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$253,750.00	0.19%	0	\$0.00	NA	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$162,450.00	0.12%	0	\$0.00	NA	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$238,500.00	0.18%	0	\$0.00	NA	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$375,950.00	0.28%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$254,345.35	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$242,910.00	0.18%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA COPORATION	1	\$405,065.53	0.3%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$289,400.00	0.21%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,010.00	0.15%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION	1	\$176,300.00	0.13%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$151,930.00	0.11%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,500.00	0.26%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	\$2,696,378.20	1.99%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,723.47	0.25%	0	\$0.00	NA	\$0.00
	MATTAMY HOMES FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$201,226.07	0.15%	0	\$0.00	NA	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.41%	0	\$0.00	NA	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$237,500.00	0.18%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,286,642.58	1.69%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,710.68	0.15%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$208,050.00	0.15%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$331,123.96	0.24%	0	\$0.00	NA	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$147,367.45	0.11%	0	\$0.00	NA	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$305,100.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE 4 U LLC.	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$220,500.00	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$177,760.23	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,438.29	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$163,400.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$219,000.00	0.16%	0	\$0.00	NA	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$498,000.00	0.37%	0	\$0.00	NA	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$503,200.52	0.37%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$686,431.73	0.51%	0	\$0.00	NA	\$0.00

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$513,150.00	0.38%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$428,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$552,175.00	0.41%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$431,000.00	0.32%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$946,000.00	0.7%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.24%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,033,150.00	0.76%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$344,000.00	0.25%	0	\$0.00	NA	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$354,300.00	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$197,500.00	0.15%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$215,500.00	0.16%	0	\$0.00	NA	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$233,600.00	0.17%	0	\$0.00	NA	\$0.00
	PLN ASSOCIATES INC, A	1	\$252,000.00	0.19%	0	\$0.00	NA	\$0.00

	WASHINGTON CORPORATION							
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$201,900.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,604.07	0.21%	0	\$0.00	NA	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$387,000.00	0.29%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$534,568.96	0.39%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$870,427.23	0.64%	0	\$0.00	NA	\$0.00
	PROSEPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION	1	\$170,700.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.76%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,903.16	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$365,750.00	0.27%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$558,155.44	0.41%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	\$0.00
	RUIDOSO MORTGAGE COMPANY, A NEW MEXICO CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,900.00	0.24%	0	\$0.00	NA	\$0.00
		2	\$523,000.00	0.39%	0	\$0.00	NA	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK							
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$415,800.00	0.31%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.25%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,026,450.00	0.76%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$195,723.84	0.14%	0	\$0.00	NA	\$0.00
	SHAH MORTGAGES, INC, AN ILLINOIS CORPORATION	1	\$130,733.44	0.1%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$371,000.00	0.27%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, A PENNSYLVANIA LIMIT	1	\$226,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$751,605.00	0.55%	0	\$0.00	NA	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$210,062.08	0.15%	0	\$0.00	NA	\$0.00
	STEWARDS OF CAPTIAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$185,250.00	0.14%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,586,403.44	1.17%	0	\$0.00	NA	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$635,500.00	0.47%	0	\$0.00	NA	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$362,750.00	0.27%	0	\$0.00	NA	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$212,900.87	0.16%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	2	\$377,563.00	0.28%	0	\$0.00	NA	\$0.00

	CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	6	\$1,695,975.29	1.25%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$589,640.94	0.43%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	\$334,798.10	0.25%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	\$412,245.00	0.3%	0	\$0.00	NA	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$338,000.00	0.25%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$879,308.28	0.65%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$332,500.00	0.25%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$661,125.00	0.49%	0	\$0.00	NA	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$226,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,096,727.38	0.81%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$893,350.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$277,200.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$394,430.87	0.29%	0	\$0.00	NA	\$0.00

	UNITED STATES SENATE FEDERAL CREDIT UNION							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,250.00	0.29%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$237,405.00	0.17%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$379,800.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$354,037.00	0.26%	0	\$0.00	NA	\$0.00
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00	NA	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$250,879.86	0.18%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$964,062.51	0.71%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$390,000.00	0.29%	0	\$0.00	NA	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$164,018.57	0.05%	0	\$0.00	NA	\$0.00
Total		490	\$135,675,148.62	100%	1	\$450,177.44		0
3140E7JX9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$516,500.00	4.43%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$369,523.72	3.17%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$637,875.00	5.47%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$284,000.00	2.43%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$210,000.00	1.8%	0	\$0.00	NA	\$0.00

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,493.94	2.27%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	2.43%	0	\$0.00	NA	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORORATION	1	\$221,974.79	1.9%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,089,213.43	17.91%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$197,829.98	1.7%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,541.53	1.72%	0	\$0.00	NA	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$225,715.66	1.93%	0	\$0.00	NA	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$228,000.00	1.95%	0	\$0.00	NA	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	3.57%	0	\$0.00	NA	\$0.00
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$242,866.17	2.08%	0	\$0.00	NA	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$185,266.61	1.59%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$181,371.52	1.55%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$213,325.05	1.83%	0	\$0.00	NA	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,500.00	2.07%	0	\$0.00	NA	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$259,694.75	2.23%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$259,979.94	2.23%	0	\$0.00	NA	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,105,628.27	9.48%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	1.51%	0	\$0.00	NA	\$0.00
PRIMARY PARTNERS, A	1	\$302,250.00	2.59%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$185,760.58	1.59%	0	\$0.00	NA	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$219,944.04	1.89%	0	\$0.00	NA	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$282,000.00	2.42%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$374,900.79	3.21%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$338,457.00	2.9%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$247,188.61	2.12%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$186,000.00	1.59%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$243,685.92	2.09%	0	\$0.00	NA	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$273,933.95	2.35%	0	\$0.00	NA	\$0.00
Total		40	\$11,665,421.25	100%	0	\$0.00		0 \$0.00
3140E7JY7	ACCESS BANK, A STATE CHARTERED BANK	1	\$85,000.00	4.93%	0	\$0.00	NA	\$0.00
	BANKWEST INC.	1	\$80,586.30	4.67%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$70,000.00	4.06%	0	\$0.00	NA	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$85,000.00	4.93%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,260.87	2.91%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$58,743.59	3.41%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$79,800.00	4.63%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$411,755.60	23.88%	0	\$0.00	NA	\$0.00

	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,914.05	3.53%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	2.9%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,015.61	4.58%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$79,000.00	4.58%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$85,000.00	4.93%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$75,600.00	4.38%	0	\$0.00	NA	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$78,379.31	4.55%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$218,100.00	12.65%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$77,241.01	4.48%	0	\$0.00	NA	\$0.00
Total		24	\$1,724,396.34	100%	0	\$0.00		\$0.00
3140E7JZ4	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,800.00	3.64%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$98,400.00	3.62%	0	\$0.00	NA	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$106,053.69	3.91%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$105,600.00	3.89%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$89,651.31	3.3%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$109,250.00	4.02%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$110,000.00	4.05%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	10	\$1,004,732.29	37.01%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$100,000.00	3.68%	0	\$0.00	NA	\$0.00
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$99,862.23	3.68%	0	\$0.00	NA	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$106,400.00	3.92%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$108,000.00	3.98%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$85,500.00	3.15%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$90,000.00	3.32%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$109,779.64	4.04%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$100,312.00	3.7%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$103,920.00	3.83%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$88,378.07	3.26%	0	\$0.00	NA	\$0.00
Total		27	\$2,714,639.23	100%	0	\$0.00		0 \$0.00
3140E7K25	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$188,750.00	0.1%	0	\$0.00	NA	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$294,500.00	0.16%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$688,000.00	0.36%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$931,000.00	0.49%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	2	\$563,247.00	0.3%	0	\$0.00	NA	\$0.00

	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$454,237.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,514,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$614,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$357,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$431,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$268,280.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$193,861.50	0.1%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION							
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$604,270.00	0.32%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$342,700.00	0.18%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$371,700.00	0.2%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$245,410.00	0.13%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$567,000.00	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$611,000.00	0.32%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$381,330.00	0.2%	0	\$0.00	NA	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,800.00	0.18%	0	\$0.00	NA	\$0.00
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$272,800.00	0.14%	0	\$0.00	NA	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	2	\$489,750.00	0.26%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO., INC.,	2	\$587,100.00	0.31%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO., INC..	1	\$290,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,809,800.00	0.95%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$368,125.00	0.19%	0	\$0.00	NA	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC..	1	\$329,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$313,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$639,129.16	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$284,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$551,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$344,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$367,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,279,455.00	1.2%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$212,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	3	\$573,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LIENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$257,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00

	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$348,500.00	0.18%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	3	\$824,750.00	0.43%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.14%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.17%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPRORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$639,875.00	0.34%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$1,159,750.00	0.61%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$408,800.00	0.22%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$327,750.00	0.17%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,940.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$375,250.00	0.2%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,663,910.05	0.88%	0	\$0.00	NA	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$257,900.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MIORTGAGE SERVICES, INC, A CORPORATION (CFL # MD	1	\$430,400.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$697,250.00	0.37%	0	\$0.00	NA	\$0.00
		4	\$781,050.00	0.41%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM							
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$943,119.00	0.5%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$287,700.00	0.15%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	\$1,826,217.00	0.96%	0	\$0.00	NA	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION.	1	\$209,855.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,550.00	0.07%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP, INC, A TEXAS CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$400,950.00	0.21%	0	\$0.00	NA	\$0.00
	DJL FINANCIAL, INC,	2	\$621,000.00	0.33%	0	\$0.00	NA	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	\$552,000.00	0.29%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL INC,	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC,	3	\$1,257,205.46	0.66%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$818,022.52	0.43%	0	\$0.00	NA	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$207,000.00	0.11%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$332,500.00	0.18%	0	\$0.00	NA	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$243,000.00	0.13%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	0.32%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$843,000.00	0.44%	0	\$0.00	NA	\$0.00

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$252,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK.	1	\$303,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC.	1	\$246,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$455,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$1,337,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DAVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$125,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARRMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$108,185.71	0.06%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$211,361.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V,	1	\$260,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	INC., A MINNESOTA CORPORATION							
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$163,875.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$227,990.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,599.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$492,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	127	\$35,868,122.90	18.91%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$126,800.00	0.07%	0	\$0.00	NA	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$89,632.87	0.05%	0	\$0.00	NA	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$268,650.00	0.14%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$668,550.00	0.35%	0	\$0.00	NA	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	\$651,500.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00

	GALAXY LENDING GROUP LLC, AN ARIZONIA LIMITED LIABILITY COMP							
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$381,349.00	0.2%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,552,000.00	0.82%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	2	\$573,250.00	0.3%	0	\$0.00	NA	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$774,025.00	0.41%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$448,500.00	0.24%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$560,000.00	0.3%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$889,000.00	0.47%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$341,910.00	0.18%	0	\$0.00	NA	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,000.00	0.19%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	2	\$536,250.00	0.28%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$349,012.02	0.18%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$931,750.00	0.49%	0	\$0.00	NA	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA	1	\$354,900.00	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$445,400.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,677.00	0.12%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$919,500.00	0.48%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$853,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$574,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$325,800.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$555,018.10	0.29%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$280,804.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$251,100.00	0.13%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$227,000.00	0.12%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$200,867.61	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$1,331,633.00	0.7%	0	\$0.00	NA	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$299,039.00	0.16%	0	\$0.00	NA	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$260,300.00	0.14%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	5	\$1,516,650.00	0.8%	0	\$0.00	NA	\$0.00

	INC., A FLORIDA C							
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$275,405.00	0.15%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$253,600.00	0.13%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.11%	0	\$0.00	NA	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.23%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,006,000.00	0.53%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$855,717.37	0.45%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$282,074.96	0.15%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	KS STATEBANK, A KANSAS CORPORATION.	1	\$324,450.00	0.17%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,234,700.00	0.65%	0	\$0.00	NA	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOME WITH LOAN.COM, A TEXA	1	\$398,193.00	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$209,858.00	0.11%	0	\$0.00	NA	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$396,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.21%	0	\$0.00	NA	\$0.00

	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$220,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$359,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$601,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$400,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$592,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$912,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$275,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	3	\$803,848.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$650,402.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$643,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY COMPANY	2	\$650,927.00	0.34%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	13	\$3,713,842.41	1.96%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP, INC	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$273,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME	2	\$589,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$135,500.00	0.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$852,986.76	0.45%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,009.06	0.14%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$219,326.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WAHINGTON CORPORATION	1	\$441,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WAHINGTON CORPORATION	1	\$269,600.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,395,534.95	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$247,950.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A	1	\$192,960.00	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,500.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.56%	0	\$0.00	NA	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$248,676.00	0.13%	0	\$0.00	NA	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$269,610.28	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$228,877.41	0.12%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$172,961.38	0.09%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$433,155.00	0.23%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$150,400.00	0.08%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$398,975.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	2	\$336,400.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$379,050.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	5	\$1,803,400.00	0.95%	0	\$0.00	NA	\$0.00

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$467,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$471,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$759,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	1	\$279,614.24	0.15%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$230,057.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	2	\$612,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$249,757.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$398,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES. INC., A TEXAS CORPORATION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$732,374.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$810,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$615,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,215,875.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL	10	\$3,267,500.00	1.72%	0	\$0.00	NA	0	\$0.00

	GROUP INC., A CALIFORNIA CORPORATION							
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$556,000.00	0.29%	0	\$0.00	NA	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$743,400.00	0.39%	0	\$0.00	NA	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$321,780.00	0.17%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.24%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$391,500.00	0.21%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$964,000.00	0.51%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$472,993.94	0.25%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,499,900.00	0.79%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK.	1	\$386,500.00	0.2%	0	\$0.00	NA	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$183,000.00	0.1%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$315,875.00	0.17%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$295,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$380,000.00	0.2%	0	\$0.00	NA	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,127,467.00	0.59%	0	\$0.00	NA	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$235,600.00	0.12%	0	\$0.00	NA	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$409,450.00	0.22%	0	\$0.00	NA	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDIGN, LLC, A FLORIDA LIMITED LIABILI	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	10	\$2,339,946.00	1.23%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$601,336.40	0.32%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$175,920.00	0.09%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$646,950.00	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP.	1	\$330,650.00	0.17%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,051,403.40	0.55%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$243,003.06	0.13%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,004,579.55	0.53%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$243,000.00	0.13%	0	\$0.00	NA	\$0.00

	LIABILITY COMPA							
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$219,891.34	0.12%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	\$4,257,849.83	2.24%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$660,850.00	0.35%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,392.74	0.12%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$528,000.00	0.28%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$414,000.00	0.22%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,840,195.00	0.97%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$187,300.00	0.1%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$395,700.00	0.21%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$900,500.00	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,666,049.43	0.88%	0	\$0.00	NA	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$343,300.00	0.18%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$651,350.00	0.34%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A	2	\$478,800.00	0.25%	0	\$0.00	NA	\$0.00

		CALIFORNIA CORPORATION							
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$653,000.00	0.34%	0	\$0.00	NA	\$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	\$0.00
Total			657	\$189,712,199.79	100%	0	\$0.00		\$0.00
3140E7K33		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$216,000.00	1.39%	0	\$0.00	NA	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$641,067.46	4.14%	0	\$0.00	NA	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.35%	0	\$0.00	NA	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$214,900.00	1.39%	0	\$0.00	NA	\$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$549,000.00	3.54%	0	\$0.00	NA	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$260,300.00	1.68%	0	\$0.00	NA	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$408,904.00	2.64%	0	\$0.00	NA	\$0.00
		CAPSTAR LENDING, LLC	1	\$183,000.00	1.18%	0	\$0.00	NA	\$0.00
		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$187,500.00	1.21%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	\$930,693.00	6.01%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,210,000.28	27.17%	0	\$0.00	NA	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$187,500.00	1.21%	0	\$0.00	NA	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$259,200.00	1.67%	0	\$0.00	NA	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,899.68	2.68%	0	\$0.00	NA	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$408,500.00	2.64%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.47%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$281,592.00	1.82%	0	\$0.00	NA	\$0.00
LEGACY LENDING SERVICES, INC..	1	\$388,000.00	2.5%	0	\$0.00	NA	\$0.00
M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COM	1	\$309,750.00	2%	0	\$0.00	NA	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	1.43%	0	\$0.00	NA	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$204,000.00	1.32%	0	\$0.00	NA	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$255,500.00	1.65%	0	\$0.00	NA	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$381,500.00	2.46%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,625.00	1.91%	0	\$0.00	NA	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$262,400.00	1.69%	0	\$0.00	NA	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$203,200.00	1.31%	0	\$0.00	NA	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$273,600.00	1.77%	0	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	1.31%	0	\$0.00	NA	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$532,519.63	3.44%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$294,176.00	1.9%	0	\$0.00	NA	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$208,000.00	1.34%	0	\$0.00	NA	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.88%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE, LLC, A	1	\$278,350.00	1.8%	0	\$0.00	NA	\$0.00

	KENTUCKY LIMITED LIABILITY COMPANY								
	VANGUARD FUNDING LLC	1	\$217,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$406,930.44	2.63%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$216,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$261,250.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,497,557.49	100%	0	\$0.00		0	\$0.00
3140E7KA7	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$106,696.40	9.7%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIABILITY COMPANY	1	\$95,829.28	8.72%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$86,250.00	7.84%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$183,521.28	16.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,229.36	7.84%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$91,090.42	8.28%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$98,276.20	8.94%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$109,600.00	9.97%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$133,332.04	12.13%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$108,672.27	9.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,099,497.25	100%	0	\$0.00		0	\$0.00
3140E7KC3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,000.00	2.99%	0	\$0.00	NA	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$184,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$244,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$711,190.00	5.85%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$408,700.00	3.36%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,250.00	2.68%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,923.00	1.81%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$608,000.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$307,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,933,475.00	15.91%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$487,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$225,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$375,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$615,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$176,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.6%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$395,000.00	3.25%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$304,000.00	2.5%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIANBILITY COMPANY	1	\$328,000.00	2.7%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,725,586.31	14.2%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$834,000.00	6.86%	0	\$0.00	NA	\$0.00
Total		38	\$12,156,124.31	100%	0	\$0.00		0 \$0.00
3140E7KD1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$617,500.00	0.66%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$196,000.00	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$595,500.00	0.64%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$989,000.00	1.06%	0	\$0.00	NA	\$0.00
	ACUME CREDIT UNION, CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$218,167.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$370,800.00	0.4%	0	\$0.00	NA	\$0.00

	COLORADO CORPORATION							
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$137,800.00	0.15%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$306,000.00	0.33%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$292,000.00	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$408,000.00	0.44%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$380,000.00	0.41%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$399,200.00	0.43%	0	\$0.00	NA	\$0.00
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$525,000.00	0.56%	0	\$0.00	NA	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.33%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$256,561.00	0.28%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$175,200.00	0.19%	0	\$0.00	NA	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$205,000.00	0.22%	0	\$0.00	NA	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONALIMITED LIABILITY COMPANY	1	\$391,500.00	0.42%	0	\$0.00	NA	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$834,900.00	0.9%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$132,300.00	0.14%	0	\$0.00	NA	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,400.00	0.16%	0	\$0.00	NA	\$0.00

	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$180,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,523.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$315,118.46	0.34%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE.	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$863,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$588,818.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$220,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$259,215.94	0.28%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$130,324.21	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$341,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$218,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$747,495.62	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINTON LIMITED	1	\$255,550.00	0.27%	0	\$0.00	NA	0	\$0.00

	LIABILIT							
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$146,950.00	0.16%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$199,500.00	0.21%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$0.00	NA	\$0.00
	DJL FINANCIAL, INC.,	1	\$376,000.00	0.4%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC	1	\$320,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.17%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$199,359.85	0.21%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,020.07	0.38%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$453,791.77	0.49%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK.	1	\$128,500.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$392,000.00	0.42%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$221,294.69	0.24%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$289,500.00	0.31%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$164,500.12	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$454,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$374,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$271,920.00	0.29%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$483,000.00	0.52%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$137,250.00	0.15%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$503,750.00	0.54%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$296,875.00	0.32%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$25,624,392.38	27.56%	0	\$0.00	NA	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION	1	\$169,000.00	0.18%	0	\$0.00	NA	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$322,088.22	0.35%	0	\$0.00	NA	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$297,500.00	0.32%	0	\$0.00	NA	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$227,900.00	0.25%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$292,000.00	0.31%	0	\$0.00	NA	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$196,500.00	0.21%	0	\$0.00	NA	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	NA	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$320,000.00	0.34%	0	\$0.00	NA	\$0.00
GL FINANCIALSERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
GLF CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$265,200.00	0.29%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, A CALIFORNIA	1	\$360,300.00	0.39%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$312,900.00	0.34%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$188,200.00	0.2%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$582,450.00	0.63%	0	\$0.00	NA	\$0.00
	GOOGAIN INC, A CORPORATION.	1	\$575,237.00	0.62%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$348,750.00	0.38%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,400.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$416,000.00	0.45%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$199,800.00	0.21%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$312,000.00	0.34%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$397,500.00	0.43%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$455,200.00	0.49%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,229.76	0.27%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,142,850.00	1.23%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$187,920.00	0.2%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$532,726.72	0.57%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE	1	\$308,655.00	0.33%	0	\$0.00	NA	\$0.00

	COMPANY INC, A TEXAS CORPORATION							
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$187,200.00	0.2%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$937,953.00	1.01%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,864.00	0.2%	0	\$0.00	NA	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$188,527.97	0.2%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$485,700.00	0.52%	0	\$0.00	NA	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.3%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$112,845.97	0.12%	0	\$0.00	NA	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$483,000.00	0.52%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$235,597.87	0.25%	0	\$0.00	NA	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$137,750.00	0.15%	0	\$0.00	NA	\$0.00
	LLC, AN ARIZONA LIMITED COPPERPOINT MORTGAGE COMPANY	1	\$298,350.00	0.32%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$718,600.00	0.77%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$593,600.00	0.64%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE	1	\$248,000.00	0.27%	0	\$0.00	NA	\$0.00

	CORPORATION, A CORPORATION.							
	LUND MORTGAGE TEAM, INC, AN ARIZONA CORPORATION	1	\$173,900.00	0.19%	0	\$0.00	NA	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$138,700.00	0.15%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$263,200.00	0.28%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$251,750.00	0.27%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$155,922.00	0.17%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$328,500.00	0.35%	0	\$0.00	NA	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$338,500.00	0.36%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,000.00	0.88%	0	\$0.00	NA	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	2	\$467,855.00	0.5%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$165,537.31	0.18%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,063,237.04	1.14%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$312,000.00	0.34%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$363,099.06	0.39%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$72,245.86	0.08%	0	\$0.00	NA	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$267,900.00	0.29%	0	\$0.00	NA	\$0.00

MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$263,200.00	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$843,771.27	0.91%	0	\$0.00	NA	\$0.00
MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP	1	\$400,000.00	0.43%	0	\$0.00	NA	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,250.00	0.4%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$165,268.00	0.18%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$317,000.00	0.34%	0	\$0.00	NA	\$0.00
NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$228,494.00	0.25%	0	\$0.00	NA	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
NORTH ISLAND CREDIT UNION	1	\$344,000.00	0.37%	0	\$0.00	NA	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$400,000.00	0.43%	0	\$0.00	NA	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$229,500.00	0.25%	0	\$0.00	NA	\$0.00
NP INC, A FLORIDA CORPORATION	4	\$988,750.00	1.06%	0	\$0.00	NA	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$578,750.00	0.62%	0	\$0.00	NA	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$192,500.00	0.21%	0	\$0.00	NA	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,800,050.00	1.94%	0	\$0.00	NA	\$0.00
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$260,100.00	0.28%	0	\$0.00	NA	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.31%	0	\$0.00	NA	\$0.00

	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	2	\$372,159.00	0.4%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,707,600.00	1.84%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$433,200.00	0.47%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL# 20	1	\$249,362.00	0.27%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$164,000.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$263,625.00	0.28%	0	\$0.00	NA	\$0.00
	ROSCOE STATE BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.24%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$416,000.00	0.45%	0	\$0.00	NA	\$0.00
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,713.49	0.64%	0	\$0.00	NA	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$565,500.00	0.61%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,719.00	0.48%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$576,200.00	0.62%	0	\$0.00	NA	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$221,400.00	0.24%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,415,600.00	1.52%	1	\$480,616.99	NA	\$0.00

	SUNVEST MORTGAGE GROUP, LLC.	1	\$219,802.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$355,241.90	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$139,807.11	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$494,807.91	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$228,390.90	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$301,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CORPORATION CORPORATION	1	\$510,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$498,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$404,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$807,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$458,700.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$206,900.00	0.22%	0	\$0.00	NA	0	\$0.00

		VISION MORTGAGE, A WASHINGTON CORPORATION							
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$458,250.00	0.49%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.37%	0	\$0.00	NA	\$0.00
Total			341	\$92,985,280.47	100%	1	\$480,616.99		\$0.00
3140E7KE9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,787.45	3.3%	0	\$0.00	NA	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$384,800.00	6.09%	0	\$0.00	NA	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$242,900.00	3.84%	0	\$0.00	NA	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,160.60	1.84%	0	\$0.00	NA	\$0.00
		CATALYST MORTGAGE	1	\$316,800.00	5.01%	0	\$0.00	NA	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,167.20	3.03%	0	\$0.00	NA	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$458,400.00	7.26%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$566,150.00	8.96%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$951,530.80	15.06%	0	\$0.00	NA	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$548,793.22	8.69%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,359.70	3%	0	\$0.00	NA	\$0.00
		INDEPENDENT BANK	1	\$340,000.00	5.38%	0	\$0.00	NA	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	3.33%	0	\$0.00	NA	\$0.00
		METROPOLITAN FINANCIAL	1	\$177,414.93	2.81%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, A MINNESOTA CORPORA							
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$196,800.00	3.11%	0	\$0.00	NA	\$0.00
	PYTHIUS HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$394,250.00	6.24%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$222,028.66	3.51%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	2.94%	0	\$0.00	NA	\$0.00
Total		23	\$6,318,342.56	100%	0	\$0.00		0 \$0.00
3140E7KF6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$116,250.00	0.54%	0	\$0.00	NA	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$200,000.00	0.92%	0	\$0.00	NA	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$380,000.00	1.75%	0	\$0.00	NA	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$345,735.00	1.59%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$250,400.00	1.15%	0	\$0.00	NA	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$118,000.00	0.54%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$270,000.00	1.24%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,162.10	0.92%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,252.97	1.91%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A	1	\$289,000.00	1.33%	0	\$0.00	NA	\$0.00

	TEXAS LIMITED PARTNERSH							
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$483,000.00	2.23%	0	\$0.00	NA	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$267,000.00	1.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$500,000.00	2.31%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$358,757.53	1.65%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL INC	1	\$220,000.00	1.01%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC	1	\$288,603.79	1.33%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,717.47	1.38%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$273,000.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$231,008.18	1.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,250.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$208,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,139.64	0.59%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,391,720.85	11.03%	0	\$0.00	NA	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$320,000.00	1.48%	0	\$0.00	NA	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$587,831.56	2.71%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$181,000.00	0.83%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$212,080.19	0.98%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,891.69	0.71%	0	\$0.00	NA	\$0.00

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	1.03%	0	\$0.00	NA	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.29%	0	\$0.00	NA	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$567,377.42	2.62%	0	\$0.00	NA	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$560,000.00	2.58%	0	\$0.00	NA	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$152,500.00	0.7%	0	\$0.00	NA	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$115,160.55	0.53%	0	\$0.00	NA	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$175,028.86	0.81%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$175,760.55	0.81%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$231,018.14	1.07%	0	\$0.00	NA	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$149,352.25	0.69%	0	\$0.00	NA	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$607,940.94	2.8%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,753.74	2.28%	0	\$0.00	NA	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$172,921.66	0.8%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.68	1.3%	0	\$0.00	NA	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION.	1	\$392,100.37	1.81%	0	\$0.00	NA	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$223,042.38	1.03%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	2	\$388,166.49	1.79%	0	\$0.00	NA	\$0.00

	NMLS#11712, A NEVADA CO							
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,385.99	1.67%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.95%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	2.72%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$112,344.52	0.52%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$684,086.35	3.15%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$965,616.34	4.45%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$449,578.00	2.07%	0	\$0.00	NA	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$289,000.00	1.33%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$440,000.00	2.03%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$398,272.65	1.84%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$452,084.17	2.08%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,000.00	0.9%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$316,841.12	1.46%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$174,558.10	0.82%	0	\$0.00	NA	\$0.00
Total		87	\$21,688,697.24	100%	0	\$0.00		\$0.00
3140E7KH2	CITY NATIONAL BANK OF FLORIDA	1	\$150,000.00	2.5%	0	\$0.00	NA	\$0.00

	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$129,255.93	2.16%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$191,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$126,450.00	2.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,187,078.93	19.8%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$188,250.00	3.14%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAEG CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,051.53	5.59%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$411,341.75	6.86%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$130,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$152,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,575.00	3.2%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$206,100.00	3.44%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$185,472.14	3.09%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$174,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$183,750.00	3.06%	0	\$0.00	NA	0	\$0.00
		1	\$183,200.00	3.06%	0	\$0.00	NA	0	\$0.00

	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION							
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$278,367.64	4.64%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,200.00	2.86%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$181,600.00	3.03%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$163,400.00	2.73%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$559,300.00	9.3%	0	\$0.00	NA	\$0.00
Total		29	\$5,995,992.92	100%	0	\$0.00		0 \$0.00
3140E7KJ8	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,000.00	10.8%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,634.61	7.3%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	17.19%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$508,403.12	24.97%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,114.71	8.55%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$343,112.68	16.85%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$291,900.00	14.34%	0	\$0.00	NA	\$0.00
Total		8	\$2,036,165.12	100%	0	\$0.00		0 \$0.00
3140E7KK5	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$60,000.00	5.8%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$70,204.64	6.79%	0	\$0.00	NA	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK.	1	\$59,654.10	5.77%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$56,250.00	5.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$445,011.37	43.01%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$48,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$64,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$150,000.00	14.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$49,580.41	4.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,034,700.52	100%	0	\$0.00		0	\$0.00
3140E7KL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$84,240.27	2.81%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$103,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$97,091.52	3.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,150.00	3.54%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$100,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,202.29	3.21%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$85,450.00	2.85%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL INC,	1	\$80,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$99,180.00	3.31%	0	\$0.00	NA	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,500.00	2.65%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$578,050.00	19.27%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,000.00	3.4%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,500.00	2.52%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$106,600.00	3.55%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$100,000.00	3.33%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$105,539.25	3.52%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$101,200.00	3.37%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,676.64	2.86%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$99,200.00	3.31%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$85,518.86	2.85%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$95,000.00	3.17%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$164,000.00	5.47%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$99,576.79	3.32%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$84,643.89	2.82%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$80,000.00	2.65%	0	\$0.00	NA	\$0.00
Total		32	\$2,999,819.51	100%	0	\$0.00		\$0.00

3140E7KM1	ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,000.00	6.21%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$112,948.55	4.77%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$123,260.45	5.21%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANACIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$100,104.81	4.23%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$78,433.25	3.32%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$94,226.65	3.98%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$309,859.60	13.1%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$105,569.26	4.46%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,100.00	5.29%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,327.72	5.47%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,500.00	5.09%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,416.79	6.11%	0	\$0.00	NA	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$114,416.79	4.84%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,024.07	4.23%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$94,621.80	4%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,000.00	4.82%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$69,600.00	2.94%	0	\$0.00	NA	\$0.00

	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,000.00	3.64%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$137,631.92	5.82%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$58,500.00	2.47%	0	\$0.00	NA	\$0.00
Total		23	\$2,365,541.66	100%	0	\$0.00		0 \$0.00
3140E7KP4	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$937,818.84	2.5%	0	\$0.00	NA	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$263,367.00	0.7%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$299,660.00	0.8%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$134,800.00	0.36%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO., INC..	1	\$286,600.00	0.76%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,179,400.00	3.14%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$354,700.00	0.95%	0	\$0.00	NA	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.91%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORPORATION, A COPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$224,350.00	0.6%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$198,200.00	0.53%	0	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$403,925.00	1.08%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.88%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$357,850.00	0.95%	0	\$0.00	NA	\$0.00
	COMMONWEALTH	1	\$211,500.00	0.56%	0	\$0.00	NA	\$0.00

	MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH							
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$339,475.00	0.9%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,457.96	0.93%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC.,	1	\$178,000.00	0.47%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$237,000.00	0.63%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$879,500.00	2.34%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$298,000.00	0.79%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.84%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$8,482,813.43	22.6%	0	\$0.00	NA	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$260,000.00	0.69%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,145,219.99	3.05%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	5	\$1,352,518.00	3.6%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$346,570.31	0.92%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,400.00	0.93%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,750.00	0.33%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND	2	\$716,000.00	1.91%	0	\$0.00	NA	\$0.00

	CORPORATION							
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$316,000.00	0.84%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	2.22%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$411,991.00	1.1%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$290,000.00	0.77%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$265,890.00	0.71%	0	\$0.00	NA	\$0.00
	LENDERFL, INC ., A CALIFORNIA CORPORATION	1	\$334,000.00	0.89%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.8%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.81%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$370,000.00	0.99%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$785,000.00	2.09%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$310,672.00	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE 4 U LLC.	1	\$275,000.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,917.87	0.4%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$393,000.00	1.05%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,650.00	0.62%	0	\$0.00	NA	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,331,000.00	3.55%	0	\$0.00	NA	\$0.00
		1	\$117,600.00	0.31%	0	\$0.00	NA	\$0.00

	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK							
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$215,200.00	0.57%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	6	\$1,665,534.63	4.44%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$522,000.00	1.39%	0	\$0.00	NA	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	1.11%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$398,237.67	1.06%	0	\$0.00	NA	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$329,347.73	0.88%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$344,000.00	0.92%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$178,800.00	0.48%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$417,000.00	1.11%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$216,000.00	0.58%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.48%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.46%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$306,000.00	0.82%	0	\$0.00	NA	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,000.00	0.87%	0	\$0.00	NA	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$229,500.00	0.61%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$126,000.00	0.34%	0	\$0.00	NA	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$208,500.00	0.56%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	1.12%	0	\$0.00	NA	\$0.00
Total		138	\$37,528,716.43	100%	0	\$0.00		\$0.00
3140E7KQ2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$177,000.00	0.53%	0	\$0.00	NA	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	0.7%	0	\$0.00	NA	\$0.00
	A BEST FINANCIAL CORPROATION, A MICHIGAN CORPORATION	1	\$117,800.00	0.35%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	2	\$421,250.00	1.26%	0	\$0.00	NA	\$0.00
	ACG FUNDING IN., A CALIFORNIA CORPORATION	1	\$312,000.00	0.93%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$357,000.00	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,000.00	0.43%	0	\$0.00	NA	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA	\$0.00
	ASHTON FINANCIAL INC, AN IDAHO CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$416,000.00	1.24%	0	\$0.00	NA	\$0.00

	ATLANTIC COAST BANK.	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$264,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$357,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$125,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$117,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$249,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$907,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	C F FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$148,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$246,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$332,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$217,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,670.00	0.39%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC.,	1	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$233,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,152.34	0.3%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$370,500.00	1.11%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,625.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,800.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$442,000.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,600.00	0.66%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$6,880,022.36	20.52%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,375,250.00	4.1%	0	\$0.00	NA	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$205,000.00	0.61%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$505,860.00	1.51%	0	\$0.00	NA	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$300,000.00	0.89%	0	\$0.00	NA	\$0.00
	GOODWIN MORTGAGE CORPORATION.	1	\$300,000.00	0.89%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$524,400.00	1.56%	0	\$0.00	NA	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.51%	0	\$0.00	NA	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$123,000.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$591,250.00	1.76%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$255,000.00	0.76%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$116,250.00	0.35%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$477,000.00	1.42%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$279,000.00	0.83%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.39%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$239,200.00	0.71%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$220,000.00	0.66%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	1.02%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$393,700.00	1.17%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$132,000.00	0.39%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,900.00	0.61%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION.	1	\$213,500.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$259,000.00	0.77%	0	\$0.00	NA	\$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA							
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$124,476.30	0.37%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	0.89%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$787,000.00	2.35%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$185,500.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,300.00	0.42%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$116,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.86%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$373,000.00	1.11%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$148,100.00	0.44%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,460.58	0.53%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.75%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$252,000.00	0.75%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$151,000.00	0.45%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$317,250.00	0.95%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.88%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.58%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.09%	0	\$0.00	NA	\$0.00

	SANIBEL CAPIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.89%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$280,000.00	0.84%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$860,453.88	2.57%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	1.27%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$196,000.00	0.58%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$223,209.00	0.67%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC..	1	\$137,000.00	0.41%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$687,800.00	2.05%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$205,200.00	0.61%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$145,750.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$290,000.00	0.87%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	2	\$339,600.00	1.01%	0	\$0.00	NA	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$285,000.00	0.86%	0	\$0.00	NA	\$0.00
Total		152	\$33,524,579.46	100%	0	\$0.00		\$0.00
3140E7KR0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$300,000.00	6.34%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL	1	\$282,550.00	5.97%	0	\$0.00	NA	\$0.00

	LLC, AN ARIZONA LIMITED LIABILITY COMP							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,825.00	4.83%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,525,400.11	32.22%	0	\$0.00	NA	\$0.00
	KRKB0B INCORPORATED, A CALIFORNIA CORPORATION	1	\$268,914.02	5.68%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$472,000.00	9.97%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,087.69	3.97%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$151,262.89	3.19%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$187,445.19	3.96%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,000.00	3.89%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$189,562.56	4%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,701.86	4.75%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$291,000.00	6.15%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,831.88	5.08%	0	\$0.00	NA	\$0.00
Total		19	\$4,734,581.20	100%	0	\$0.00		\$0.00
3140E7KS8	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$188,024.74	18.54%	0	\$0.00	NA	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$159,584.34	15.73%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.67	18.51%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$164,000.00	16.17%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$151,607.93	14.95%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$163,400.00	16.1%	0	\$0.00	NA	\$0.00
Total		6	\$1,014,364.68	100%	0	\$0.00		\$0.00
3140E7KT6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$90,871.78	8.43%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$108,000.00	10.02%	0	\$0.00	NA	\$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$86,874.65	8.06%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$307,451.52	28.53%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,842.94	10.1%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$84,836.31	7.87%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$102,547.94	9.52%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	9.65%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$84,231.15	7.82%	0	\$0.00	NA	\$0.00
Total		11	\$1,077,656.29	100%	0	\$0.00		\$0.00
3140E7KU3	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	12.74%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$145,000.00	13.13%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$383,037.68	34.7%	0	\$0.00	NA	\$0.00

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	FORTEN FUNDING LLC	1	\$145,750.00	13.2%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	\$140,000.00	12.68%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	13.55%	0	\$0.00	NA	\$0.00
Total		8	\$1,103,987.68	100%	0	\$0.00		\$0.00
3140E7KV1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$129,982.47	10.69%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,017.37	5.51%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$671,043.82	55.19%	0	\$0.00	NA	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$59,848.72	4.92%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$69,350.00	5.7%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$88,184.90	7.25%	0	\$0.00	NA	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,400.00	10.74%	0	\$0.00	NA	\$0.00
Total		14	\$1,215,827.28	100%	0	\$0.00		\$0.00
3140E7KW9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,537.09	49.36%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	50.64%	0	\$0.00	NA	\$0.00
Total		2	\$823,537.09	100%	0	\$0.00		\$0.00
3140E7KX7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$406,500.00	2.14%	0	\$0.00	NA	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$204,250.00	1.08%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL INC,	1	\$331,500.00	1.75%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$611,925.36	3.23%	0	\$0.00	NA	\$0.00
		26	\$8,850,790.17	46.69%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,249,728.96	6.59%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$629,800.00	3.32%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.2%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$252,000.00	1.33%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	2.19%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$412,000.00	2.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	1.78%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	\$609,220.00	3.21%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,500.00	1.66%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$871,000.00	4.6%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.2%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	2.2%	0	\$0.00	NA	\$0.00
	PROSEPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	1.76%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$300,000.00	1.58%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.79%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$655,000.00	3.46%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL	1	\$593,000.00	3.14%	0	\$0.00	NA	\$0.00

		CORP, A CALIFORNIA CORPORATION							
Total			54	\$18,955,214.49	100%	0	\$0.00		0
3140E7KY5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	4.28%	0	\$0.00	NA	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$389,340.00	8.08%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$605,000.00	12.56%	0	\$0.00	NA	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$283,000.00	5.88%	0	\$0.00	NA	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	10.74%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	7.47%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89%	0	\$0.00	NA	\$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89%	0	\$0.00	NA	\$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	6.98%	0	\$0.00	NA	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	8.66%	0	\$0.00	NA	\$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	7.27%	0	\$0.00	NA	\$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	8.2%	0	\$0.00	NA	\$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$198,000.00	4.1%	0	\$0.00	NA	\$0.00
Total			14	\$4,816,840.00	100%	0	\$0.00		0
3140E7KZ2		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,020,000.00	3.74%	0	\$0.00	NA	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$415,000.00	1.52%	0	\$0.00	NA	\$0.00
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$378,000.00	1.39%	0	\$0.00	NA	\$0.00
		AMISTAD BANK, STATE CHARTERED BANK	1	\$215,175.00	0.79%	0	\$0.00	NA	\$0.00

	BANK OF JACKSON HOLE.	1	\$260,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$271,500.00	1%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$141,675.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$352,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$482,415.00	1.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$234,925.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK.	1	\$336,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$624,975.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$205,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,210,520.00	19.11%	0	\$0.00	NA	0	\$0.00
	FRB FEDERAL CREDIT UNION.	1	\$403,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$389,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,259,954.00	4.62%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE	1	\$342,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION							
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	1.03%	0	\$0.00	NA	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$430,905.00	1.58%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,200.00	0.84%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$629,600.00	2.31%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$321,070.00	1.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$259,400.00	0.95%	0	\$0.00	NA	\$0.00
	KM CAPITAL MANAGMENT INC., AN ALASKA CORPORATION	1	\$520,000.00	1.91%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$114,400.00	0.42%	0	\$0.00	NA	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.88%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$380,000.00	1.39%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$267,000.00	0.98%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$333,000.00	1.22%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.34%	0	\$0.00	NA	\$0.00
	MORTGAGE 4 U LLC	1	\$350,000.00	1.28%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.63%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,279,000.00	4.69%	0	\$0.00	NA	\$0.00

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$307,975.00	1.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$337,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$133,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$337,740.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$376,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$370,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$615,960.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$27,263,489.00	100%	0	\$0.00		0	\$0.00

3140E7MH0		GUILD MORTGAGE COMPANY	127	\$20,689,267.44	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,689,267.44	100%	0	\$0.00		0	\$0.00
3140E7MJ6		GUILD MORTGAGE COMPANY	30	\$3,507,576.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,507,576.52	100%	0	\$0.00		0	\$0.00
3140E7MK3		GUILD MORTGAGE COMPANY	44	\$6,035,120.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,035,120.22	100%	0	\$0.00		0	\$0.00
3140E7ML1		GUILD MORTGAGE COMPANY	49	\$7,891,466.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,891,466.63	100%	0	\$0.00		0	\$0.00
3140E7MM9		GUILD MORTGAGE COMPANY	212	\$58,237,396.78	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$58,237,396.78	100%	0	\$0.00		0	\$0.00
3140E7MN7		GUILD MORTGAGE COMPANY	36	\$9,209,109.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,209,109.00	100%	0	\$0.00		0	\$0.00
3140E7MP2		GUILD MORTGAGE COMPANY	24	\$1,955,461.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,955,461.43	100%	0	\$0.00		0	\$0.00
3140E7MQ0		GUILD MORTGAGE COMPANY	15	\$1,131,193.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,131,193.49	100%	0	\$0.00		0	\$0.00
3140E7QQ6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,169,864.89	87.95%	0	\$0.00	NA	0	\$0.00
		BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$76,583.21	5.76%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$83,768.13	6.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,330,216.23	100%	0	\$0.00		0	\$0.00
3140E7QR4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$823,172.12	69.3%	0	\$0.00	NA	0	\$0.00
			1	\$72,750.00	6.12%	0	\$0.00	NA	0	\$0.00

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND							
		JFK FINANCIAL INC	1	\$69,909.89	5.89%	0	\$0.00	NA	\$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$112,434.24	9.47%	0	\$0.00	NA	\$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,500.00	9.22%	0	\$0.00	NA	\$0.00
Total			13	\$1,187,766.25	100%	0	\$0.00		\$0.00
3140E7QS2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	25	\$3,431,360.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,431,360.00	100%	0	\$0.00		\$0.00
3140E7QT0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$647,700.00	55.58%	0	\$0.00	NA	\$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$127,890.00	10.98%	0	\$0.00	NA	\$0.00
		PRIMES OURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$149,802.47	12.86%	0	\$0.00	NA	\$0.00
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$120,629.00	10.35%	0	\$0.00	NA	\$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	10.23%	0	\$0.00	NA	\$0.00
Total			9	\$1,165,271.47	100%	0	\$0.00		\$0.00
3140E7QV5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,634,850.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,634,850.00	100%	0	\$0.00		\$0.00
3140E7V23		ADVISORS MORTGAGE GROUP, L.L.C.	6	\$1,872,745.35	54.74%	0	\$0.00	NA	\$0.00
		CLIFFCO, INC.	1	\$260,000.00	7.6%	0	\$0.00	NA	\$0.00
		EAST COAST CAPITAL CORP.	2	\$588,000.00	17.19%	0	\$0.00	NA	\$0.00
		EQUITY LOANS LLC	1	\$307,500.00	8.99%	0	\$0.00	NA	\$0.00
		US MORTGAGE CORPORATION	1	\$393,000.00	11.48%	0	\$0.00	NA	\$0.00
Total			11	\$3,421,245.35	100%	0	\$0.00		\$0.00

3140E7V31	CLIFFCO, INC.	2	\$692,250.00	29.32%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP.	2	\$607,000.00	25.71%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	2	\$812,475.85	34.41%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$249,647.76	10.56%	0	\$0.00	NA	\$0.00
Total		7	\$2,361,373.61	100%	0	\$0.00		\$0.00
3140E7V56	LAKEVIEW LOAN SERVICING LLC.	5	\$1,172,500.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,172,500.00	100%	0	\$0.00		\$0.00
3140E7V98	ALL WESTERN MORTGAGE, INC.	1	\$256,500.00	20.49%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$336,795.72	26.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$280,250.00	22.39%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$378,053.43	30.21%	0	\$0.00	NA	\$0.00
Total		4	\$1,251,599.15	100%	0	\$0.00		\$0.00
3140E7VB3	ALL WESTERN MORTGAGE, INC.	4	\$809,625.00	9.35%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$429,000.00	4.96%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$521,500.00	6.03%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$319,867.00	3.7%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$552,750.00	6.39%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC.	3	\$587,250.00	6.79%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	2	\$425,250.00	4.91%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,143,910.11	13.22%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$226,400.00	2.62%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$360,000.00	4.16%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$183,000.00	2.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$799,720.03	9.24%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$528,069.38	6.1%	0	\$0.00	NA	\$0.00

	RADIUS FINANCIAL GROUP, INC.	2	\$510,200.00	5.9%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$202,000.00	2.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,996.40	2.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$490,500.00	5.67%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$359,625.00	4.14%	0	\$0.00	NA	\$0.00
Total		35	\$8,654,662.92	100%	0	\$0.00		\$0.00
3140E7VC1	ALL WESTERN MORTGAGE, INC.	1	\$196,792.00	17.22%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$191,250.00	16.73%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$196,000.00	17.15%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$199,711.84	17.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$180,000.00	15.75%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$179,200.00	15.68%	0	\$0.00	NA	\$0.00
Total		6	\$1,142,953.84	100%	0	\$0.00		\$0.00
3140E7VF4	LAKEVIEW LOAN SERVICING LLC.	11	\$1,676,235.37	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,676,235.37	100%	0	\$0.00		\$0.00
3140E7VG2	AMCAP MORTGAGE, LTD.	1	\$59,600.00	4.55%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$56,000.00	4.27%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP.	1	\$61,625.00	4.7%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC.	5	\$340,979.58	26.03%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$68,925.78	5.26%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$65,119.84	4.97%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$79,899.35	6.1%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$82,021.68	6.26%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$375,300.00	28.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$120,500.00	9.21%	0	\$0.00	NA	\$0.00
Total		19	\$1,309,971.23	100%	0	\$0.00		\$0.00

3140E7VH0	AMCAP MORTGAGE, LTD.	1	\$148,425.00	6.26%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC.	1	\$141,050.00	5.95%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$130,000.00	5.48%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$145,232.90	6.12%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$274,200.00	11.56%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$404,750.00	17.07%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,600.00	6.14%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$294,800.00	12.43%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$273,000.00	11.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,811.28	6.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$114,375.00	4.82%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$150,000.00	6.34%	0	\$0.00	NA	\$0.00
Total		17	\$2,371,244.18	100%	0	\$0.00		\$0.00
3140E7VJ6	AMCAP MORTGAGE, LTD.	2	\$577,601.15	11.56%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,333.73	4.43%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$263,660.17	5.28%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$252,000.00	5.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$601,901.61	12.05%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$456,924.40	9.15%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$611,300.00	12.24%	0	\$0.00	NA	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$224,716.91	4.5%	0	\$0.00	NA	\$0.00
	NFM, INC.	1	\$343,567.20	6.88%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$178,275.42	3.57%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	3.68%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$241,112.07	4.83%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$458,268.30	9.17%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$380,508.62	7.62%	0	\$0.00	NA	\$0.00

Total			20	\$4,995,169.58	100%	0	\$0.00		0	\$0.00
3140E7VK3	ADVISORS MORTGAGE GROUP, L.L.C.		1	\$154,804.99	4.54%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$168,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.		2	\$336,499.20	9.88%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.		1	\$160,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$158,200.00	4.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$160,300.00	4.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		2	\$338,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.		2	\$320,700.00	9.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.		1	\$159,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.		1	\$164,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$155,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC		1	\$152,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.		1	\$174,784.82	5.13%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC.		1	\$173,123.00	5.08%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION		1	\$153,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.		1	\$161,250.00	4.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP		2	\$318,261.65	9.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,406,923.66	100%	0	\$0.00		0	\$0.00
3140E7VL1	AMCAP MORTGAGE, LTD.		1	\$134,400.00	11.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$137,520.00	11.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC		1	\$142,500.00	11.8%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION		1	\$115,863.81	9.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.		1	\$122,000.00	10.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP		2	\$285,276.08	23.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.		2	\$269,765.00	22.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,207,324.89	100%	0	\$0.00		0	\$0.00

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3140E7VN7	AMCAP MORTGAGE, LTD.	1	\$105,000.00	8.21%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$93,623.72	7.32%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,361.07	8.24%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$76,893.92	6.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,902.17	5.94%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,391.56	6.29%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC.	2	\$179,756.58	14.06%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$108,000.00	8.45%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$208,174.19	16.28%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$57,520.00	4.5%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$100,000.00	7.82%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$87,764.44	6.88%	0	\$0.00	NA	\$0.00
Total		14	\$1,278,387.65	100%	0	\$0.00		\$0.00
3140E7VR8	ALL WESTERN MORTGAGE, INC.	1	\$99,874.18	5.78%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$101,119.67	5.85%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$101,372.30	5.87%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$104,000.00	6.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,848.45	6.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$315,846.28	18.28%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$94,683.44	5.48%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$102,123.63	5.91%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$306,800.00	17.76%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$188,298.28	10.9%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$101,125.51	5.85%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$102,361.93	5.94%	0	\$0.00	NA	\$0.00
Total		17	\$1,727,453.67	100%	0	\$0.00		\$0.00

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3140E7VS6	MID AMERICA MORTGAGE, INC.	1	\$99,200.00	8.45%	0	\$0.00	NA	\$0.00
	NFM, INC.	1	\$102,632.14	8.74%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$397,600.00	33.85%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	3	\$286,413.34	24.38%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$98,800.00	8.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$100,000.00	8.51%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$89,906.32	7.66%	0	\$0.00	NA	\$0.00
Total		12	\$1,174,551.80	100%	0	\$0.00		\$0.00
3140E7VT4	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$170,000.00	13.18%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$167,200.00	12.97%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$64,728.42	5.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,855.92	7.74%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$221,000.00	17.14%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$317,800.00	24.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$76,888.89	5.96%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$172,000.00	13.34%	0	\$0.00	NA	\$0.00
Total		10	\$1,289,473.23	100%	0	\$0.00		\$0.00
3140E7VU1	AMCAP MORTGAGE, LTD.	1	\$416,498.95	36.75%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$269,570.42	23.79%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$195,500.00	17.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$251,690.15	22.21%	0	\$0.00	NA	\$0.00
Total		4	\$1,133,259.52	100%	0	\$0.00		\$0.00
3140E7VV9	ADVISORS MORTGAGE GROUP, L.L.C.	6	\$2,344,380.29	31.64%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC.	4	\$1,230,696.92	16.61%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP.	3	\$1,247,750.35	16.84%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$243,149.36	3.28%	0	\$0.00	NA	\$0.00
		4	\$1,414,314.30	19.09%	0	\$0.00	NA	\$0.00

		RESIDENTIAL HOME FUNDING CORP.							
		RESMAC, INC.	2	\$687,893.93	9.28%	0	\$0.00	NA	\$0.00
		US MORTGAGE CORPORATION	1	\$242,000.00	3.26%	0	\$0.00	NA	\$0.00
Total			21	\$7,410,185.15	100%	0	\$0.00		\$0.00
3140E7VX5		ALL WESTERN MORTGAGE, INC.	2	\$661,200.00	23.81%	0	\$0.00	NA	\$0.00
		COMPASS MORTGAGE, INC.	1	\$262,500.00	9.45%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$388,550.00	13.99%	0	\$0.00	NA	\$0.00
		OPEN MORTGAGE, LLC	1	\$197,600.00	7.11%	0	\$0.00	NA	\$0.00
		PRIME MORTGAGE LENDING, INC.	1	\$282,150.00	10.16%	0	\$0.00	NA	\$0.00
		RESMAC, INC.	1	\$277,966.51	10.01%	0	\$0.00	NA	\$0.00
		SFMC, LP	2	\$376,913.27	13.57%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$330,505.00	11.9%	0	\$0.00	NA	\$0.00
Total			10	\$2,777,384.78	100%	0	\$0.00		\$0.00
3140E7VY3		ALL WESTERN MORTGAGE, INC.	1	\$190,000.00	6.08%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$255,221.05	8.17%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$237,207.97	7.59%	0	\$0.00	NA	\$0.00
		COMMERCE HOME MORTGAGE, INC.	1	\$211,880.62	6.78%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$394,250.00	12.62%	0	\$0.00	NA	\$0.00
		GREENBOX LOANS, INC.	1	\$304,603.25	9.75%	0	\$0.00	NA	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$205,675.00	6.58%	0	\$0.00	NA	\$0.00
		SAGAMORE HOME MORTGAGE, LLC.	1	\$300,509.04	9.62%	0	\$0.00	NA	\$0.00
		SFMC, LP	2	\$444,186.95	14.22%	0	\$0.00	NA	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$250,477.17	8.02%	0	\$0.00	NA	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$330,444.10	10.57%	0	\$0.00	NA	\$0.00
Total			12	\$3,124,455.15	100%	0	\$0.00		\$0.00
3140E7VZ0		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	13.13%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$214,443.00	9.26%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$302,100.00	13.05%	0	\$0.00	NA	\$0.00
			1	\$294,500.00	12.72%	0	\$0.00	NA	\$0.00

		LAKEVIEW LOAN SERVICING, LLC							
		MOVEMENT MORTGAGE, LLC	2	\$517,250.00	22.34%	0	\$0.00	NA	\$0.00
		SFMC, LP	2	\$508,250.00	21.95%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,275.00	7.55%	0	\$0.00	NA	\$0.00
Total			9	\$2,315,818.00	100%	0	\$0.00		\$0.00
3140E7WA4		LAKEVIEW LOAN SERVICING LLC.	7	\$1,092,713.01	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,092,713.01	100%	0	\$0.00		\$0.00
3140E7Y20		HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,046.01	28.36%	0	\$0.00	NA	\$0.00
		SIOUX FALLS CREDIT UNION	1	\$164,900.00	39.95%	0	\$0.00	NA	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,769.58	31.69%	0	\$0.00	NA	\$0.00
Total			3	\$412,715.59	100%	0	\$0.00		\$0.00
3140E7Y38		AMERICAN BANK AND TRUST COMPANY NA	1	\$104,656.14	8.74%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK	1	\$102,947.79	8.59%	0	\$0.00	NA	\$0.00
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	2	\$167,487.33	13.98%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$61,670.51	5.15%	0	\$0.00	NA	\$0.00
		CENTRAL STATE BANK A CORPORATION	1	\$76,801.37	6.41%	0	\$0.00	NA	\$0.00
		FARMERS STATE BANK	1	\$84,234.89	7.03%	0	\$0.00	NA	\$0.00
		MIDWESTONE BANK A CORPORATION	2	\$170,986.94	14.27%	0	\$0.00	NA	\$0.00
		NORTHWEST BANK A STATE BANK	1	\$107,761.10	8.99%	0	\$0.00	NA	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$78,696.47	6.57%	0	\$0.00	NA	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,544.29	7.64%	0	\$0.00	NA	\$0.00
		US BANK NA	1	\$64,822.36	5.41%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK NA	1	\$86,486.11	7.22%	0	\$0.00	NA	\$0.00
Total			14	\$1,198,095.30	100%	0	\$0.00		\$0.00

3140E7Y46	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,462.10	100%	0	\$0.00	NA	\$0.00
Total		1	\$109,462.10	100%	0	\$0.00		\$0.00
3140E7Y53	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,450.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$127,450.00	100%	0	\$0.00		\$0.00
3140E7Y61	AMERICAN BANK AND TRUST COMPANY NA	1	\$121,086.67	34.79%	0	\$0.00	NA	\$0.00
	FORST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$226,980.00	65.21%	0	\$0.00	NA	\$0.00
Total		2	\$348,066.67	100%	0	\$0.00		\$0.00
3140E7Y79	FIRST AMERICAN BANK	1	\$117,733.00	32.49%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$131,265.81	36.22%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPOATION	1	\$113,400.00	31.29%	0	\$0.00	NA	\$0.00
Total		3	\$362,398.81	100%	0	\$0.00		\$0.00
3140E7Y87	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$119,310.00	50.25%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,126.19	49.75%	0	\$0.00	NA	\$0.00
Total		2	\$237,436.19	100%	0	\$0.00		\$0.00
3140E7Y95	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$124,976.14	100%	0	\$0.00	NA	\$0.00
Total		1	\$124,976.14	100%	0	\$0.00		\$0.00
3140E7YL8	EMBRACE HOME LOANS, INC.	1	\$313,592.69	41.5%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$163,125.55	21.59%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$278,842.09	36.91%	0	\$0.00	NA	\$0.00
Total		4	\$755,560.33	100%	0	\$0.00		\$0.00

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3140E7YM6		WEBSTER BANK, N.A.	1	\$116,208.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$116,208.66	100%	0	\$0.00		0	\$0.00
3140E7YN4		CHELSEA GROTON BANK	1	\$82,732.61	3.01%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTRY BANK	1	\$160,481.35	5.84%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$189,981.75	6.91%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$199,678.31	7.26%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	2	\$560,267.69	20.38%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$323,339.09	11.76%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTAL SAVINGS	1	\$153,950.93	5.6%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$351,620.49	12.79%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$135,171.92	4.92%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$153,981.93	5.6%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	2	\$438,055.15	15.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,749,261.22	100%	0	\$0.00		0	\$0.00
3140E7YP9		FARMINGTON BANK	1	\$140,428.64	4.68%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$574,062.10	19.12%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,587.67	8.71%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$202,181.31	6.74%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,672.17	3.45%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$415,685.54	13.85%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$218,855.02	7.29%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,893.39	2.86%	0	\$0.00	NA	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,540.64	5.48%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$135,785.97	4.52%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$164,640.49	5.48%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	1	\$236,627.01	7.88%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$297,826.99	9.94%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,001,786.94	100%	0	\$0.00		0	\$0.00
3140E7YQ7		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$121,311.93	5.64%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$155,277.21	7.22%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD CORPORATION, A CORPORATION	1	\$211,324.13	9.83%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$125,356.70	5.83%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$150,176.42	6.98%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$171,203.11	7.96%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$212,941.24	9.9%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$119,629.91	5.56%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$371,427.24	17.27%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$254,607.38	11.84%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,204.31	11.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,150,459.58	100%	0	\$0.00		0	\$0.00
3140E7YR5		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,766.55	26.74%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$293,815.88	50.76%	0	\$0.00	NA	0	\$0.00
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$130,259.88	22.5%	0	\$0.00	NA	0	\$0.00
Total			3	\$578,842.31	100%	0	\$0.00		0	\$0.00
3140E7YS3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$161,167.21	8.83%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	3	\$506,206.85	27.75%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$181,263.46	9.94%	0	\$0.00	NA	0	\$0.00

	MERRIACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$176,976.16	9.7%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,714.20	10.62%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$63,905.72	3.5%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,184.14	10.04%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	7.43%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$222,441.59	12.19%	0	\$0.00	NA	\$0.00
Total		11	\$1,824,459.27	100%	0	\$0.00		0 \$0.00
3140E7YT1	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$299,298.14	28.57%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$322,067.68	30.74%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$178,077.06	17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,428.22	12.26%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,827.10	11.43%	0	\$0.00	NA	\$0.00
Total		5	\$1,047,698.20	100%	0	\$0.00		0 \$0.00
3140E7YU8	BANKWEST INC	1	\$130,281.17	11.39%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$194,838.86	17.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$318,127.26	27.81%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,168.30	6.92%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,078.36	13.3%	0	\$0.00	NA	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$83,881.64	7.33%	0	\$0.00	NA	\$0.00
		1	\$185,490.00	16.22%	0	\$0.00	NA	\$0.00

		SIOUX FALLS FEDERAL CREDIT UNION							
Total			9	\$1,143,865.59	100%	0	\$0.00		0
3140E7YV6		FIRST BANK & TRUST	2	\$223,684.70	20.52%	0	\$0.00	NA	\$0.00
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$105,109.52	9.64%	0	\$0.00	NA	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$111,406.41	10.22%	0	\$0.00	NA	\$0.00
		RELIABANK DAKOTA, A CORPORATION	1	\$115,983.84	10.64%	0	\$0.00	NA	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,890.82	13.11%	0	\$0.00	NA	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,777.56	12%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	2	\$260,316.97	23.87%	0	\$0.00	NA	\$0.00
Total			9	\$1,090,169.82	100%	0	\$0.00		0
3140E7YW4		FIRST BANK & TRUST	1	\$145,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$145,000.00	100%	0	\$0.00		0
3140E7YX2		CORTRUST MORTGAGE INC A CORPORATION	1	\$107,833.71	22.55%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$134,138.15	28.05%	0	\$0.00	NA	\$0.00
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$236,193.07	49.4%	0	\$0.00	NA	\$0.00
Total			4	\$478,164.93	100%	0	\$0.00		0
3140E7YY0		ABERDEEN FEDERAL CREDIT UNION	1	\$79,879.51	10.69%	0	\$0.00	NA	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$71,575.03	9.58%	0	\$0.00	NA	\$0.00
		FIRST BANK & TRUST	1	\$136,593.96	18.27%	0	\$0.00	NA	\$0.00
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED	1	\$104,329.19	13.96%	0	\$0.00	NA	\$0.00
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$131,721.31	17.62%	0	\$0.00	NA	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$223,355.63	29.88%	0	\$0.00	NA	\$0.00
Total			7	\$747,454.63	100%	0	\$0.00		0

3140E7YZ7	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$102,452.17	100%	0	\$0.00	NA	\$0.00
Total		1	\$102,452.17	100%	0	\$0.00		\$0.00
3140E7Z78	SWBC MORTGAGE CORPORATION	2	\$586,320.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$586,320.00	100%	0	\$0.00		\$0.00
3140E7Z86	SWBC MORTGAGE CORPORATION	3	\$773,500.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$773,500.00	100%	0	\$0.00		\$0.00
3140E7ZA1	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$106,322.56	100%	0	\$0.00	NA	\$0.00
Total		1	\$106,322.56	100%	0	\$0.00		\$0.00
3140E7ZB9	AMERICAN NATIONAL BANK	1	\$96,919.43	100%	0	\$0.00	NA	\$0.00
Total		1	\$96,919.43	100%	0	\$0.00		\$0.00
3140E7ZC7	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$152,559.74	100%	0	\$0.00	NA	\$0.00
Total		1	\$152,559.74	100%	0	\$0.00		\$0.00
3140E7ZD5	CENTRAL BANK	1	\$73,049.22	64.91%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$39,497.51	35.09%	0	\$0.00	NA	\$0.00
Total		2	\$112,546.73	100%	0	\$0.00		\$0.00
3140E7ZE3	COMMUNITY 1ST CREDIT UNION	1	\$104,477.25	37.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$121,250.00	43.19%	0	\$0.00	NA	\$0.00
	US BANK NA	1	\$54,999.00	19.59%	0	\$0.00	NA	\$0.00
Total		3	\$280,726.25	100%	0	\$0.00		\$0.00
3140E7ZF0	WELLS FARGO BANK, N.A.	1	\$115,193.96	100%	0	\$0.00	NA	\$0.00
Total		1	\$115,193.96	100%	0	\$0.00		\$0.00
3140E7ZG8		1	\$90,098.41	31.2%	0	\$0.00	NA	\$0.00

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$198,665.75	68.8%	0	\$0.00	NA	\$0.00
Total			2	\$288,764.16	100%	0	\$0.00		\$0.00
3140E7ZH6		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,166.05	28.01%	0	\$0.00	NA	\$0.00
		WEBSTER BANK, N.A.	1	\$155,743.56	29.44%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$225,104.38	42.55%	0	\$0.00	NA	\$0.00
Total			3	\$529,013.99	100%	0	\$0.00		\$0.00
3140E7ZJ2		CHELSEA GROTON BANK	1	\$154,950.36	3.58%	0	\$0.00	NA	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$140,423.76	3.24%	0	\$0.00	NA	\$0.00
		FARMINGTON BANK	1	\$156,184.30	3.61%	0	\$0.00	NA	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$767,164.05	17.73%	0	\$0.00	NA	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$145,265.96	3.36%	0	\$0.00	NA	\$0.00
		LIBERTY BANK	2	\$332,963.57	7.69%	0	\$0.00	NA	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$187,797.45	4.34%	0	\$0.00	NA	\$0.00
		MAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$193,188.75	4.46%	0	\$0.00	NA	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$345,044.11	7.97%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	\$525,378.57	12.14%	0	\$0.00	NA	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,320.49	4.58%	0	\$0.00	NA	\$0.00
		THE MCCUE MORTGAGE COMPANY	4	\$459,772.18	10.62%	0	\$0.00	NA	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$280,750.69	6.49%	0	\$0.00	NA	\$0.00
		VILLAGE MORTGAGE COMPANY, A	2	\$292,778.31	6.77%	0	\$0.00	NA	\$0.00

		CORPORATION							
		WEBSTER BANK, N.A.	1	\$147,761.94	3.42%	0	\$0.00	NA	\$0.00
Total			26	\$4,327,744.49	100%	0	\$0.00		\$0.00
3140E7ZK9		FARMINGTON BANK	1	\$158,829.63	8.61%	0	\$0.00	NA	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$346,010.03	18.75%	0	\$0.00	NA	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$574,204.89	31.11%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$201,442.47	10.91%	0	\$0.00	NA	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$446,587.77	24.2%	0	\$0.00	NA	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$118,563.11	6.42%	0	\$0.00	NA	\$0.00
Total			10	\$1,845,637.90	100%	0	\$0.00		\$0.00
3140E7ZL7		LIBERTY BANK	1	\$108,913.05	26.61%	0	\$0.00	NA	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$122,810.62	30.01%	0	\$0.00	NA	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$97,699.33	23.87%	0	\$0.00	NA	\$0.00
		WEBSTER BANK, N.A.	1	\$79,876.81	19.51%	0	\$0.00	NA	\$0.00
Total			4	\$409,299.81	100%	0	\$0.00		\$0.00
3140E7ZM5		CHELSEA GROTON BANK	1	\$110,333.57	5.6%	0	\$0.00	NA	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$84,747.16	4.3%	0	\$0.00	NA	\$0.00
		FIRST NIAGARA BANK, N.A.	1	\$153,019.18	7.77%	0	\$0.00	NA	\$0.00
		LIBERTY BANK	2	\$219,818.40	11.16%	0	\$0.00	NA	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,424.66	10.27%	0	\$0.00	NA	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$146,978.28	7.46%	0	\$0.00	NA	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$241,404.46	12.25%	0	\$0.00	NA	\$0.00
			4	\$811,765.65	41.19%	0	\$0.00	NA	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO							
Total			13	\$1,970,491.36	100%	0	\$0.00		0
3140E82C1		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,000.00	44.58%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$412,759.38	55.42%	0	\$0.00	NA	0
Total			2	\$744,759.38	100%	0	\$0.00		0
3140E82D9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,783,374.12	100%	0	\$0.00	NA	0
Total			10	\$1,783,374.12	100%	0	\$0.00		0
3140E82E7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$16,216,630.17	100%	0	\$0.00	NA	0
Total			58	\$16,216,630.17	100%	0	\$0.00		0
3140E82F4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,120,469.84	100%	0	\$0.00	NA	0
Total			18	\$4,120,469.84	100%	0	\$0.00		0
3140E82G2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	97	\$12,829,812.75	100%	0	\$0.00	NA	0
Total			97	\$12,829,812.75	100%	0	\$0.00		0
3140E82H0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$6,358,953.38	100%	0	\$0.00	NA	0
Total			50	\$6,358,953.38	100%	0	\$0.00		0
3140E82J6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$3,206,935.87	100%	0	\$0.00	NA	0
Total			45	\$3,206,935.87	100%	0	\$0.00		0
3140E82K3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,663,333.30	100%	0	\$0.00	NA	0

Total			39	\$2,663,333.30	100%	0	\$0.00		0	\$0.00
3140E82L1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,460,284.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,460,284.78	100%	0	\$0.00		0	\$0.00
3140E82M9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,379,404.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,379,404.81	100%	0	\$0.00		0	\$0.00
3140E82N7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,006,076.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,076.31	100%	0	\$0.00		0	\$0.00
3140E82P2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$9,572,939.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,572,939.91	100%	0	\$0.00		0	\$0.00
3140E82Q0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,568,964.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,568,964.89	100%	0	\$0.00		0	\$0.00
3140E82R8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,587,458.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,587,458.76	100%	0	\$0.00		0	\$0.00
3140E82S6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	207	\$57,771,051.19	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$57,771,051.19	100%	0	\$0.00		0	\$0.00
3140E82T4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,128,385.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,128,385.23	100%	0	\$0.00		0	\$0.00
3140E82U1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$4,186,841.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,186,841.13	100%	0	\$0.00		0	\$0.00

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3140E82V9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,056,180.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,180.12	100%	0	\$0.00		0	\$0.00
3140E82W7		EMBRACE HOME LOANS, INC.	79	\$17,825,832.08	85.3%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	11	\$2,742,236.10	13.12%	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	3	\$330,877.69	1.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,898,945.87	100%	0	\$0.00		0	\$0.00
3140E82X5		EMBRACE HOME LOANS, INC.	40	\$4,601,577.83	92.52%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	2	\$372,127.19	7.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,973,705.02	100%	0	\$0.00		0	\$0.00
3140E82Y3		EMBRACE HOME LOANS, INC.	94	\$19,381,895.50	87.49%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	9	\$2,354,100.00	10.63%	0	\$0.00	NA	0	\$0.00
		USAMERIBANK	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,152,995.50	100%	0	\$0.00		0	\$0.00
3140E83X4		BANCORPSOUTH BANK	47	\$4,992,149.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,992,149.28	100%	0	\$0.00		0	\$0.00
3140E83Y2		BUCKEYE STATE BANK	1	\$84,882.89	3.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK & TRUST	1	\$83,090.44	3.62%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST BANK	1	\$39,892.04	1.74%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	9	\$665,466.36	29.01%	0	\$0.00	NA	0	\$0.00
		ENCORE BANK, N.A.	1	\$78,750.00	3.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF FORT STOCKTON	2	\$177,133.83	7.72%	0	\$0.00	NA	0	\$0.00
		FIRST VISION BANK OF TENNESSEE	1	\$105,600.00	4.6%	0	\$0.00	NA	0	\$0.00
		FIRSTCITY BANK OF COMMERCE	1	\$72,402.34	3.16%	0	\$0.00	NA	0	\$0.00
		GLENWOOD STATE BANK (INCORPORATED)	1	\$82,900.27	3.61%	0	\$0.00	NA	0	\$0.00
		KAPLAN STATE BANK	1	\$83,432.89	3.64%	0	\$0.00	NA	0	\$0.00
		LEGENDS BANK	1	\$80,000.00	3.49%	0	\$0.00	NA	0	\$0.00
			1	\$71,600.00	3.12%	0	\$0.00	NA	0	\$0.00

		PEOPLES BANK OF KENTUCKY, INC.							
		PREFERRED COMMUNITY BANK	1	\$102,864.36	4.48%	0	\$0.00	NA	\$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,979.81	3.31%	0	\$0.00	NA	\$0.00
		TENNESSEE STATE BANK	1	\$102,000.00	4.45%	0	\$0.00	NA	\$0.00
		THE CITIZENS BANK OF EDMOND	1	\$109,600.00	4.78%	0	\$0.00	NA	\$0.00
		THE HARDIN COUNTY BANK	1	\$47,500.00	2.07%	0	\$0.00	NA	\$0.00
		UINTA BANK	2	\$105,914.49	4.62%	0	\$0.00	NA	\$0.00
		UNITED BANK	1	\$44,776.06	1.96%	0	\$0.00	NA	\$0.00
	Total		30	\$2,293,785.78	100%	0	\$0.00		\$0.00
3140E83Z9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$125,844.47	3.37%	0	\$0.00	NA	\$0.00
		BANKERS BANK	2	\$142,308.77	3.81%	0	\$0.00	NA	\$0.00
		BAYLAKE BANK	1	\$115,915.00	3.1%	0	\$0.00	NA	\$0.00
		BMO HARRIS BANK N.A.	7	\$946,530.83	25.34%	0	\$0.00	NA	\$0.00
		COMMERCE STATE BANK	1	\$178,858.18	4.79%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,222.78	3%	0	\$0.00	NA	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$272,295.03	7.29%	0	\$0.00	NA	\$0.00
		FOX VALLEY SAVINGS BANK	6	\$645,050.27	17.27%	0	\$0.00	NA	\$0.00
		GSF MORTGAGE CORPORATION	2	\$256,889.19	6.88%	0	\$0.00	NA	\$0.00
		JACKSON COUNTY BANK	1	\$50,694.17	1.36%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY	1	\$107,825.17	2.89%	0	\$0.00	NA	\$0.00
		PIONEER BANK	1	\$69,328.74	1.86%	0	\$0.00	NA	\$0.00
		SHORELINE CREDIT UNION	1	\$115,657.62	3.1%	0	\$0.00	NA	\$0.00
		SUMMIT CREDIT UNION	1	\$96,379.43	2.58%	0	\$0.00	NA	\$0.00
		UNITED BANK	2	\$277,074.87	7.42%	0	\$0.00	NA	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$222,819.30	5.94%	0	\$0.00	NA	\$0.00
	Total		31	\$3,735,693.82	100%	0	\$0.00		\$0.00
3140E84V7		BMO HARRIS BANK N.A.	5	\$548,641.32	18.31%	0	\$0.00	NA	\$0.00
		CENTRAL CITY CREDIT UNION	2	\$217,333.48	7.25%	0	\$0.00	NA	\$0.00
		COVANTAGE CREDIT UNION	1	\$106,405.48	3.55%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$232,382.40	7.75%	0	\$0.00	NA	\$0.00

	FOX COMMUNITIES CREDIT UNION	1	\$91,347.15	3.05%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,924.14	4.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$123,244.46	4.11%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$281,146.16	9.38%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,370.87	6.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$660,848.53	22.05%	0	\$0.00	NA	\$0.00
	THE PEOPLES COMMUNITY BANK	1	\$164,672.82	5.5%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$143,172.55	4.78%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$115,270.96	3.85%	0	\$0.00	NA	\$0.00
Total		23	\$2,996,760.32	100%	0	\$0.00		\$0.00
3140E85R5	ALL WESTERN MORTGAGE INC	1	\$61,500.00	3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,720.00	3.6%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$62,400.00	3.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$76,500.00	3.73%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,350.00	4.12%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.25%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$43,125.00	2.1%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,750.00	3.99%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,750.00	3.94%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$51,600.00	2.52%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$56,000.00	2.73%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$71,300.00	3.48%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP (700255)	1	\$64,000.00	3.12%	0	\$0.00	NA	\$0.00
		1	\$63,375.00	3.09%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP							
	PARAGON HOME LOANS INC	1	\$83,172.00	4.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,418.75	3.29%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$129,600.00	6.32%	0	\$0.00	NA	\$0.00
	SECURANT BANK AND TRUST	1	\$60,000.00	2.93%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,600.00	3.15%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$75,050.00	3.66%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,750.00	3.7%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$80,750.00	3.94%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$43,200.00	2.11%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$81,480.00	3.98%	0	\$0.00	NA	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$84,000.00	4.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$56,050.00	2.74%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE FINANCE INC A CORPORATION	1	\$51,000.00	2.49%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,200.00	3.87%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,910.00	3.94%	0	\$0.00	NA	\$0.00
Total		30	\$2,049,050.75	100%	0	\$0.00		\$0.00
3140E85S3	AMERICAN BANK , A FEDERAL SAVINGS BANK .	1	\$95,000.00	7.44%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$196,500.00	15.38%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$98,000.00	7.67%	0	\$0.00	NA	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$100,000.00	7.83%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$100,000.00	7.83%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$85,500.00	6.69%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,869.67	7.58%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$96,000.00	7.51%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$94,400.00	7.39%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,610.00	7.8%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	8.45%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$107,662.00	8.43%	0	\$0.00	NA	\$0.00
Total		13	\$1,277,541.67	100%	0	\$0.00		\$0.00
3140E87C6	FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,310.04	9.68%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,541,891.97	53.45%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP.	1	\$374,517.29	12.98%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$383,984.12	13.31%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$97,550.22	3.38%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$207,487.46	7.2%	0	\$0.00	NA	\$0.00
Total		15	\$2,884,741.10	100%	0	\$0.00		\$0.00
3140E87D4	JPMORGAN CHASE BANK, N.A.	57	\$7,492,542.52	98.41%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,965.32	1.59%	0	\$0.00	NA	\$0.00
Total		58	\$7,613,507.84	100%	0	\$0.00		\$0.00
3140E87E2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$89,626.75	2.49%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, N.A.	36	\$3,407,766.19	94.55%	0	\$0.00	NA	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$106,692.35	2.96%	0	\$0.00	NA	\$0.00
Total		38	\$3,604,085.29	100%	0	\$0.00		\$0.00
3140E87F9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$128,930.92	2.82%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,200.00	2.96%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$128,328.00	2.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$126,475.43	2.77%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$119,188.27	2.61%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC.	1	\$137,708.76	3.01%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$129,444.24	2.83%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$3,310,898.39	72.45%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	1	\$124,664.76	2.73%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$115,305.28	2.52%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$113,965.35	2.49%	0	\$0.00	NA	\$0.00
Total		36	\$4,570,109.40	100%	0	\$0.00		\$0.00
3140E87G7	JPMORGAN CHASE BANK, N.A.	83	\$5,635,255.45	100%	0	\$0.00	NA	\$0.00
Total		83	\$5,635,255.45	100%	0	\$0.00		\$0.00
3140E87H5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,162.77	4.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL NA	1	\$380,000.00	3.76%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$230,988.04	2.28%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$335,388.79	3.32%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC	2	\$540,000.00	5.34%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY, THE	1	\$413,357.42	4.09%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$190,172.45	1.88%	0	\$0.00	NA	\$0.00