

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 50 of 100

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		Assets that Were			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X5KN6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,345.07	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION	1	\$78,388.98	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$177,061.55	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,885.38	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$102,115.52	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,535.42	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$96,257.45	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$75,999.98	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	9	\$775,528.83	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$89,257.73	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,703,375.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5KP1		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,533.97	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$126,257.96	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FOUNDATION MORTGAGE	1	\$110,582.18	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION, A FLORIDA CORPORATION										
		GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$111,572.16	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$143,444.19	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
		RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$139,459.62	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	\$463,113.76	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,318.30	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,340,282.14	100%	0	\$0.00		0	\$0.00		0
3138X5LW5		AMERICAN FINANCIAL FUNDING CORP	1	\$82,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIS BANK	2	\$151,417.69	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$67,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$64,720.32	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY, LLC	1	\$74,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	52	\$3,783,306.73	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
		INSIGHT BANK	1	\$83,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$52,934.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$80,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$76,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,656,129.57	100%	0	\$0.00		0	\$0.00		0
3138X5QC4		RBS CITIZENS, NA	82	\$19,976,671.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,976,671.12	100%	0	\$0.00		0	\$0.00		0
3138X63N3		AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,262,493.85	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	\$366,895.61	5.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE ROCKIES, N.A	1	\$195,211.99	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$356,508.15	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$234,949.67	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$237,452.81	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,717,860.39	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$654,587.67	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,503.40	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$416,425.49	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$179,734.82	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$211,817.73	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	2	\$276,253.43	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$257,686.74	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$413,802.13	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,924,183.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X63Q6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$275,137.21	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$327,717.16	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$809,520.70	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S LENDER LLC	1	\$125,659.94	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$94,156.49	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$258,565.94	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$145,603.60	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$630,311.62	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$189,498.66	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$327,568.07	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$376,492.17	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$542,576.23	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$973,510.85	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$149,906.78	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IND HOME LOANS LLC	1	\$239,288.56	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$172,282.97	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$210,834.40	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES & MORE, INC	1	\$124,670.16	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$239,904.65	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$87,889.28	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$165,077.34	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$163,068.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$289,377.02	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$243,628.75	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$126,008.98	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$457,443.82	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VATRENI, INC	1	\$362,553.66	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,108,253.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X63U7	1ST RATE HOME MORTGAGE, INC	1	\$174,769.55	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$131,651.70	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$684,134.34	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$132,350.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,899.68	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$369,023.69	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	2	\$398,174.97	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$190,190.85	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$329,964.91	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$859,067.77	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$141,388.89	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$163,788.89	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$345,933.39	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$887,220.80	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,160,345.91	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$457,147.19	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$231,701.36	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$372,658.06	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$560,464.03	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$364,803.38	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$309,182.03	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC											
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$220,590.68	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$262,106.56	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,012.64	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$156,543.58	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$167,773.70	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$11,644,889.04	100%	0	\$0.00		0	\$0.00		0	\$
3138X63V5	CAROLINA HOME MORTGAGE, INC	1	\$57,422.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	2	\$500,102.82	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,176,842.88	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$636,164.12	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	38	\$8,000,619.22	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,827.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$326,582.86	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$830,785.29	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$679,204.72	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$343,547.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVERS HOME LOANS	1	\$442,629.50	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$287,612.05	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$14,421,340.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X63W3		FREEDOM HOME MORTGAGE CORPORATION	2	\$411,962.46	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$731,289.13	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$179,768.29	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,323,019.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X63Z6		FREEDOM MORTGAGE CORPORATION	5	\$1,297,995.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,297,995.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X64A0		1ST UNITED HOME LOANS, LLC	1	\$207,860.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$101,150.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$283,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$3,473,241.00	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$390,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$493,760.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,949,011.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X64B8		1ST UNITED HOME LOANS, LLC	1	\$193,600.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,389,200.00	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$518,000.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,100,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138X64C6		EQUITABLE HOME MORTGAGE, INC	1	\$300,255.21	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$155,825.19	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$676,017.53	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	\$99,630.15	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VATRENI, INC	1	\$341,607.71	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,573,335.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X64D4		FREEDOM MORTGAGE CORPORATION	11	\$1,934,145.24	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$213,750.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,147,895.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X64E2		FREEDOM MORTGAGE CORPORATION	5	\$979,553.88	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$228,020.99	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,207,574.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X64F9		CONTEMPORARY MORTGAGE SERVICES INC	1	\$158,824.97	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$62,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,483.67	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,457,657.96	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,667.48	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CONSULTANTS LLC	1	\$125,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,181,634.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138X64G7	AKT AMERICAN CAPITAL, INC	1	\$219,696.90	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$345,523.30	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$589,775.63	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$625,617.38	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$166,129.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$304,158.09	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$191,735.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$311,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$374,471.62	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,713,205.60	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$7,516,994.89	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$233,662.84	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,894.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$485,759.05	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,688.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$220,570.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$231,680.36	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$416,425.49	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,131,994.13	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$296,465.98	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	N A NATIONWIDE MORTGAGE	1	\$274,770.91	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$407,437.88	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	2	\$506,597.76	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$414,428.24	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$265,633.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$17,807,018.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X64H5	IGREENTREE MORTGAGE COMPANY, L.P	1	\$407,474.81	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$196,734.63	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$528,468.85	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$199,507.16	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$155,794.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$326,481.85	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$309,600.96	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$199,742.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$256,162.23	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$129,836.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$199,237.29	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$332,915.41	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,417,547.77	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE	4	\$533,781.73	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION (FN)												
	FREEDOM MORTGAGE CORPORATION	14	\$2,941,197.44	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$287,612.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$238,332.81	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$156,275.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$67,415.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$192,740.02	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	3	\$1,100,321.67	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$291,615.48	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	2	\$638,165.50	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$483,391.06	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$331,572.63	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	\$487,030.71	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE. INC	1	\$153,593.64	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$138,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$657,133.50	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$278,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$415,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	2	\$606,200.66	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,711,134.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138X64J1	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,542.76	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FREEDOM MORTGAGE CORPORATION	5	\$1,011,027.15	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,569.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X64K8		FREEDOM MORTGAGE CORPORATION	3	\$662,000.00	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$132,000.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$186,216.56	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$99,585.27	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,801.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X64L6		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$1,751,235.55	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,400.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,487,635.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X64M4		ALLIED MORTGAGE GROUP	4	\$475,624.42	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$92,036.69	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$250,919.14	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$256,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$262,453.93	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$234,964.12	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E MORTGAGE	1	\$360,014.39	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$281,552.97	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$128,031.18	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	2	\$375,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$400,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,792,567.11	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$338,800.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$148,317.40	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$204,929.78	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$276,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$547,294.60	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$389,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,814,005.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X64N2	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$164,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$335,000.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$267,600.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$151,583.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$98,750.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$150,000.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$286,400.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,453,333.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X64P7	FREEDOM HOME MORTGAGE CORPORATION	1	\$239,850.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,199,900.00	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$2,763,750.00	100%	0	\$0.00		0	\$0.00		0	\$
3138X64Q5		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$254,451.11	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	1	\$136,500.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	4	\$380,398.52	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS LLC	1	\$84,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS, LLC	1	\$86,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL GROUP, INC	1	\$63,662.91	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,005,012.54	100%	0	\$0.00		0	\$0.00		0	\$
3138X64R3		CONTEMPORARY MORTGAGE SERVICES	2	\$287,320.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,968,500.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	13	\$3,125,660.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$312,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,390.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ORLANDO FINANCIAL CENTER INC	1	\$224,020.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$6,290,390.00	100%	0	\$0.00		0	\$0.00		0	\$
3138X64S1		ALLIED MORTGAGE GROUP	1	\$159,623.50	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CATALYST MORTGAGE	1	\$283,167.15	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CROW RIVER STATE BANK	1	\$94,320.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC	3	\$329,818.69	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$88,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$996,950.10	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$131,920.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$85,361.70	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,889.88	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$78,285.10	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$64,723.92	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,607,060.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X64T9	FREEDOM HOME MORTGAGE CORPORATION	2	\$316,751.09	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,150.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,024,090.00	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$430,500.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$225,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,213,991.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X64U6	CONTEMPORARY MORTGAGE SERVICES	1	\$178,500.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$778,977.00	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	1	\$168,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION																				
Total			5	\$1,125,477.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00	
3138X64V4		FREEDOM MORTGAGE CORPORATION	7	\$931,619.62	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,943.73	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,066,563.35	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00	
3138X64W2		FREEDOM MORTGAGE CORPORATION	3	\$545,290.17	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$412,500.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,650.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,471,440.17	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00	
3138X64X0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$188,116.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	2	\$549,223.11	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$259,669.82	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$339,542.01	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE	1	\$187,220.01	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAYBURG FINANCIAL INC	1	\$174,764.27	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAYSIDE MORTGAGE SERVICES, INC	1	\$306,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$327,558.17	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$533,850.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$117,841.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE											
	CF FUNDING CORPORATION	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$393,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$98,726.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,617,290.18	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$452,287.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,107,706.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$627,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$575,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$242,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$325,417.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$332,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$608,657.36	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$257,554.44	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$363,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$189,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	2	\$319,984.36	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$367,492.99	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$353,398.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																					
		THE PRIVATE MORTGAGE GROUP LLC	1	\$415,849.94	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		VINTAGE LENDING	1	\$350,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			58	\$15,754,048.70	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
3138X64Y8		FREEDOM HOME MORTGAGE CORPORATION	3	\$651,400.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$288,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	11	\$4,047,082.06	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$5,286,482.06	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
3138X64Z5		IGREENTREE MORTGAGE COMPANY, L.P	1	\$226,701.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1ST RATE HOME MORTGAGE, INC	1	\$193,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALL WESTERN MORTGAGE	1	\$392,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	\$328,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP	3	\$793,773.53	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,694.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		APPROVED HOME LENDING INC	1	\$90,136.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ARIZONA LENDING SOURCE, INC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ASSENT INC	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP, INC	1	\$313,995.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BAYSIDE MORTGAGE SERVICES, INC	1	\$269,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BLUFI LENDING CORPORATION	1	\$322,134.20	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$315,084.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CABRILLO MORTGAGE & REALTY SERVICE	1	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CABRILLO MORTGAGE & REALTY SERVICES	2	\$962,530.67	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP INC	1	\$549,323.73	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITABLE HOME MORTGAGE, INC	1	\$273,639.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	4	\$897,231.60	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP, INC	1	\$163,866.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	10	\$2,959,475.64	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	34	\$6,987,366.86	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$290,405.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,858.14	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$585,602.45	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$270,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARPETH MORTGAGE, LLC	1	\$299,604.94	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$254,363.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC	1	\$294,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE	2	\$413,155.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY												
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$273,500.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00				
	N A NATIONWIDE MORTGAGE	1	\$489,384.51	1.97%	\$0.00	NA	\$0.00	NA	\$0.00				
	OMNI-FUND, INC	1	\$386,513.09	1.56%	\$0.00	NA	\$0.00	NA	\$0.00				
	ORLANDO FINANCIAL CENTER INC	2	\$254,600.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00				
	PREMIER LENDING , LLC	1	\$335,557.53	1.35%	\$0.00	NA	\$0.00	NA	\$0.00				
	PRIMESOURCE MORTGAGE, INC	1	\$212,220.17	0.85%	\$0.00	NA	\$0.00	NA	\$0.00				
	SUMMIT MORTGAGE CORPORATION	5	\$1,388,819.98	5.59%	\$0.00	NA	\$0.00	NA	\$0.00				
	SUPERIOR LENDING ASSOCIATES, LC	1	\$169,100.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00				
	TROJAN HOME LOANS, INC	1	\$401,250.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00				
	UNITY WEST, INC	1	\$157,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00				
	WATERMARK CAPITAL, INC	1	\$319,578.61	1.29%	\$0.00	NA	\$0.00	NA	\$0.00				
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$417,000.00	1.69%	\$0.00	NA	\$0.00	NA	\$0.00				
Total		101	\$24,840,665.95	100%	\$0.00		\$0.00		\$0.00				\$0.00
3138X65A9	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,130,300.00	32.31%	\$0.00	NA	\$0.00	NA	\$0.00				
	FREEDOM MORTGAGE CORPORATION	8	\$1,672,545.00	47.82%	\$0.00	NA	\$0.00	NA	\$0.00				
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	9.15%	\$0.00	NA	\$0.00	NA	\$0.00				
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$375,000.00	10.72%	\$0.00	NA	\$0.00	NA	\$0.00				
Total		14	\$3,497,845.00	100%	\$0.00		\$0.00		\$0.00				\$0.00
3138X65B7	AMERICA'S MORTGAGE CENTER, LTD	1	\$113,841.19	8.47%	\$0.00	NA	\$0.00	NA	\$0.00				
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	7.74%	\$0.00	NA	\$0.00	NA	\$0.00				
	FREEDOM MORTGAGE CORPORATION	5	\$703,810.00	52.36%	\$0.00	NA	\$0.00	NA	\$0.00				
		1	\$351,200.00	26.13%	\$0.00	NA	\$0.00	NA	\$0.00				

		HOME MORTGAGE EXPERTS, INC																		
		MORTGAGE FINANCIAL GROUP, INC	1	\$71,250.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,344,101.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X65C5		FREEDOM MORTGAGE CORPORATION	6	\$954,580.00	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$184,300.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKET CONSULTING MORTGAGE INC	1	\$84,915.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,223,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X65D3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$50,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA LENDING SOURCE, INC	1	\$142,300.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C & R MORTGAGE CORPORATION	1	\$83,700.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROW RIVER STATE BANK	1	\$150,000.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARPETH MORTGAGE, LLC	1	\$276,000.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$138,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		URBACOM LLC	1	\$371,920.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,444,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X65E1		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$281,150.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	\$1,082,300.00	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,563,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X65F8		1ST RATE HOME MORTGAGE, INC	1	\$92,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE WEST MORTGAGE, INC	2	\$608,700.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$626,866.44	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$335,557.54	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,574.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$343,900.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$191,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$216,214.91	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$291,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$319,350.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$133,285.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$139,275.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$380,790.09	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,408,350.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$279,350.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$164,350.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	2	\$630,800.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$311,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$279,360.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC	1	\$167,788.63	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$306,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,711.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$225,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,179,017.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X65G6	FREEDOM HOME MORTGAGE CORPORATION	2	\$588,180.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,265,080.00	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$394,600.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$246,400.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,494,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X65H4	FREEDOM HOME MORTGAGE CORPORATION	3	\$928,500.00	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$331,200.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,499,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X65J0	ALL FIRST MORTGAGE SERVICES, INC	1	\$150,000.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$398,357.91	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$213,500.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,500.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$62,600.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JET DIRECT FUNDING CORP	1	\$200,000.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,160,957.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X65K7		AMERIBEST MORTGAGE LLC	1	\$300,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$707,584.57	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$126,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	23	\$3,656,496.00	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$280,350.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$919,700.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$190,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,180,130.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X65L5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$272,400.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORPORATION	1	\$396,000.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$314,416.00	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$489,900.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,472,716.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X65M3		1ST UNITED HOME LOANS, LLC	1	\$219,000.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$300,000.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$834,700.00	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,353,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138X65Q4	1ST CAPITAL MORTGAGE LLC	1	\$317,371.52	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$359,200.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$288,000.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$199,730.60	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$282,854.52	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$200,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST	1	\$297,340.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$310,110.75	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$332,551.44	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,587,158.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X65R2	CONTEMPORARY MORTGAGE SERVICES	1	\$148,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,172,575.00	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$288,600.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,772,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X65S0	AMERIBEST MORTGAGE LLC	1	\$224,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,739,500.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$4,408,879.09	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,372,379.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X65T8	AKT AMEIRCAN CAPITAL, INC	1	\$279,631.28	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,650.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$355,505.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, N.A											
	AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$387,920.59	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$453,548.02	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$230,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$302,998.38	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$488,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$502,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$156,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$1,212,066.11	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	7	\$1,637,212.94	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$411,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,410,000.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$153,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES LLC	1	\$175,410.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$262,062.23	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$114,950.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$171,920.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$115,447.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,218,758.68	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$245,100.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES											
Total			48	\$11,270,181.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X65U5		CONTEMPORARY MORTGAGE SERVICES INC	1	\$162,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,139,000.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$621,600.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	47	\$10,598,103.21	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$594,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,333,725.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$885,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$171,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$16,505,128.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X65V3		FREEDOM HOME MORTGAGE CORPORATION	2	\$536,600.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	17	\$2,550,925.00	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$55,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$275,250.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA	1	\$417,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JEFFERSON HOME MORTGAGE AND LOAN												
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,900.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,923,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138X65W1		ACCESS CAPITAL GROUP, INC	1	\$212,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$216,750.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$246,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$248,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE	1	\$161,600.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC	2	\$413,490.53	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FIRST FUNDING LLC	1	\$143,550.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$70,832.92	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$942,300.00	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$65,280.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$68,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$229,600.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL GROUP, INC	1	\$68,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SERENITY FIRST FINANCIAL, LLC	1	\$127,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR LENDING ASSOCIATES, LC	1	\$247,350.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,461,853.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138X65X9		FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$133,200.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION (FN)												
	FREEDOM MORTGAGE CORPORATION	9	\$1,249,175.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$776,846.20	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$110,783.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,510,004.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138X6CN3	RBS CITIZENS, NA	15	\$3,184,011.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,184,011.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138X6CP8	RBS CITIZENS, NA	17	\$2,453,221.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,453,221.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138X6CQ6	RBS CITIZENS, NA	151	\$22,984,381.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		151	\$22,984,381.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138X6CR4	RBS CITIZENS, NA	5	\$1,059,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,059,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138X6D51	1ST ALLIANCE MORTGAGE, LLC	1	\$196,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$281,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$179,986.78	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$208,620.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$713,874.06	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$254,208.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE	1	\$357,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BANKERS, A											
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,113,383.24	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$211,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$314,765.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$193,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUSINS HOME LENDING, INC	1	\$383,559.54	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$357,793.53	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$367,116.42	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$261,104.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$6,140,162.86	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$229,108.85	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,771.06	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$267,692.59	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$222,837.08	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA	1	\$402,767.18	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PACIFIC FUNDNG CORP, A CALI									
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,554.86	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$183,199.25	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$200,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$232,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$203,766.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	KENDING DOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$228,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$190,176.47	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$303,393.39	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUSE, A GEORGIA CO	1	\$259,701.77	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$985,693.57	4.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,858.57	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., A	1	\$191,530.06	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	

	WASHINGTON CORPORATION											
	MORTGAGE MASTERS OF INDIANA, INC	1	\$274,960.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$294,950.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$339,600.82	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$504,825.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$263,697.18	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$240,923.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$216,834.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,209.42	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$386,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$294,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,920.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$236,521.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$195,775.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$224,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE HOME EQUITY NETWORK LLC, A TEXAS LLC																				
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$185,300.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$199,271.16	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$303,351.65	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,191.00	2.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$263,690.05	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		86	\$23,062,645.13	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138X6D69	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$326,874.63	10.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$338,900.00	11.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$262,000.00	8.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$707,736.69	23.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,684.70	6.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$286,000.00	9.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$270,443.54	8.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$198,467.98	6.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE RESOURCE GROUP, INC	1	\$227,700.00	7.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A	1	\$263,068.63	8.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

		CALIFORNIA CORPORATION																		
Total			11	\$3,072,876.17	100%	0	\$0.00		0	\$0.00			0							
3138X6D77		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$384,525.39	38.01%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,800.00	22.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$198,416.78	19.61%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$204,015.71	20.16%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			5	\$1,011,757.88	100%	0	\$0.00		0	\$0.00			0	\$0.00						
3138X6D85		1ST ALLIANCE MORTGAGE, LLC	1	\$63,125.80	0.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$52,435.45	0.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	1.16%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$71,412.09	1.03%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$79,104.84	1.14%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$73,500.00	1.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$57,530.66	0.83%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		CAPITAL CONCEPTS, INC	2	\$138,144.39	2%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,500.00	0.86%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$82,398.56	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$68,560.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$61,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC	1	\$67,418.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,810.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION	1	\$54,336.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$126,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$81,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$76,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$131,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$80,902.67	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,287.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$78,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$1,805,175.92	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$79,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION										
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$74,907.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$70,417.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$89,756.65	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$435,566.70	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$59,426.84	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$52,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$159,681.94	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$54,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSHIP	1	\$54,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$109,195.22	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$273,800.38	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$80,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS	1	\$73,713.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BAN											
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,130.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$67,099.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$62,423.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$59,705.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$76,925.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$78,000.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$111,150.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$72,664.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$82,918.55	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$65,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERD BANK	1	\$37,408.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$66,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS	1	\$63,673.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$61,928.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC. A TEXAS CORPORATION	1	\$63,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$81,903.73	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOMASSO MORTGAGE COMPANY , INC	1	\$72,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,120.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$82,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$58,432.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC, A MISSOURI CORPORATION	1	\$45,869.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC, A MISSOURI CORPORATION	1	\$46,640.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$6,910,702.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6D93	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$120,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$118,393.98	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,024.10	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$123,861.06	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,157,529.52	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$118,060.63	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$123,055.36	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$121,270.74	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$124,853.24	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,275.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$124,660.16	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	\$119,865.53	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$124,200.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,844,049.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6EA9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,432.38	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$89,896.77	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$97,382.85	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$104,377.31	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$93,342.81	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY	17	\$1,661,936.01	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARTERED SAVINGS BANK											
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$101,291.39	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$96,789.24	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$91,125.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$93,467.56	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$96,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$103,877.90	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$102,005.10	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$88,270.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$87,048.90	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$89,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$98,284.47	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORTLAND HOUSING CENTER, AN OREGON CORPORATION	1	\$107,920.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$109,200.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,393.66	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F	1	\$104,625.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE	1	\$97,382.85	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$196,000.00	4.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$203,900.00	4.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$91,920.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,093.10	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$109,200.00	2.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			46	\$4,484,962.30	100%	\$0.00		\$0.00		\$0.00		\$0.00	
3138X6EB7		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,835.64	2.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$147,830.24	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DIRECT LENDERS, LLC	1	\$139,835.64	2.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EASY MORTGAGE, INC	1	\$142,236.66	2.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ELITE FINANCING GROUP, LLC	1	\$142,232.82	2.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$134,466.94	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$142,113.55	2.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$129,600.00	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$127,353.75	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,825.18	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$833,860.62	14.91%	\$0.00	NA	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$146,078.30	2.61%	\$0.00	NA	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$276,624.85	4.95%	\$0.00	NA	\$0.00	NA	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$282,000.00	5.04%	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,742.97	2.45%	\$0.00	NA	\$0.00	NA	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$149,827.94	2.68%	\$0.00	NA	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$131,848.59	2.36%	\$0.00	NA	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$282,510.81	5.05%	\$0.00	NA	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,336.55	2.55%	\$0.00	NA	\$0.00	NA	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$138,241.25	2.47%	\$0.00	NA	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$145,111.44	2.6%	\$0.00	NA	\$0.00	NA	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$145,000.00	2.59%	\$0.00	NA	\$0.00	NA	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$142,000.00	2.54%	\$0.00	NA	\$0.00	NA	\$0.00
MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$145,425.00	2.6%	\$0.00	NA	\$0.00	NA	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,441.03	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,822.95	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$146,078.30	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$133,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$276,800.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,591,481.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6EC5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,825.97	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$151,821.55	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$164,645.47	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$168,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,096.54	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$165,559.88	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$154,350.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,053.65	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,396.19	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A	1	\$164,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSOURI LLC											
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$160,916.86	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$798,575.90	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$162,777.39	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,601.83	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$168,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$159,227.46	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$337,601.10	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$163,432.35	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L ALLAY LOANS, INC, A CALIFORNIA CORPORATION	1	\$168,215.67	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,375.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,306.73	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$169,863.87	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$490,722.28	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR											
	MIDAMERICA BANCORP, INC	1	\$171,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$172,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$170,550.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$167,802.76	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$172,297.48	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$162,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,812.15	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$164,806.29	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$162,309.22	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,912,393.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6ED3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$311,250.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KAANSAS LLC	1	\$196,386.71	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$176,047.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$209,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,436.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$299,647.79	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$246,030.41	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$484,440.97	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$516,258.23	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$4,112,629.46	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$176,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$291,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$502,409.46	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA,	2	\$624,271.85	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC, A FLORIDA CORPO											
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$385,806.95	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,752.28	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP. INC	1	\$385,806.95	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$393,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$189,782.06	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$229,748.26	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$177,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$203,910.32	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,683.42	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,788.67	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$274,684.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$360,701.02	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$259,920.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO																				
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$498,335.25	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$239,724.71	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$14,375,503.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6EE1		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,521.69	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$628,000.00	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$1,044,521.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6EF8		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,658.39	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$64,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$80,073.92	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$71,921.19	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$79,528.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,415.85	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$39,256.98	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING CORPORATION	1	\$69,600.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$63,175.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$79,875.40	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$102,860.05	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTIONMORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,194.42	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$47,975.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,934.33	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$52,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HDE FINANCIAL, A ILLINOIS CORPORATION	1	\$58,834.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,715.94	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$35,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,322.95	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$40,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$56,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$29,049.99	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$48,906.41	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PILOT BANK , A FLORIDA STATE	1	\$37,457.98	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK												
	ROYAL UNITED MORTGAGE LLC	5	\$293,586.91	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$83,908.06	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$49,975.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	3	\$179,123.90	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,303,349.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138X6EG6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$111,625.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$114,824.18	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$116,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,960.21	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$117,471.28	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$121,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$119,868.65	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,775.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENEW LENDING LENDING, INC, A CALIFORNIA CORPORATION	1	\$113,749.74	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$234,871.94	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$120,983.55	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,229.02	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,639,858.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6EH4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASINGTON CORPORA	1	\$108,800.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$103,920.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$102,900.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$96,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$97,013.69	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$186,690.34	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$87,778.81	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$91,899.30	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$90,700.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A	1	\$108,381.24	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION																				
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$89,899.16	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$97,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$665,790.60	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$192,491.64	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$95,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$85,406.41	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$379,201.49	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC A TEXAS CORPORATION	1	\$88,702.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$88,990.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,857,065.48	100%	0	\$0.00			0	\$0.00					0	\$0.00			0	\$0.00	
3138X6EJ0	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$129,837.73	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$150,000.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$135,851.14	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$140,000.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$129,840.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,852.23	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$144,750.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,245,131.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6EK7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$75,899.74	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$153,391.75	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$43,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$59,924.51	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$77,497.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$79,894.46	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$79,708.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$61,473.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$67,743.07	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$155,699.20	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$38,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$52,432.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION									
	EL CONQUISTADOR MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$62,550.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$119,063.48	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$154,324.32	2.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$64,516.85	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$83,894.32	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$75,904.38	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$77,122.81	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$45,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,086,850.84	18.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$77,805.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$84,688.33	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$83,889.38	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$74,905.63	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$159,716.48	2.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	\$61,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	

HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$163,539.22	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$69,825.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$62,619.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$81,045.55	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$82,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$84,439.04	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$82,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$82,893.16	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$60,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$84,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$51,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$57,923.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$83,814.41	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$63,915.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$164,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$80,898.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$159,214.79	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROSCOE STATE BANK	1	\$63,917.62	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	\$155,798.26	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$72,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$82,483.83	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$57,028.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$76,403.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$59,122.04	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$79,530.65	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
USA LENDING LLC, A MARYLAND LLC	1	\$79,050.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VANTAGE WEST CREDIT UNION, A STATE CHARTERED CAREDIT UNION	1	\$55,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC, A	2	\$143,068.40	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MISSOURI CORPORATION																		
Total			84	\$5,986,326.56	100%	0	\$0.00		0	\$0.00		0								
3138X6EL5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$361,250.00	1.7%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.1%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$288,000.00	1.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$220,500.00	1.04%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$223,000.00	1.05%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	\$459,400.00	2.16%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	1.11%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	2	\$470,885.84	2.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$214,400.00	1.01%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$420,000.00	1.97%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,740.00	0.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,000.00	1.14%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	1.2%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
			1	\$251,250.00	1.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A											
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$579,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN STATE ADVISORY SERVICES, INC, A WASHINGTON CORPORA	1	\$259,878.10	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$380,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,438,359.89	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$182,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANACIAL GROUP, CORPORATION, A MICHIGAN	1	\$229,125.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$384,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$177,122.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$354,660.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,041,205.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$205,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	M I E FINANCIAL, INC, A ILLINOIS CORPORATION																				
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$353,487.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$222,324.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$177,745.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$320,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$631,900.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$479,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,600.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$175,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$178,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$616,618.51	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,183,799.83	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$330,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$289,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$383,675.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$501,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$356,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$290,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$413,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$453,049.73	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$236,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$21,287,175.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6EN1	AAA CAPITAL INVESTMENT, INC	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$416,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$341,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$582,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$315,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$138,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$186,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$372,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFUND HOME MORTGAGE LLC	1	\$194,475.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	\$357,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$303,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$180,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$78,565.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$123,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$273,342.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$397,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$442,637.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$257,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$596,228.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$339,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$443,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$269,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$705,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,531.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FFS, INC., A CORPORATION	1	\$315,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	21	\$6,084,539.44	11.57%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE, INC	1	\$295,920.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$115,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$257,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$173,900.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$105,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$248,941.96	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$10,305,208.74	19.59%	\$0.00	NA	\$0.00	NA	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$211,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FRIST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$536,300.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$355,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION										
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$115,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$215,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$400,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$276,250.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$220,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMELINK MORTGAGE INC	1	\$200,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$577,506.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$133,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$154,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$51,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HUNTER FIANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$567,000.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IDEAL LENDING SOLUTIONS, INC	1	\$300,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH	1	\$110,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CAROLINA LIMITED PARTNERS											
	INDEPENDENT BANK	2	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$257,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J. FREIDMAN, INC., DBA J. FRIEDMAN MORTGAGE	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$128,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$301,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$340,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$193,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$196,784.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDWEST MORTGAGE CAPITAL, LLC																				
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$660,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$76,752.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$347,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$209,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$91,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$159,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$834,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$658,401.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$432,930.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$654,975.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP ONE MORTGAGE, LLC	2	\$287,800.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$190,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$228,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUE STAR MORTGAGE	1	\$140,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	\$348,800.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$352,112.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$131,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$96,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	VALLEY MORTGAGE FINANCIAL L											
	VICTORIA FINANCIAL CORP	2	\$580,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$294,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$381,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,660,240.04	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$352,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		221	\$52,593,140.38	100%	0	\$0.00		0	\$0.00		0	\$
3138X6ER2	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$597,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$434,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$313,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$213,318.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE	1	\$344,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SPECIALISTS, A ARIZONA CORPORATION										
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$204,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$204,250.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$387,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$117,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$166,840.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$300,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$417,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$376,470.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$160,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$340,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CAPITAL CONCEPTS, INC	1	\$411,888.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	1	\$168,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MONTANA CORPO											
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$413,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$221,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$192,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$226,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNERSTONE BANK, CORPORATION	1	\$259,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, CORPORATION	1	\$199,495.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$602,746.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUSINS HOME LENDING, INC	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$195,940.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$129,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$216,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$148,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION													
	EQUIFUND MORTGAGE	1	\$358,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	3	\$450,863.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,522,345.27	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$196,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,690,743.58	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$17,361,101.58	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$1,409,250.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$356,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$200,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$312,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$86,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON UNION	1	\$208,890.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$416,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$480,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$276,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	\$156,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$196,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$284,700.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$280,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$205,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$113,905.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
LIGHTHOUSE HOME LOANS, INC, A OREGON CORPORATION	1	\$110,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$304,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$416,991.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$401,700.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,200.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$313,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
MILESTONE MORTGAGE, INC	2	\$609,750.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$257,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$91,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$375,250.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$305,550.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$258,875.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$170,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00

PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION										
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$156,375.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$200,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$230,400.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$233,225.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$249,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$140,423.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$294,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$320,625.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$613,800.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$144,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$333,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$326,800.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$542,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$328,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$119,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	2	\$571,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$591,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,138,440.72	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE LLC, A TEXAS LLC	1	\$131,260.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$309,415.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$212,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
USA LENDING LLC, A MARYLAND LLC	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,765,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$254,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$262,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$60,079,670.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6G74	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$196,469.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,340.72	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$124,437.05	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$549,807.98	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$415,246.56	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,415.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$224,066.88	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	2	\$374,483.80	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$99,585.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$308,727.38	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$224,057.36	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$548,219.15	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,029.45	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$269,378.17	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,258,547.54	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$63,113.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$216,904.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$143,264.68	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$99,177.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$657,535.28	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$305,264.87	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,890,272.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6G82	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$542,688.36	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$203,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$248,664.59	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	4	\$1,245,166.46	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,388,479.40	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$472,797.23	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,595.89	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$417,800.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$324,552.23	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$269,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,077.81	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$258,850.85	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$9,670,646.49	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$701,900.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$17,081,819.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6G90	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$754,540.07	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	\$603,606.80	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$379,818.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$257,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	3	\$620,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOANS, LLC											
	BRAND MORTGAGE GROUP LLC	1	\$388,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$125,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$182,974.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$240,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	8	\$2,425,619.27	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$344,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	2	\$355,336.30	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$239,711.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$56,360.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$401,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,736.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$850,796.05	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	6	\$1,172,100.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$750,083.23	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$654,849.53	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$372,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$989,687.20	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL &	2	\$726,273.56	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INVESTMENT CORPORATION, AN ARIZONA CORPORATION										
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	4	\$1,128,604.41	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,757.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$8,754,640.12	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	4	\$819,850.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$304,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$416,463.23	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC	1	\$489,369.26	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	4	\$1,251,673.03	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$229,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$112,603.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$420,375.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
TOPONE MORTGAGE, INC	1	\$512,938.88	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$168,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

		WEST TOWN SAVINGS BANK, A STATE BANK											
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$556,041.71	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$29,171,930.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6H24		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$99,865.29	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	3	\$738,704.61	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	1	\$123,333.64	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FFSI INC., A CORPORATION	1	\$216,720.02	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$407,200.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$531,750.00	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$390,314.97	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$490,000.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,997,888.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6H32		AMERICAN HERITAGE CAPITAL, LP	1	\$366,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,434,500.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	3	\$444,373.44	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	5	\$1,288,955.31	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	2	\$558,263.88	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DEVELOPER'S MORTGAGE COMPANY	1	\$168,340.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$182,000.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HALLMARK MORTGAGE CORP	4	\$1,185,600.00	8.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$412,500.00	2.79%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,900.00	2.03%	\$0.00	NA	\$0.00	NA	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$251,349.99	1.7%	\$0.00	NA	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$355,700.00	2.41%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$371,450.00	2.52%	\$0.00	NA	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$240,000.00	1.63%	\$0.00	NA	\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY	2	\$594,579.45	4.03%	\$0.00	NA	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$388,000.00	2.63%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$340,000.00	2.3%	\$0.00	NA	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$165,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$576,200.00	3.9%	\$0.00	NA	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.82%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,307,027.43	15.63%	\$0.00	NA	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP, INC., A	2	\$676,200.00	4.58%	\$0.00	NA	\$0.00	NA	\$0.00

		MASSACHUSETTS CORPORATION																		
		REPUBLIC STATE MORTGAGE CO	2	\$351,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$514,945.16	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		THE HOME LENDING GROUP, LLC	1	\$300,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WR STARKEY MORTGAGE LLP	1	\$138,409.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$14,762,294.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X6H40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,285,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,285,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X6H57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,118,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$2,118,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X6H65		MORTGAGE SERVICES III, LLC	1	\$196,800.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$884,400.00	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,081,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X6H73		BERKSHIRE BANK	2	\$424,755.80	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$155,789.86	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$146,739.60	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, N.A	1	\$120,038.51	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, N.A., A CORPORATION	1	\$149,547.45	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$314,575.69	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		CORPORATION											
		JERSEY MORTGAGE COMPANY	1	\$127,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,665.94	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,977,100.00	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,663,712.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6H81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,231,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,231,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6HA6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$266,944.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$301,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,266.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$317,368.40	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	2	\$372,686.69	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,981.90	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$235,873.65	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,035.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC	1	\$412,300.44	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$290,776.65	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$99,572.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	INLANTA MORTGAGE, INC	1	\$129,460.86	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	MORTGAGE SERVICES III, LLC	1	\$356,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PATRIOT BANK MORTGAGE INC	4	\$965,079.78	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,059,291.93	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	REPUBLIC STATE MORTGAGE CO	1	\$171,650.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$305,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$163,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		50	\$10,978,289.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138X6HB4	HOME LOAN ENTERPRISE	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,553,050.00	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	VALLEY MORTGAGE FINANCIAL LLC	1	\$115,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		40	\$8,818,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138X6HC2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$718,900.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$269,677.83	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,378.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$125,776.21	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST FINANCIAL SERVICES, INC., A	1	\$192,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	CORPORATION											
	GOLDWATER BANK N.A., A CORPORATION	1	\$417,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	2	\$176,888.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,526.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,052,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$171,279.40	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$475,400.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,144,050.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$220,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$142,406.95	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$355,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,714,282.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6HD0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$134,667.21	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,207.37	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$64,476.22	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$161,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORTREN FUNDING LLC	1	\$113,944.56	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$106,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,024.75	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$74,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,487.99	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,410.78	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$699,055.21	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,934,274.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6HE8	ALPINE BANK, A COLORADO CORPORATION	1	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$456,292.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$394,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$192,462.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,813.64	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$376,484.08	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$318,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY											
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,256.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$312,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$280,825.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	3	\$902,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$658,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,045,730.31	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$168,625.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDWATER BANK N.A., A CORPORATION	1	\$213,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	9	\$1,793,732.53	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	4	\$958,987.18	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN ENTERPRISE	3	\$1,050,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$981,934.69	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY	2	\$387,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY											
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$335,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	2	\$399,616.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$754,400.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$360,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$512,920.98	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$319,088.73	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,227.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	3	\$500,341.03	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,782.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	2	\$702,397.58	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,956,331.31	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$471,368.41	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	4	\$770,520.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORP	1	\$299,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$532,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	2	\$502,320.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$676,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$215,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$131,330.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$35,577,238.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6HF5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,271.75	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$444,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$480,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$803,963.78	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$12,256,043.85	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$504,334.99	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$15,027,614.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6HG3	AMERICAN HERITAGE CAPITAL, LP	1	\$186,609.60	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$134,073.64	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$178,744.69	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$4,923,339.12	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE	1	\$248,039.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUNDING GROUP, INC. A CALIFORNIA CORPORATION																		
Total			38	\$6,045,806.05	100%	0	\$0.00		0	\$0.00										
3138X6HH1		BERKSHIRE BANK	1	\$415,088.24	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, N.A	2	\$676,913.21	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,092,001.45	100%	0	\$0.00		0	\$0.00										
3138X6HJ7		AMERICASH, A CALIFORNIA CORPORATION	2	\$502,500.00	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORTREN FUNDING LLC	1	\$50,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P	1	\$123,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEWAY MORTGAGE, LLC	1	\$69,017.04	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$76,500.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$92,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,077.96	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,074,095.00	100%	0	\$0.00		0	\$0.00										
3138X6HK4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,091,934.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,091,934.74	100%	0	\$0.00		0	\$0.00										
3138X6HL2		FORTREN FUNDING LLC	2	\$237,538.89	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$242,590.46	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$144,804.69	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$147,051.65	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE SERVICES III, LLC																		
		OPENGATE LOANS INC	1	\$150,801.16	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC	1	\$230,889.15	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,499,524.51	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$269,536.31	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,922,736.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X6HM0		AMERICASH, A CALIFORNIA CORPORATION	1	\$413,600.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,998,950.00	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,412,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138X6HN8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,432.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$242,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CSTONE MORTGAGE, INC	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$268,700.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	2	\$264,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IVY MORTGAGE INC	1	\$210,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$259,350.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN HOME	1	\$250,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC., A CALIFORNIA CORPORATION																				
	MORTGAGE CAPITAL PARTNERS, INC	1	\$388,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC	1	\$402,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$316,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,444,350.00	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$422,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$93,384.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$408,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$430,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,035,716.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6HP3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$862,500.00	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,162,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6HQ1	AMERICAN HERITAGE CAPITAL, LP	1	\$359,900.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$104,546.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$583,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$146,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORTREN FUNDING LLC	1	\$62,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$755,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$69,993.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$119,641.04	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$150,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,950.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$408,178.09	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,504,600.00	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,634.90	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$156,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$258,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$266,176.83	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$12,078,020.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6HR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,607.83	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$205,606.84	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	4	\$1,325,463.06	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CERTUSBANK, N.A., A CORPORATION	1	\$187,111.46	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,843,789.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6HS7		FAMILY FIRST FUNDING LLC	1	\$297,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N.A., A CORPORATION	1	\$177,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$284,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$314,450.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PERENNIAL FUNDING LLC	1	\$189,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,374,050.00	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$695,500.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	2	\$480,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SVI GROUP INC	1	\$223,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,035,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6HT5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$371,250.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$294,015.50	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	4	\$1,055,851.49	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$121,505.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$656,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$728,625.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$185,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$290,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY											
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$184,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$422,803.59	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,419,650.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$428,109.08	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$555,600.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$105,375.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,143,284.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6HU2	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$204,742.08	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$398,765.08	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$151,900.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$289,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,	1	\$417,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		A LIMITED LIABILITY COMPANY																				
		PATRIOT BANK MORTGAGE INC	1	\$408,800.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$747,800.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$228,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$183,773.76	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$176,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	14	\$3,527,780.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6HV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,301,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	5	\$1,301,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6HW8		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC	1	\$265,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$632,300.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,748,150.00	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$579,100.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	26	\$6,484,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6HX6		BOX HOME LOANS, DIV.	2	\$350,700.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		OF REPUBLIC MORTGAGE HOME LOANS, LLC																				
		CERTUSBANK, N.A., A CORPORATION	1	\$169,265.88	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$71,125.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$235,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$81,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,957,000.00	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	16	\$2,934,090.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6HY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,708,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	6	\$1,708,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6HZ1		CS FINANCIAL, INC., A CORPORATION	1	\$354,000.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,682,500.00	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	7	\$2,036,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6MH5		AFFILIATED MORTGAGE COMPANY	1	\$252,690.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$59,911.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$328,482.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$187,217.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$149,753.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,680.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$262,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$325,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$452,997.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$278,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$380,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$339,790.55	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$181,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP	1	\$362,877.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$490,482.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$514,056.62	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,543,502.43	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$564,621.62	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY	1	\$416,329.27	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$103,699.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$199,771.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES	2	\$541,541.45	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	131	\$30,201,087.98	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$415,567.03	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$40,021,842.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6MJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,766.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$131,966.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,150.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$415,822.87	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE	2	\$279,799.84	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$334,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$254,615.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$233,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,466.89	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC LLC LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,618.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$231,350.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$94,847.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$130,055.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLOIDA CORPORATION	1	\$416,385.67	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$268,068.12	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$26,070,663.36	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$30,204,177.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6N27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$114,054.86	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$97,474.05	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$173,749.30	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$144,581.47	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$379,458.22	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$211,401.55	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,217,154.18	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,337,873.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6N35	DHI MORTGAGE COMPANY, LTD	1	\$151,107.17	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$176,277.56	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,739.98	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$206,727.41	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$151,724.44	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,826,545.61	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,899,122.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6N43		TRIDENT MORTGAGE COMPANY LP	2	\$238,874.35	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,479,048.50	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,717,922.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6N50		FUNDING RESOURCES MORTGAGE CORP	1	\$139,819.78	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$219,716.81	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$170,769.66	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$199,742.55	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$287,890.47	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$210,916.19	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$111,253.30	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	23	\$3,807,775.72	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,147,884.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6N68		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$179,768.30	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	2	\$463,149.49	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$163,784.04	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$500,353.40	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,307,055.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6N76		AMERIPRO FUNDING, INC	1	\$120,399.82	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$186,862.61	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,613.54	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESMAC, INC. A CORPORATION	1	\$144,625.98	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$162,290.82	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$167,783.75	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,634,480.83	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,556,057.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6N84	AMBECK MORTGAGE ASSOCIATES	1	\$175,773.44	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$229,806.98	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$782,538.47	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,188,118.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6N92	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$151,105.25	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$118,247.59	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,984.78	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$117,163.36	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$132,828.79	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$280,838.03	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$202,239.34	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$115,850.68	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,643.19	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$187,752.43	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$169,376.66	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,239,907.60	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,053,937.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138X6NM3		DE CAPITAL MORTGAGE, LLC	2	\$611,293.71	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$107,833.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	88	\$23,941,344.23	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$25,076,771.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6NN1		ACCUNET MORTGAGE LLC	1	\$239,730.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$199,641.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$210,955.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	2	\$820,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$331,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$248,415.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,760.67	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	1	\$224,668.53	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$683,838.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$289,572.76	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TALMER BANK AND TRUST	1	\$174,742.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$397,753.88	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	94	\$25,680,439.18	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$30,098,218.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6NQ4			1	\$128,766.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC																				
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,576.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$218,762.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$499,195.77	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,712.52	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$325,969.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,329.27	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,493.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,084.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$189,401.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,880.02	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$233,374.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$279,075.48	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$149,758.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$384,518.90	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$305,164.68	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$149,769.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$231,766.28	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$395,776.15	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$310,434.13	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,111.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,876.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,214.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$218,350.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	76	\$18,774,584.73	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,664.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$25,224,611.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6NR2	CHERRY CREEK MORTGAGE CO., INC	1	\$360,183.89	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$219,661.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$216,725.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$237,196.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$581,949.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,005.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$800,793.28	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,835.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$415,536.17	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$383,732.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$229,146.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,509,029.40	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$331,062.81	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$144,761.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,228.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$158,721.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	105	\$28,751,941.77	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$35,139,512.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6NT8	HOMESERVICES LENDING, LLC	4	\$1,105,499.81	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	\$4,001,152.71	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	166	\$45,460,775.44	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$50,567,427.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6NU5	ACADEMY MORTGAGE CORPORATION	1	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$393,713.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$607,462.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$284,383.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARNTERSHIP											
	AMERICAN BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$413,419.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$215,728.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$285,870.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,764.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,646.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	3	\$986,271.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM A CORPORATION	1	\$290,214.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$419,736.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A	1	\$223,718.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$191,504.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKPLUS	2	\$763,028.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,391.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$541,561.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$246,167.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$210,986.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CIRCLE MORTGAGE CORPORATION	1	\$235,709.82	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
CITY BANK MORTGAGE	1	\$199,648.50	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$273,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$219,723.21	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$439,827.12	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$416,463.22	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$262,661.46	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$317,666.13	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$416,463.23	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,450.87	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$416,463.23	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$204,277.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$188,751.11	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$311,213.37	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CROSSLINE CAPITAL INC	1	\$292,863.83	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC	2	\$583,494.23	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$415,924.38	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,307.22	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC	3	\$1,199,899.21	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE	1	\$287,146.49	0.15%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION																				
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$231,708.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$535,334.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$188,599.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,606.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,650.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$480,074.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$416,487.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$746,993.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,859.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,603.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$416,463.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$317,609.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	1	\$323,592.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FRANKLIN FIRST FINANCIAL, LTD	1	\$301,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$176,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,424.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$1,125,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,023.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$269,268.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,223.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$187,153.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$400,495.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENCHOICE BANK	1	\$277,633.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK NA	1	\$259,250.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARPETH MORTGAGE LLC	1	\$186,270.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$202,251.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$599,506.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOME FEDERAL BANK CORPORATION	1	\$237,686.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	2	\$596,223.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$244,677.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$289,618.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$231,701.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$2,146,669.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$410,294.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$272,464.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$332,382.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$201,215.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$716,475.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$373,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,375.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$343,577.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$261,992.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE	1	\$207,700.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$243,450.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$415,439.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$300,621.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$533,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$395,615.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$416,475.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$416,463.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$323,601.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$255,685.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,063,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$444,257.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$261,170.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$405,876.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$515,858.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$190,759.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$270,945.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,735,858.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$416,475.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$384,415.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$223,151.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$206,739.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,776.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$370,522.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$965,755.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,113,161.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$932,337.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,665.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$474,415.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$575,802.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK OF COMMERCE											
	PEOPLES NATIONAL BANK	1	\$189,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$249,692.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	5	\$1,497,278.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$247,687.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$314,612.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$808,322.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$255,685.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$239,698.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	2	\$538,273.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$414,791.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,138,219.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	5	\$1,902,261.84	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,249.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$239,703.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,319.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$191,064.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

RESIDENTIAL HOME FUNDING CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$839,714.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$567,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$209,735.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$182,610.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A CORPORATION	1	\$252,688.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$634,435.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$175,268.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$179,546.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$255,685.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$944,852.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$374,517.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$285,970.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,562.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$645,733.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,620,472.61	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$435,456.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,123,478.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$275,902.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$294,628.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS; 1788	1	\$220,928.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$981,771.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$378,523.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$395,501.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIMONTOWNE MORTGAGE	1	\$217,731.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	3	\$894,010.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$221,427.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS BANK. N.A	2	\$678,557.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$186,714.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	3	\$705,496.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$415,948.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$260,471.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BUSINESS BANK	1	\$186,969.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL	1	\$254,079.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK											
	THE MCCUE MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$199,742.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$175,546.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$387,043.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRI-PARISH BANK	1	\$253,143.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	4	\$1,245,740.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$185,860.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$222,339.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK	1	\$375,537.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$224,076.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$226,946.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	1	\$349,569.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$221,208.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$276,924.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$413,454.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$286,622.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$411,992.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$416,450.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$359,536.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	342	\$100,117,724.38	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$265,665.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$487,236.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$318,339.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$329,984.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$177,530.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$354,563.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$536,323.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		637	\$185,746,680.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6NV3	1ST MARINER BANK A BANKING CORPORATION	1	\$241,666.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$213,255.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$739,015.20	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$200,209.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$319,624.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,392.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$587,891.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,593.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$395,740.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,498.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$730,888.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$199,770.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$265,295.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$631,741.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,561.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$330,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$231,727.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,290.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,365.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$256,498.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$182,785.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,781.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKPLUS	2	\$466,688.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$491,462.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROADVIEW	1	\$277,918.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION											
	BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$278,311.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$295,230.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$273,678.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$297,041.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,510.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$229,729.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$314,621.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$211,512.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$205,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE LTD	1	\$399,208.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$328,602.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$342,007.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION	1	\$343,227.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$201,768.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK	1	\$493,932.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$219,741.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$408,508.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$416,521.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FSG BANK NA	1	\$178,789.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$385,546.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$231,441.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$181,581.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$262,580.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,117.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$376,567.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$336,404.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,434.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$230,340.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC	1	\$231,727.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$598,201.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$183,529.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$248,507.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$405,022.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$194,781.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$244,705.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$487,695.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$207,766.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$194,177.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$309,885.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,348.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$223,730.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INC	2	\$719,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$449,507.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$311,625.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$191,699.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC. , A	1	\$391,450.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION											
	MICHIGAN MUTUAL, INC	1	\$185,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$273,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONAGHAN MORTGAGE	1	\$245,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$239,460.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$223,737.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$313,231.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$415,522.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$384,365.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$199,765.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$179,782.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,521.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,724.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,353.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$604,311.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,756.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A	3	\$908,790.28	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION									
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,724.11	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,743.06	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$270,881.60	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603I741)	1	\$295,660.48	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$378,757.06	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$230,922.20	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATRIOT BANK MORTGAGE INC	1	\$416,498.95	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLE'S BANK OF COMMERCE	1	\$183,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$295,417.76	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$212,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$338,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRESIDENTIAL BANK F.S.B	1	\$213,349.22	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$203,766.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,537.69	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,115.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$395,535.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	2	\$636,741.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,149.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,727.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$223,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$416,510.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$352,354.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$249,699.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$652,814.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,798.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$387,544.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$227,726.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$213,354.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$247,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$577,305.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DIVISION OF SUN NATIONAL BANK											
	SUPERIOR MORTGAGE SERVICES LLC	1	\$175,802.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$221,665.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,798.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$267,677.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$175,798.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$226,527.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$415,522.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$485,850.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$397,071.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$317,635.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$233,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	151	\$39,939,007.49	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$269,172.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$394,807.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$343,209.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		323	\$86,717,303.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6NW1	ACADEMY MORTGAGE CORP	2	\$605,219.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	2	\$809,260.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$222,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$718,043.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION									
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$416,463.22	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$359,536.60	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,590.55	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE	1	\$349,559.65	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$259,672.89	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$347,562.17	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$223,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC	6	\$2,005,346.28	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$339,562.35	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$949,749.30	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$304,407.65	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,060,845.78	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$320,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$285,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION																				
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$315,593.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$268,853.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$270,659.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$248,172.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE	2	\$546,258.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$1,889,327.31	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,549.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$304,598.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$323,582.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,495,944.54	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$674,121.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	2	\$662,554.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$296,417.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$394,979.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GFI MORTGAGE BANKERS, INC	1	\$249,670.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$282,643.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$364,530.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$416,450.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$285,631.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$416,450.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$239,683.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,719,465.89	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$450,425.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$723,065.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$350,726.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	3	\$908,348.59	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$288,478.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$183,768.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$673,727.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$181,011.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$249,670.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$424,465.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$271,892.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$411,469.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	10	\$2,678,020.50	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$620,575.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,290.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$687,002.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$275,319.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$572,232.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,119,752.20	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$2,114,675.32	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$764,581.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$286,883.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$469,663.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$296,417.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	192	\$63,620,352.55	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$979,237.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$104,182,315.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6NX9	COMMONFUND MORTGAGE CORP	1	\$339,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$296,866.97	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$416,521.68	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC DBA FINANCIAL EQUITIES A CORPORATION																				
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$197,023.75	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$182,535.44	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$555,352.96	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$351,573.33	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$270,182.42	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$269,675.58	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$274,669.57	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$264,681.59	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,658.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$669,457.32	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$416,532.73	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$191,774.59	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$726,830.86	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$363,562.63	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$719,750.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$738,143.63	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$424,523.76	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING,	1	\$333,367.18	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LLC, A LIMITED LIABILITY COMPANY											
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$311,250.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	20	\$5,409,726.33	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$13,939,160.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6NY7		MONARCH BANK	1	\$127,819.65	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$216,294.81	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$158,975.69	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$224,682.98	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,312,905.80	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,040,678.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6NZ4		1ST PRIORITY MORTGAGE, INC	1	\$136,246.39	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$120,681.90	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$179,678.41	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,117.67	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC	1	\$174,769.55	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,303.68	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$137,572.68	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,996.94	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$2,089,148.61	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,348,515.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6P25		4TRUST MORTGAGE, INC	1	\$52,929.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$79,668.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$69,810.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACOPIA CAPITAL GROUP	1	\$49,868.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$83,315.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE LLC	1	\$61,920.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$71,010.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED BANK	4	\$230,789.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$65,169.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,960.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$59,917.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$134,136.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,926.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$75,899.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$73,268.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$47,567.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$70,966.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,064.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$71,911.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC	1	\$47,440.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	A CORPORATION											
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$68,790.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK , A FLORIDA BANKING CORP	1	\$64,914.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$77,899.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$124,247.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$144,970.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,920.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	4	\$287,079.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$54,929.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$83,666.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$56,627.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,152.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$79,802.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATION											
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,228.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	2	\$149,259.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A CORPORATION	1	\$49,934.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$43,864.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$77,421.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	3	\$186,492.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$157,596.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	2	\$155,701.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,250.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$70,413.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$52,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$67,208.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$131,984.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,413.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	4	\$291,387.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$131,721.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	4	\$255,925.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORPORATION	1	\$71,160.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$71,905.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$73,906.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKPLUS	2	\$139,817.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY, LLC	4	\$267,749.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BARTLETT MORTGAGE, INC	1	\$59,922.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES	1	\$79,899.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELL HOME MORTGAGE GROUP	1	\$79,399.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOX HOME LOANS , DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$65,117.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	6	\$367,990.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$30,161.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$61,921.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$83,894.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION	1	\$68,629.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,399.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,893.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CADENCE BANK, N.A	1	\$55,128.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$65,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	2	\$154,638.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$103,867.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,762.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$49,935.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK NMLS #402135	1	\$49,937.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,897.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$82,071.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$74,304.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$83,384.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$75,566.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	2	\$103,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$43,225.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$81,345.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$58,126.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTALSTATES BANK	1	\$79,033.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$71,532.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$150,795.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$49,937.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$179,313.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$48,665.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$134,702.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$82,546.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$205,533.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC											
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$74,810.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$58,167.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORE BANK	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$67,786.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$104,929.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$65,117.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,895.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$71,412.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$109,450.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$67,914.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$75,906.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$321,688.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$66,167.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	10	\$680,467.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$220,600.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$77,904.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$121,268.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$75,799.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$50,715.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS INC	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$325,727.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$297,568.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$49,938.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$77,212.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$104,219.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$81,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$82,632.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EZ MORTGAGE LOANS INC	1	\$75,144.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$159,898.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$356,197.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$67,914.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,383.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$78,301.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$79,894.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$77,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$81,229.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY,	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A CORPORATION											
	FIRST CENTENNIAL MORTGAGE CORP	1	\$58,353.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$63,485.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$138,434.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$39,458.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITY BANK OF FLORIDA	1	\$79,779.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$33,257.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	4	\$277,078.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$59,920.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$139,282.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$53,930.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	2	\$148,113.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MARINER BANK A BANKING CORPORATION	1	\$34,905.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$134,322.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,621.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$69,823.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SECURITY BANCORP	1	\$59,887.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$147,005.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF OWENBORO INC A CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO	2	\$138,172.51	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$77,899.60	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$84,386.42	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$386,431.77	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$74,896.67	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$77,502.37	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKLIN BANK AND TRUST	1	\$72,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKLIN LOAN CORPORATION	1	\$57,529.18	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FRONTIER STATE BANK	1	\$76,401.52	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$74,901.23	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,888.07	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$82,980.13	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$53,932.06	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$80,895.74	0.07%	\$0.00	NA	\$0.00	NA	\$0.00

GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$29,959.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,532.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$49,938.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$55,926.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$84,433.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK A NATIONAL BANK	2	\$139,769.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$158,107.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$54,924.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$72,660.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$67,415.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC	2	\$132,818.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	2	\$145,563.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$59,349.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$58,325.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A A CORPORATION	2	\$131,710.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEBA NC NA A NATIONAL ASSOCIATION	1	\$83,896.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$83,492.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE	1	\$49,937.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ENTERPRISES INC NMLS#154698											
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$125,934.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$142,639.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	19	\$1,244,158.07	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$29,458.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$424,964.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$55,049.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$71,160.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$52,184.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$157,303.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,134.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$71,074.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	2	\$138,027.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$69,913.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$64,884.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$44,942.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$66,408.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$147,703.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HORIZON CREDIT UNION	1	\$63,461.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$54,927.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$65,435.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	7	\$450,040.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$227,482.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$48,740.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$147,505.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC., A CORPORATION	1	\$70,712.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$112,130.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$63,915.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$81,312.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$64,828.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$124,914.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$272,054.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA	1	\$49,938.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$69,909.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$59,919.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$53,932.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JLB CORPORATION	1	\$76,685.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	3	\$208,614.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KLEINBANK	1	\$59,926.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$133,310.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$71,160.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$64,916.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M + T BANK	2	\$135,819.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T BANK	1	\$39,950.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$81,799.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	3	\$235,823.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$77,286.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$207,478.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MEGA CAPITAL FUNDING, INC	1	\$75,000.00	0.07%	0	\$0.00	NA
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