

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 70 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140E2AG6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$101,600.00	5.08%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$89,135.11	4.46%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC	1	\$89,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$590,822.45	29.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,600.00	4.68%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$100,600.00	5.03%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$94,677.98	4.74%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$101,378.05	5.07%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$195,858.40	9.8%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	5	\$440,511.66	22.03%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$102,271.16	5.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,454.81	100%	0	\$0.00		0	\$0.00
3140E2AH4		FREEDOM MORTGAGE CORPORATION	4	\$473,007.29	44.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,450.29	21.93%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$113,000.00	10.71%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$237,729.54	22.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,187.12	100%	0	\$0.00		0	\$0.00
3140E2AJ0		ACOPIA, LLC	1	\$174,589.97	1.19%	0	\$0.00	NA	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$287,629.27	1.95%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	1.36%	0	\$0.00	NA	0	\$0.00
			1	\$225,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION						
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION	1	\$470,782.52	3.2%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$283,185.33	1.92%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,655.56	1.29%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,664.72	3.57%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,576,509.06	17.5%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$224,000.00	1.52%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,753.40	1.33%	0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$160,716.00	1.09%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING LLC	2	\$565,416.27	3.84%	0	\$0.00	NA 0 \$0.00
	INSIDER MORTGAGE CORP	1	\$415,000.00	2.82%	0	\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$237,100.00	1.61%	0	\$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	1.22%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$478,761.88	3.25%	0	\$0.00	NA 0 \$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$279,778.78	1.9%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK	2	\$707,678.86	4.81%	0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$232,207.48	1.58%	0	\$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,400.00	0.97%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	3	\$501,374.44	3.4%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$761,518.49	5.17%	0	\$0.00	NA 0 \$0.00
	ONY GLO, INC	1	\$377,600.00	2.56%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	3.22%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$779,894.80	5.3%	0	\$0.00	NA 0 \$0.00
	RESMAC INC., A CORPORATION	1	\$245,248.90	1.67%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.36%	0	\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,411.89	1.54%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,739,331.43	11.81%	0	\$0.00	NA 0 \$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$303,508.81	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$365,310.53	2.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,726,641.67	100%	0	\$0.00		0	\$0.00
3140E2AK7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$182,900.00	5.92%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$400,500.00	12.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	5.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,268,792.00	41.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$407,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$223,200.00	7.22%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$277,200.00	8.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,089,792.00	100%	0	\$0.00		0	\$0.00
3140E2AL5	FREEDOM MORTGAGE CORPORATION	5	\$1,092,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,092,112.00	100%	0	\$0.00		0	\$0.00
3140E2AM3	ASSOCIATED MORTGAGE CORPORATION	1	\$193,363.00	2.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,682,921.00	76.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,400.00	8.06%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$207,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,448,684.00	100%	0	\$0.00		0	\$0.00
3140E2AN1	AMERICAN FINANCIAL NETWORK INC	1	\$194,743.21	2.79%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC.	1	\$337,155.00	4.84%	0	\$0.00	NA	0	\$0.00

	AN ILLINOIS CORPORATION								
	BANK OF ENGLAND, A CORPORATION	1	\$331,876.32	4.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$195,723.84	2.81%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$297,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$150,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$312,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$173,610.48	2.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$372,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$399,948.22	5.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	5.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$229,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$397,513.82	5.7%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$185,873.82	2.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$891,366.94	12.79%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	9	\$1,483,349.00	21.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,969,573.10	100%	0	\$0.00		0	\$0.00
3140E2AP6	ALLIED MORTGAGE GROUP	1	\$306,700.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,350.00	1.52%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$595,700.00	4.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$363,498.50	2.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	33	\$8,501,113.00	58.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$544,375.00	3.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$629,875.00	4.32%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,553.71	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$206,714.81	1.42%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO								
	MONARCH BANK	2	\$753,971.70	5.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$251,410.89	1.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$832,002.00	5.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$240,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,534.10	1.77%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,648.43	1.79%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,578,447.14	100%	0	\$0.00		0	\$0.00
3140E2AQ4	FREEDOM MORTGAGE CORPORATION	25	\$5,746,696.00	95.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,475.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,021,171.00	100%	0	\$0.00		0	\$0.00
3140E2AR2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$41,949.53	3.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$778,500.00	73.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$37,596.00	3.54%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,000.00	19.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,062,045.53	100%	0	\$0.00		0	\$0.00
3140E2AS0	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,328.42	14.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$313,584.22	28.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$642,814.61	57.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,112,727.25	100%	0	\$0.00		0	\$0.00
3140E2AT8	C & R MORTGAGE CORP	1	\$144,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$288,735.04	3.38%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$413,250.00	4.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,642,779.34	66.08%	0	\$0.00	NA	0	\$0.00
		1	\$177,656.82	2.08%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO							
	INTELTY, INC	1	\$385,000.00	4.51%	0	\$0.00	NA	0 \$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$282,748.75	3.31%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	1.59%	0	\$0.00	NA	0 \$0.00
	RLM MORTGAGE LLC	1	\$185,510.48	2.17%	0	\$0.00	NA	0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	2.81%	0	\$0.00	NA	0 \$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$218,400.00	2.56%	0	\$0.00	NA	0 \$0.00
	TCF NATIONAL BANK	2	\$221,993.65	2.6%	0	\$0.00	NA	0 \$0.00
	TJC MORTGAGE, INC	1	\$203,119.05	2.38%	0	\$0.00	NA	0 \$0.00
Total		37	\$8,539,193.13	100%	0	\$0.00		0 \$0.00
3140E2AU5	FREEDOM MORTGAGE CORPORATION	7	\$1,556,600.00	94.59%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$89,100.00	5.41%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,645,700.00	100%	0	\$0.00		0 \$0.00
3140E2AV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	1.48%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$885,541.09	4.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN WEST BANK	1	\$161,698.70	0.75%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$699,749.50	3.24%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$699,715.28	3.24%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	\$1,237,054.49	5.73%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,399.42	1.85%	0	\$0.00	NA	0 \$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$410,202.89	1.9%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK	1	\$223,022.92	1.03%	0	\$0.00	NA	0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$613,076.07	2.84%	0	\$0.00	NA	0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$403,233.42	1.87%	0	\$0.00	NA	0 \$0.00
		2	\$678,644.33	3.14%	0	\$0.00	NA	0 \$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION							
	JMAC LENDING, INCORPORATED	8	\$3,080,834.75	14.27%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$358,620.42	1.66%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,525.83	1.44%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$388,000.00	1.8%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,749.50	2.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$524,898.29	2.43%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$187,179.95	0.87%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,040.38	2.73%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$385,075.00	1.78%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$343,000.00	1.59%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	7	\$1,804,260.38	8.36%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$216,521.49	1%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	1.93%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$185,985.19	0.86%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$198,638.49	0.92%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,669.61	3.3%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,325,292.35	6.14%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.48%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$385,000.00	1.78%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC	1	\$328,560.57	1.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,528.52	1.02%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$184,201.10	0.85%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.93%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.66%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,340,391.75	6.2%	0	\$0.00	NA	\$0.00
Total		75	\$21,592,689.84	100%	0	\$0.00		\$0.00

3140E2E49	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,021,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,255.00	100%	0	\$0.00			0
3140E2G96	QUICKEN LOANS INC	49	\$14,669,294.63	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,669,294.63	100%	0	\$0.00			0
3140E2H20	QUICKEN LOANS INC	8	\$1,898,105.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,898,105.44	100%	0	\$0.00			0
3140E2H38	QUICKEN LOANS INC	15	\$1,104,091.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,104,091.53	100%	0	\$0.00			0
3140E2H46	QUICKEN LOANS INC	79	\$20,295,033.74	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,295,033.74	100%	0	\$0.00			0
3140E2H53	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$132,442.79	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	230	\$51,032,657.35	99.74%	0	\$0.00	NA	0	\$0.00
Total		231	\$51,165,100.14	100%	0	\$0.00			0
3140E2H61	QUICKEN LOANS INC	117	\$33,980,759.95	98.94%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$364,500.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		118	\$34,345,259.95	100%	0	\$0.00			0
3140E2H79	QUICKEN LOANS INC	668	\$171,558,624.05	100%	0	\$0.00	NA	0	\$0.00
Total		668	\$171,558,624.05	100%	0	\$0.00			0
3140E2H87	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$551,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	676	\$173,022,028.35	99.51%	0	\$0.00	NA	0	\$0.00
Total		678	\$173,869,278.35	100%	0	\$0.00			0
3140E2H95	QUICKEN LOANS INC	85	\$8,374,859.96	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,374,859.96	100%	0	\$0.00			0
3140E2HA2	FIBRE FEDERAL CREDIT UNION	1	\$159,829.49	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$444,372.99	0.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,017	\$273,879,426.73	99.69%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$254,664.20	0.09%	0	\$0.00	NA	0	\$0.00
Total		1,021	\$274,738,293.41	100%	0	\$0.00			0

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3140E2HB0	QUICKEN LOANS INC	339	\$91,371,214.78	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$91,371,214.78	100%	0	\$0.00		0	\$0.00
3140E2HC8	QUICKEN LOANS INC	268	\$17,892,572.97	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$17,892,572.97	100%	0	\$0.00		0	\$0.00
3140E2HD6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,666.22	0.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	207	\$20,278,491.11	99.47%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,387,157.33	100%	0	\$0.00		0	\$0.00
3140E2HE4	QUICKEN LOANS INC	110	\$12,945,254.37	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,945,254.37	100%	0	\$0.00		0	\$0.00
3140E2HF1	BANK OF CHARLES TOWN	1	\$149,203.26	0.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	169	\$23,008,009.55	99.36%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,157,212.81	100%	0	\$0.00		0	\$0.00
3140E2HG9	FIRST COMMUNITY NATIONAL BANK	1	\$174,574.99	1.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	70	\$11,360,766.66	98.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,535,341.65	100%	0	\$0.00		0	\$0.00
3140E2HH7	QUICKEN LOANS INC	71	\$19,100,061.78	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,100,061.78	100%	0	\$0.00		0	\$0.00
3140E2HJ3	AQUESTA BANK	1	\$187,196.28	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	863	\$169,127,408.12	99.89%	0	\$0.00	NA	0	\$0.00
Total		864	\$169,314,604.40	100%	0	\$0.00		0	\$0.00
3140E2HK0	QUICKEN LOANS INC	151	\$11,109,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$11,109,096.00	100%	0	\$0.00		0	\$0.00
3140E2HL8	QUICKEN LOANS INC	90	\$11,848,856.98	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,848,856.98	100%	0	\$0.00		0	\$0.00
3140E2HM6	QUICKEN LOANS INC	299	\$20,599,848.27	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$20,599,848.27	100%	0	\$0.00		0	\$0.00
3140E2HN4	QUICKEN LOANS INC	162	\$15,724,135.10	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,724,135.10	100%	0	\$0.00		0	\$0.00
3140E2HP9	QUICKEN LOANS INC	62	\$7,266,871.48	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,266,871.48	100%	0	\$0.00		0	\$0.00

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3140E2HQ7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$230,688.84	0.13%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,606.76	0.36%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	680	\$174,593,663.36	99.28%	0	\$0.00	NA	0	\$0.00
		STATE BANK NORTHWEST	1	\$269,628.01	0.15%	0	\$0.00	NA	0	\$0.00
Total			684	\$175,856,986.97	100%	0	\$0.00			0
3140E2HR5		QUICKEN LOANS INC	78	\$5,757,256.34	99.14%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$49,930.24	0.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,807,186.58	100%	0	\$0.00			0
3140E2HS3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,846.53	0.77%	0	\$0.00	NA	0	\$0.00
		MEMBERSALLIANCE CREDIT UNION	1	\$107,844.11	0.76%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	143	\$14,062,231.05	98.47%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,279,921.69	100%	0	\$0.00			0
3140E2HT1		FIRST COMMUNITY NATIONAL BANK	1	\$117,837.43	0.85%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	116	\$13,734,551.26	99.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,852,388.69	100%	0	\$0.00			0
3140E2HU8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$608,233.79	1.78%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	138	\$33,478,462.35	98.22%	0	\$0.00	NA	0	\$0.00
Total			139	\$34,086,696.14	100%	0	\$0.00			0
3140E2HV6		QUICKEN LOANS INC	114	\$7,609,540.51	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,609,540.51	100%	0	\$0.00			0
3140E2HW4		QUICKEN LOANS INC	97	\$9,441,345.90	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,441,345.90	100%	0	\$0.00			0
3140E2HX2		QUICKEN LOANS INC	67	\$7,925,637.02	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,925,637.02	100%	0	\$0.00			0
3140E2HY0		QUICKEN LOANS INC	86	\$11,875,930.23	98.78%	0	\$0.00	NA	0	\$0.00
		THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$147,064.73	1.22%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,022,994.96	100%	0	\$0.00			0
3140E2HZ7		QUICKEN LOANS INC	13	\$2,554,510.77	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,554,510.77	100%	0	\$0.00		0	\$0.00
3140E2J28		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,652,132.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,652,132.78	100%	0	\$0.00		0	\$0.00
3140E2J36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,679,516.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,679,516.43	100%	0	\$0.00		0	\$0.00
3140E2J44		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,300,142.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,300,142.40	100%	0	\$0.00		0	\$0.00
3140E2J51		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$3,112,612.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,112,612.62	100%	0	\$0.00		0	\$0.00
3140E2J69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,129,717.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,129,717.71	100%	0	\$0.00		0	\$0.00
3140E2J77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$6,166,636.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,166,636.70	100%	0	\$0.00		0	\$0.00
3140E2JB8		QUICKEN LOANS INC	444	\$110,692,119.78	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$110,692,119.78	100%	0	\$0.00		0	\$0.00
3140E2JN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,658,159.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,658,159.75	100%	0	\$0.00		0	\$0.00
3140E2JP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,850,650.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,850,650.44	100%	0	\$0.00		0	\$0.00
3140E2JR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,075,318.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,075,318.09	100%	0	\$0.00		0	\$0.00
3140E2JS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,924,433.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,924,433.15	100%	0	\$0.00		0	\$0.00
3140E2JT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,113,494.83	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$12,113,494.83	100%	0	\$0.00		0	\$0.00
3140E2JW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,365,125.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,365,125.63	100%	0	\$0.00		0	\$0.00
3140E2JZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,017,635.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,635.86	100%	0	\$0.00		0	\$0.00
3140E2K34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,530,632.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,530,632.08	100%	0	\$0.00		0	\$0.00
3140E2K42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,461,959.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,461,959.60	100%	0	\$0.00		0	\$0.00
3140E2K59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,854,589.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,854,589.55	100%	0	\$0.00		0	\$0.00
3140E2K67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,294,032.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,294,032.50	100%	0	\$0.00		0	\$0.00
3140E2K75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,411,734.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,411,734.72	100%	0	\$0.00		0	\$0.00
3140E2K83		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,177,615.87	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,177,615.87	100%	0	\$0.00		0	\$0.00
3140E2KA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,674.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,082,674.29	100%	0	\$0.00		0	\$0.00
3140E2KB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$7,729,786.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,729,786.48	100%	0	\$0.00		0	\$0.00
3140E2KC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,160,606.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,160,606.41	100%	0	\$0.00		0	\$0.00
3140E2KD2			32	\$9,791,835.37	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			32	\$9,791,835.37	100%	0	\$0.00		0
3140E2KE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,826,648.34	100%	0	\$0.00	NA	0
Total			39	\$11,826,648.34	100%	0	\$0.00		0
3140E2KF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,951,476.86	100%	0	\$0.00	NA	0
Total			34	\$11,951,476.86	100%	0	\$0.00		0
3140E2KG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,433,383.23	100%	0	\$0.00	NA	0
Total			40	\$12,433,383.23	100%	0	\$0.00		0
3140E2KH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,750,502.81	100%	0	\$0.00	NA	0
Total			43	\$12,750,502.81	100%	0	\$0.00		0
3140E2KJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,249,706.81	100%	0	\$0.00	NA	0
Total			41	\$12,249,706.81	100%	0	\$0.00		0
3140E2KL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,289,280.08	100%	0	\$0.00	NA	0
Total			25	\$2,289,280.08	100%	0	\$0.00		0
3140E2KM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,292,410.75	100%	0	\$0.00	NA	0
Total			11	\$1,292,410.75	100%	0	\$0.00		0
3140E2KN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,054,973.87	100%	0	\$0.00	NA	0
Total			22	\$3,054,973.87	100%	0	\$0.00		0
3140E2KP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,855,259.20	100%	0	\$0.00	NA	0
Total			6	\$1,855,259.20	100%	0	\$0.00		0
3140E2KQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,209,165.93	100%	0	\$0.00	NA	0
Total			7	\$2,209,165.93	100%	0	\$0.00		0
3140E2KR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,950,773.79	100%	0	\$0.00	NA	0
Total			12	\$1,950,773.79	100%	0	\$0.00		0

3140E2KS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,056,697.27	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,056,697.27	100%	0	\$0.00			0
3140E2KT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,492.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,688,492.30	100%	0	\$0.00			0
3140E2KU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,952,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,952,350.00	100%	0	\$0.00			0
3140E2KV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,049,830.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,049,830.20	100%	0	\$0.00			0
3140E2KY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,912,299.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,912,299.99	100%	0	\$0.00			0
3140E2KZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,297,226.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,297,226.49	100%	0	\$0.00			0
3140E2LB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,134,131.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,134,131.74	100%	0	\$0.00			0
3140E2LC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,375,117.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,375,117.16	100%	0	\$0.00			0
3140E2LD1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,112,125.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,112,125.28	100%	0	\$0.00			0
3140E2LE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,360,397.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,360,397.91	100%	0	\$0.00			0
3140E2LH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,101,988.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,101,988.93	100%	0	\$0.00			0
3140E2LJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,870.72	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,244,870.72	100%	0	\$0.00		0	\$0.00
3140E2LK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,498,103.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,498,103.30	100%	0	\$0.00		0	\$0.00
3140E2LR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,707,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,707,250.00	100%	0	\$0.00		0	\$0.00
3140E2LT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,233,121.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,233,121.77	100%	0	\$0.00		0	\$0.00
3140E2P21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,162,307.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,307.26	100%	0	\$0.00		0	\$0.00
3140E2P39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,063,445.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,063,445.19	100%	0	\$0.00		0	\$0.00
3140E2P47		OPTIMUM FIRST, INC	1	\$341,000.00	8.43%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,704,300.00	91.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,045,300.00	100%	0	\$0.00		0	\$0.00
3140E2P54		AMERICAN HERITAGE CAPITAL, LP	2	\$774,201.49	12.5%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$239,600.00	3.87%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$370,500.00	5.98%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$275,619.75	4.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,533,850.00	73.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,193,771.24	100%	0	\$0.00		0	\$0.00
3140E2P62		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	26.36%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$893,751.81	73.64%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,213,751.81	100%	0	\$0.00		0	\$0.00
3140E2P70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,186,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,186,600.00	100%	0	\$0.00		0	\$0.00
3140E2P88		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$778,294.17	30.66%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,760,005.21	69.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,538,299.38	100%	0	\$0.00		0	\$0.00
3140E2P96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,777,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,777,950.00	100%	0	\$0.00		0	\$0.00
3140E2QA2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$463,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$722,000.00	10.26%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$160,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,690,400.00	80.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,035,400.00	100%	0	\$0.00		0	\$0.00
3140E2QB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,209,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,209,050.00	100%	0	\$0.00		0	\$0.00
3140E2QC8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$101,107.34	3%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$672,081.91	19.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,247,958.52	66.72%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$108,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,369,147.77	100%	0	\$0.00		0	\$0.00
3140E2QD6		CRESTLINE FUNDING CORP., A CORPORATION	1	\$172,456.28	1.82%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$248,222.57	2.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$9,037,142.72	95.56%	0	\$0.00	NA	0	\$0.00

Total			52	\$9,457,821.57	100%	0	\$0.00		0	\$0.00
3140E2QE4		GOODMORTGAGE.COM, A CORPORATION	3	\$509,950.00	2.64%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	3	\$1,099,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$214,900.00	1.11%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$17,457,844.65	90.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$19,281,694.65	100%	0	\$0.00		0	\$0.00
3140E2QF1		AMERICAN MORTGAGE & INSURANCE, INC	1	\$325,650.00	11.12%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$477,100.00	16.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,125,038.05	72.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,927,788.05	100%	0	\$0.00		0	\$0.00
3140E2QG9		MAXREAL CUPERTINO	1	\$417,000.00	21.37%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,500.00	78.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,951,500.00	100%	0	\$0.00		0	\$0.00
3140E2QH7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$724,100.00	16.03%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,791,787.62	83.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,515,887.62	100%	0	\$0.00		0	\$0.00
3140E2QJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,122,000.00	100%	0	\$0.00		0	\$0.00
3140E2QK0		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$282,000.00	25.63%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$818,350.00	74.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,100,350.00	100%	0	\$0.00		0	\$0.00
3140E2QL8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,490.11	15.78%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,600.00	84.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,006,090.11	100%	0	\$0.00		0	\$0.00
3140E2QM6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	3.05%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$194,682.00	1.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,266,200.00	94.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,100,882.00	100%	0	\$0.00		0	\$0.00
3140E2QN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,304,724.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,304,724.08	100%	0	\$0.00		0	\$0.00
3140E2QP9	ONE REPUBLIC INC	1	\$298,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,202,600.00	95.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,500,600.00	100%	0	\$0.00		0	\$0.00
3140E2QQ7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,000.00	14.9%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,980.26	9.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,650,600.00	75.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,174,580.26	100%	0	\$0.00		0	\$0.00
3140E2QR5	OPTIMUM FIRST, INC	2	\$684,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,633,109.22	91.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,317,109.22	100%	0	\$0.00		0	\$0.00
3140E2QS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,475,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,475,450.00	100%	0	\$0.00		0	\$0.00
3140E2R29	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$120,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$122,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$232,485.29	12.35%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$111,200.00	5.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,074,380.33	57.08%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$111,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$111,113.21	5.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,882,178.83	100%	0	\$0.00		0	\$0.00
3140E2R37	AAXY, LLC	1	\$173,241.03	3.75%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	3.46%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE, LLC	1	\$175,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$151,335.08	3.28%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$162,274.65	3.51%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$163,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$159,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$153,676.73	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$159,920.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$152,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$159,252.10	3.45%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$159,900.00	3.46%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$155,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$311,823.91	6.75%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$153,646.06	3.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,448,967.98	31.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$153,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$155,319.54	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,619,357.08	100%	0	\$0.00			0
3140E2R45	ABSOLUTE HOME MORTGAGE CORP	1	\$144,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$135,435.98	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$132,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	3	\$413,579.00	2.59%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,057.62	0.78%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$252,456.05	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$126,079.19	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,260.63	0.9%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,352.25	0.93%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$126,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$142,686.52	0.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$129,266.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$258,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$146,570.71	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,910.90	0.89%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	F&M BANK	1	\$145,867.36	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$139,407.49	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$138,405.76	0.87%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$127,452.79	0.8%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$139,407.02	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$274,026.53	1.71%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	3	\$427,352.25	2.67%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,474.53	0.8%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$139,425.26	0.87%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$136,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$135,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$136,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$144,386.34	0.9%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$135,971.36	0.85%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$129,444.24	0.81%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$147,386.21	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$142,394.80	0.89%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$282,408.74	1.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$573,575.18	3.59%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$132,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$128,642.07	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$138,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$129,444.24	0.81%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$129,438.61	0.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	57	\$7,880,369.58	49.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$140,510.72	0.88%	0	\$0.00	NA	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$145,382.10	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,925.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,980,953.03	100%	0	\$0.00		0	\$0.00
3140E2R52	ALLIANCE BANK	1	\$99,568.16	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$103,555.39	0.89%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$109,076.63	0.94%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,365.66	0.76%	0	\$0.00	NA	0	\$0.00

BANK OF NORTH CAROLINA	1	\$89,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$91,407.55	0.79%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$300,583.17	2.59%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$184,199.29	1.59%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$99,589.48	0.86%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$196,688.32	1.69%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$202,000.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$88,623.33	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$99,585.28	0.86%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$89,259.86	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$89,619.11	0.77%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	2	\$199,900.00	1.72%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$95,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$86,635.51	0.75%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$102,400.00	0.88%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$179,530.78	1.55%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00
KS STATEBANK	1	\$93,602.18	0.81%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$104,564.55	0.9%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	3	\$313,675.72	2.7%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$199,950.17	1.72%	0	\$0.00	NA	0	\$0.00
OCONEE STATE BANK	1	\$88,500.00	0.76%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	2	\$198,140.64	1.71%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$87,748.26	0.76%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$90,224.26	0.78%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$85,500.00	0.74%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$104,351.97	0.9%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	3	\$286,292.71	2.47%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$198,770.76	1.71%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC	1	\$92,116.38	0.79%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$99,568.16	0.86%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	59	\$5,779,516.78	49.77%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$104,400.00	0.9%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$89,025.03	0.77%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST	1	\$89,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$202,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$109,539.15	0.9%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,612,174.24	100%	0	\$0.00		0	\$0.00
3140E2R60	2RANKLIN LOAN CORPORATION	1	\$293,751.52	0.64%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$196,166.26	0.43%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$332,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$243,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	2	\$648,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$247,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$625,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$787,602.20	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$475,187.96	1.04%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$267,873.01	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$410,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$408,264.81	0.89%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$178,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$326,785.20	0.71%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$199,153.56	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$541,494.95	1.18%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$563,230.06	1.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$294,943.12	0.64%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$238,994.51	0.52%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$313,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	2	\$574,002.89	1.25%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$184,224.93	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$391,851.42	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$348,518.74	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$281,845.11	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$298,730.35	0.65%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$330,593.79	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GE LINK, INC	1	\$302,726.38	0.66%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$653,270.61	1.42%	0	\$0.00	NA	0	\$0.00

GLACIER BANK	1	\$329,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	2	\$799,618.03	1.74%	0	\$0.00	NA	0	\$0.00
GREEN BANK, N.A	1	\$281,204.84	0.61%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	2	\$440,129.39	0.96%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$199,162.10	0.43%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$713,190.78	1.55%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$540,000.00	1.18%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	2	\$440,200.00	0.96%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$206,207.34	0.45%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$437,000.00	0.95%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$330,609.08	0.72%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$264,000.00	0.58%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$917,102.18	2%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$415,235.19	0.91%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$298,743.14	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$189,203.99	0.41%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	4	\$1,083,905.26	2.36%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$179,238.21	0.39%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$230,743.83	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$219,393.34	0.48%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$235,021.26	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$311,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$308,651.92	0.67%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	4	\$1,041,207.99	2.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$248,941.96	0.54%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$368,736.91	0.8%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$387,801.79	0.85%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	1	\$274,345.78	0.6%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$286,793.41	0.63%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC	1	\$257,903.87	0.56%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	69	\$18,069,956.16	39.38%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$236,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$415,252.97	0.91%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$307,194.38	0.67%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	2	\$790,707.10	1.72%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE INC	2	\$612,592.67	1.34%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$295,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		168	\$45,881,356.25	100%	0	\$0.00		0	\$0.00
3140E2R78	AAXY LLC	1	\$123,440.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$117,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$119,452.40	1.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$112,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$121,558.36	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$119,989.60	1.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$112,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$239,465.61	2.58%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$112,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$119,711.79	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,249.53	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$117,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$121,378.44	1.31%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$115,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$110,520.66	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$112,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$117,490.43	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$236,007.17	2.54%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A	1	\$118,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$122,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$118,485.74	1.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$115,002.18	1.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$115,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$114,513.31	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$109,541.90	1.18%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$123,086.99	1.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,928.03	1.18%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$111,507.95	1.2%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	1	\$119,481.80	1.29%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$124,460.20	1.34%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$110,520.66	1.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$3,873,571.27	41.7%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$239,004.63	2.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$234,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,289,860.79	100%	0	\$0.00		0	\$0.00
3140E2R86	AMERICA'S MTG RESOURCE, INC	1	\$81,652.97	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$82,815.10	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$74,160.00	0.63%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$74,682.59	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$41,594.43	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$126,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$62,287.94	0.53%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$147,941.67	1.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$74,488.96	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$80,315.53	0.69%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$79,654.53	0.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$71,888.21	0.61%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$73,447.24	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	2	\$167,257.73	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$47,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$71,194.33	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$79,664.84	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$72,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$77,321.10	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$301,430.34	2.57%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$72,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$138,351.98	1.18%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$74,679.37	0.64%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$121,989.88	1.04%	0	\$0.00	NA	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	2	\$144,473.97	1.23%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$82,659.27	0.71%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$73,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,682.59	0.64%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$65,839.45	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$79,661.42	0.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$69,406.73	0.59%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$68,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$139,786.30	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$167,395.77	1.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$79,654.53	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$69,697.71	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,121.81	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$71,704.42	0.61%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	6	\$371,709.69	3.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$66,033.61	0.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$43,417.34	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$66,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$70,437.82	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	103	\$6,373,645.91	54.43%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$154,679.37	1.32%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$110,050.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$188,874.17	1.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$55,770.10	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$179,784.34	1.55%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,710,205.06	100%	0	\$0.00		0	\$0.00
3140E2R94	AAXY LLC	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$158,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$168,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$159,329.67	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$158,313.38	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$153,354.81	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$159,194.00	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$165,383.00	1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$322,600.85	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$159,309.06	0.96%	0	\$0.00	NA	0	\$0.00

CITY BANK DBA CITY BANK MTG	1	\$159,309.06	0.96%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE	1	\$155,159.30	0.93%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$154,330.65	0.93%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$154,350.62	0.93%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$161,313.84	0.97%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	2	\$325,602.04	1.96%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$174,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK TX	1	\$169,280.52	1.02%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$159,309.06	0.96%	0	\$0.00	NA	0	\$0.00
FORTUNEBANK	1	\$164,884.88	0.99%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$164,308.73	0.99%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$166,776.68	1%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$158,333.86	0.95%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$154,337.36	0.93%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$169,279.95	1.02%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$164,246.87	0.99%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$174,251.86	1.05%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$169,265.88	1.02%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$174,266.84	1.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$173,600.00	1.04%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$336,583.55	2.03%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$166,214.54	1%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	4	\$638,344.11	3.84%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$157,925.60	0.95%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$171,755.09	1.03%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$309,344.01	1.86%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	2	\$329,846.09	1.98%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES IN	1	\$169,273.24	1.02%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$170,400.00	1.03%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	2	\$332,315.98	2%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	44	\$7,163,162.17	43.1%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$154,343.48	0.93%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$166,250.00	1%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST	1	\$151,204.01	0.91%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC	1	\$173,746.44	1.05%	0	\$0.00	NA	0	\$0.00
WARSAW FED SAVINGS & LOAN ASSO	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
YELLOWSTONE BANK	1	\$162,196.54	0.98%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$165,750.00	1%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,618,347.62	100%	0	\$0.00		0	\$0.00
3140E2RW3	AAXY LLC	1	\$143,920.00	3.02%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$436,254.75	9.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$129,427.24	2.71%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$144,858.44	3.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$139,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$150,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$139,309.68	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$287,032.97	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$143,371.88	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$147,354.44	3.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$149,345.72	3.13%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$143,420.35	3.01%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$146,345.72	3.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,246.51	2.98%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$149,339.13	3.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$279,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,485,094.43	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,785.07	3%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,769,106.33	100%	0	\$0.00		0	\$0.00
3140E2RX1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,386.59	3.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$90,603.07	3.41%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$86,750.00	3.26%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$89,706.99	3.37%	0	\$0.00	NA	0	\$0.00
	FEORGIA BANKING COMPANY	1	\$99,563.81	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$94,485.62	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$94,400.00	3.55%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$86,122.69	3.24%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$99,314.90	3.74%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$89,290.00	3.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$99,920.00	3.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$106,250.00	4%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,563.81	3.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,215,024.48	45.7%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK	1	\$104,532.74	3.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,658,914.70	100%	0	\$0.00		0	\$0.00
3140E2RY9	BANKERS TRUST COMPANY	1	\$67,205.57	4.99%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$65,313.42	4.85%	0	\$0.00	NA	0	\$0.00
	CCNTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$84,629.23	6.29%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$77,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$57,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$74,669.30	5.55%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$81,351.57	6.04%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$73,577.66	5.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$67,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$622,312.34	46.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,346,059.09	100%	0	\$0.00		0	\$0.00
3140E2RZ6	AAXY LLC	9	\$2,695,363.90	1.67%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	8	\$2,417,645.38	1.5%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	3	\$863,814.58	0.53%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$229,610.08	0.14%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$347,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$415,162.77	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$814,991.69	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$432,075.83	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$183,205.42	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$211,093.68	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$204,076.84	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$647,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$228,608.50	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$641,874.87	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	2	\$643,445.39	0.4%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$413,393.61	0.26%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	30	\$11,899,562.29	7.36%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$663,165.28	0.41%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	7	\$2,610,693.07	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$360,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,763,275.57	1.09%	0	\$0.00	NA	0	\$0.00

BANK OF THE BLUEGRASS & TRUST	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	10	\$2,519,726.27	1.56%	0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$398,255.23	0.25%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$384,300.00	0.24%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$214,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$327,250.00	0.2%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$194,157.92	0.12%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	19	\$6,048,387.84	3.74%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK N. A	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK N.A	1	\$306,656.52	0.19%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	2	\$423,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$249,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	2	\$581,558.36	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$293,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$900,000.37	0.56%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MTG	5	\$1,335,498.79	0.83%	0	\$0.00	NA	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC	2	\$561,432.43	0.35%	0	\$0.00	NA	0	\$0.00
COMMERCIAL NTL BK OF TEXARKANA	2	\$474,200.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$665,842.68	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$218,784.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	2	\$618,488.21	0.38%	0	\$0.00	NA	0	\$0.00
CONNECTICUT COMMUNITY BANK	1	\$415,161.31	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$4,116,451.84	2.55%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	6	\$1,570,971.81	0.97%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	3	\$829,488.58	0.51%	0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$278,523.40	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$237,840.00	0.15%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK	1	\$241,124.12	0.15%	0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$204,076.56	0.13%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$577,053.45	0.36%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$305,488.40	0.19%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DIXONIAN BANK	1	\$370,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$392,575.23	0.24%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$199,100.81	0.12%	0	\$0.00	NA	0	\$0.00

ESSEX BANK	1	\$381,810.37	0.24%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$286,768.77	0.18%	0	\$0.00	NA	0	\$0.00
F&M BANK	3	\$802,396.19	0.5%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK CORP	2	\$748,473.33	0.46%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	9	\$3,244,953.62	2.01%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$419,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK-IA	2	\$613,902.85	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	2	\$398,263.94	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$331,561.98	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$383,337.44	0.24%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	1	\$323,568.11	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$318,631.97	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - TX	3	\$753,441.51	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	3	\$1,034,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES	2	\$524,114.74	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK TX	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00
FORTUNEBANK	2	\$524,221.72	0.32%	0	\$0.00	NA	0	\$0.00
FOUNDATION MTG CORPORATION	2	\$574,749.72	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$2,316,434.65	1.43%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$534,621.87	0.33%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	5	\$1,784,606.32	1.1%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$331,550.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	2	\$739,890.24	0.46%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$293,899.40	0.18%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$615,217.28	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$462,959.32	0.29%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$517,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A	2	\$467,999.60	0.29%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$206,205.67	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$277,783.02	0.17%	0	\$0.00	NA	0	\$0.00
HOME BANK,NATIONAL ASSOC	2	\$458,810.10	0.28%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$718,012.53	0.44%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$209,440.98	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	2	\$617,393.61	0.38%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$435,851.14	0.27%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	2	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERBANK	3	\$789,677.08	0.49%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00

INTERMOUNTAIN MORTGAGE CO, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	3	\$557,675.15	0.35%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	5	\$1,551,449.85	0.96%	0	\$0.00	NA	0	\$0.00
LAKEVIEW BANK	1	\$224,018.57	0.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$640,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$556,629.91	0.34%	0	\$0.00	NA	0	\$0.00
LLIANCE BANK	1	\$415,144.34	0.26%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$325,787.04	0.2%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	3	\$689,395.10	0.43%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$628,432.12	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$316,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	5	\$1,542,530.21	0.95%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	5	\$1,343,193.44	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	4	\$1,098,768.91	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$278,790.86	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$378,342.46	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$639,733.98	0.4%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$280,735.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$710,717.47	0.44%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	2	\$815,199.25	0.5%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	5	\$1,666,478.66	1.03%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	4	\$935,430.68	0.58%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$605,395.05	0.37%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$130,445.79	0.08%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$590,863.15	0.37%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	17	\$4,334,456.83	2.68%	0	\$0.00	NA	0	\$0.00

	QUEENSBOROUGH NATIONAL B&T CO	1	\$191,162.51	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$352,535.79	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$449,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$570,532.69	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	3	\$795,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$572,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	4	\$1,475,031.61	0.91%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$877,381.08	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$318,618.13	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$199,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	4	\$1,266,147.82	0.78%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	4	\$1,475,454.22	0.91%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$330,068.46	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	113	\$30,524,847.93	18.89%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$395,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$342,514.49	0.21%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$307,678.99	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$795,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$828,836.33	0.51%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$486,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$363,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,207,550.09	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$252,643.16	0.16%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$587,957.50	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$208,097.46	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$415,217.28	0.26%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$721,849.54	0.45%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$328,560.56	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	5	\$1,522,622.26	0.94%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$599,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$782,144.34	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,412,118.81	0.89%	0	\$0.00	NA	0	\$0.00
Total		545	\$161,634,336.78	100%	0	\$0.00			\$0.00
3140E2SD4	BANK OF THE BLUEGRASS & TRUST	1	\$118,000.00	6.02%	0	\$0.00	NA	0	\$0.00

	DEVERE MTG CORP DBA HUNT MTG	1	\$247,500.00	12.63%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$145,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$374,000.00	19.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$411,000.00	20.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$663,838.00	33.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,959,338.00	100%	0	\$0.00			0
3140E2SE2	ALAMEDA MORTGAGE CORPORATION	1	\$412,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,379,220.98	13.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$305,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$412,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$197,806.00	1.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$388,720.00	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$115,817.13	1.16%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$259,180.43	2.59%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$208,164.64	2.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$299,527.87	2.99%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$269,575.08	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$196,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$540,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,763,070.53	37.62%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$416,343.73	4.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,001,926.39	100%	0	\$0.00			0
3140E2SF9	AAXY, LLC	1	\$299,627.96	9.2%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$350,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$400,000.00	12.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,790,353.00	54.97%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	12.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,256,980.96	100%	0	\$0.00			0
3140E2SG7	AVEX FUNDING CORPORATION	10	\$3,971,956.76	22.92%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$971,512.50	5.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$398,625.44	2.3%	0	\$0.00	NA	0	\$0.00
		1	\$384,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE BANK LOAN SERVICE							
	FIRST LANDMARK BANK	2	\$759,000.00	4.38%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$300,122.95	1.73%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,536,557.90	8.87%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$199,671.26	1.15%	0	\$0.00	NA	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$415,000.00	2.39%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$226,751.10	1.31%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	2	\$760,933.73	4.39%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$193,410.00	1.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$6,151,992.00	35.5%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.41%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$280,000.00	1.62%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$364,500.00	2.08%	0	\$0.00	NA	\$0.00
Total		49	\$17,331,033.64	100%	0	\$0.00		\$0.00
3140E2SH5	ASCENT HOME LENDING, LLC	1	\$416,342.59	4.15%	0	\$0.00	NA	\$0.00
	AVALON MORTGAGE INC	1	\$303,375.50	3.03%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,089,453.49	20.84%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$206,644.78	2.06%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$246,559.81	2.46%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	2	\$815,544.47	8.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$243,580.57	2.43%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$388,000.00	3.87%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$362,764.68	3.62%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$314,459.45	3.14%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$444,252.58	4.43%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	3.59%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$237,500.00	2.37%	0	\$0.00	NA	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$300,000.00	2.99%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$279,200.00	2.78%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$219,621.83	2.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,642,875.00	16.38%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,000.00	4.15%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	2	\$742,200.00	7.39%	0	\$0.00	NA	\$0.00
Total		32	\$10,028,374.75	100%	0	\$0.00		\$0.00
3140E2SJ1	AVEX FUNDING CORPORATION	11	\$4,162,947.11	41.34%	0	\$0.00	NA	\$0.00
	BACK BAY FUNDING	1	\$157,800.00	1.57%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	3.48%	0	\$0.00	NA	\$0.00
	CVEX FUNDING CORPORATION	1	\$307,500.00	3.05%	0	\$0.00	NA	\$0.00

	GENERAL MORTGAGE CAPITAL CORP	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$391,436.76	3.89%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$119,789.63	1.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$250,214.16	2.49%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$416,329.27	4.13%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$350,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,168,532.00	21.54%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,279.48	4.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,068,828.41	100%	0	\$0.00		0	\$0.00
3140E2SK8	ATLANTIC HOME LENDING, INC	1	\$275,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	9	\$3,550,245.55	48.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$583,789.27	8.02%	0	\$0.00	NA	0	\$0.00
	CVEX FUNDING CORPORATION	1	\$332,377.75	4.56%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$611,250.00	8.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,302.97	5.69%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$218,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$106,427.52	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$775,000.00	10.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,283,393.06	100%	0	\$0.00		0	\$0.00
3140E2SL6	AAXY LLC	9	\$2,231,200.00	5.5%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$355,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$324,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$289,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,614,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$274,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$1,193,051.00	2.94%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$380,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$769,712.00	1.9%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$559,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00

COMMONFUND MORTGAGE CORP	1	\$206,720.00	0.51%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$1,054,500.00	2.6%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$201,600.00	0.5%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$494,400.00	1.22%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS,LLC	1	\$233,000.00	0.57%	0	\$0.00	NA	0	\$0.00
EAGLEBANK MD	2	\$525,738.00	1.3%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$323,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$794,000.00	1.96%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$844,365.01	2.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TX	1	\$412,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK TX	1	\$295,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$229,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	2	\$502,700.36	1.24%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$281,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$245,283.00	0.6%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$186,900.00	0.46%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	2	\$670,000.00	1.65%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$516,000.00	1.27%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	1	\$310,000.00	0.76%	0	\$0.00	NA	0	\$0.00
KS STATEBANK	1	\$414,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	2	\$574,820.00	1.42%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$345,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$689,050.00	1.7%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$288,249.83	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$241,250.07	0.59%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$569,000.00	1.4%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$317,200.00	0.78%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$273,000.00	0.67%	0	\$0.00	NA	\$0.00
	PULASKI BANK	3	\$978,402.71	2.41%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK, N.A	1	\$315,000.00	0.78%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$322,000.00	0.79%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	2	\$531,000.00	1.31%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	3	\$897,000.00	2.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,984.00	0.7%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$9,649,799.63	23.79%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$372,999.00	0.92%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	1	\$272,000.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$355,000.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	2	\$435,000.00	1.07%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE,LLC	1	\$200,000.00	0.49%	0	\$0.00	NA	\$0.00
	XNC NATIONAL BANK	1	\$376,500.00	0.93%	0	\$0.00	NA	\$0.00
	YELLOWSTONE BANK	1	\$264,000.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$974,000.00	2.41%	0	\$0.00	NA	\$0.00
Total		140	\$40,565,224.61	100%	0	\$0.00		\$0.00
3140E2X22	FISHER FINANCIAL GROUP, INC	1	\$121,179.41	2.09%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$5,541,767.53	95.41%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$145,200.00	2.5%	0	\$0.00	NA	\$0.00
Total		45	\$5,808,146.94	100%	0	\$0.00		\$0.00
3140E2X30	JPMORGAN CHASE BANK, N.A	41	\$2,599,767.11	100%	0	\$0.00	NA	\$0.00
Total		41	\$2,599,767.11	100%	0	\$0.00		\$0.00
3140E2X48	AMERIFIRST FINANCIAL INC	1	\$96,170.28	2.31%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$4,058,916.76	97.69%	0	\$0.00	NA	\$0.00
Total		43	\$4,155,087.04	100%	0	\$0.00		\$0.00
3140E2X55	JPMORGAN CHASE BANK, N.A	8	\$1,312,164.94	88.46%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$171,237.37	11.54%	0	\$0.00	NA	\$0.00
Total		9	\$1,483,402.31	100%	0	\$0.00		\$0.00
3140E2X63	ANCHOR FUNDING INC	1	\$196,418.62	10.57%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,220.20	10.08%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$182,440.12	9.82%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$184,460.12	9.93%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$749,224.01	40.33%	0	\$0.00	NA	\$0.00

	PRIORITY MORTGAGE CORP	1	\$177,386.16	9.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC, AN UTAH CORPORATION	1	\$180,487.75	9.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,857,636.98	100%	0	\$0.00		0	\$0.00
3140E2X71	AFFILIATED MORTGAGE COMPANY	1	\$180,714.09	0.72%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$189,211.90	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$262,555.47	1.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,022.23	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$564,403.54	2.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,678.16	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,900.10	0.84%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,245.09	0.72%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$199,170.43	0.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,168.67	0.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$307,935.32	1.23%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$193,960.13	0.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$282,475.53	1.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$225,838.00	0.9%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$340,901.88	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$340,612.90	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$534,552.91	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$175,020.15	0.7%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$555,421.25	2.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$560,119.90	2.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,156.77	0.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,356.35	1.07%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$182,008.80	0.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$11,388,859.13	45.44%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,411.14	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,450.34	1.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,054.30	0.91%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$186,241.57	0.74%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$480,976.68	1.92%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC	2	\$410,215.71	1.64%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$911,503.50	3.64%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$193,622.91	0.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,153.83	0.81%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC	1	\$245,315.38	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$184,515.42	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$693,702.81	2.77%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,064.89	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,645.37	1.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$231,764.45	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$395,297.22	1.58%	0	\$0.00	NA	0	\$0.00
	THE DART BANK	1	\$223,763.76	0.89%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$204,846.79	0.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$232,917.88	0.93%	0	\$0.00	NA	0	\$0.00
	TRU MORGAGE A CALIFORNIA CORPORATION	1	\$342,151.66	1.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,340.62	0.99%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$385,907.57	1.53%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,066,152.50	100%	0	\$0.00		0	\$0.00
3140E2X89	JPMORGAN CHASE BANK, N.A	9	\$4,387,840.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,387,840.42	100%	0	\$0.00		0	\$0.00
3140E2X97	ALERUS FINANCIAL NA	1	\$183,955.50	1.15%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$241,519.12	1.51%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$348,944.05	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,109.90	2.6%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$392,576.23	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$258,821.53	1.62%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$395,436.15	2.48%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$338,973.02	2.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$222,541.30	1.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$11,566,386.09	72.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$148,297.07	0.93%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$269,003.78	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,385.67	2.61%	0	\$0.00	NA	0	\$0.00

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	THE BANK OF CANTON	1	\$511,919.11	3.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$255,165.10	1.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,965,033.62	100%	0	\$0.00		0	\$0.00
3140E2XF3	AMERISOUTH MORTGAGE COMPANY	1	\$142,596.33	13.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$946,229.61	86.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,088,825.94	100%	0	\$0.00		0	\$0.00
3140E2XG1	JPMORGAN CHASE BANK, N.A	9	\$2,332,628.10	92.13%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$199,144.98	7.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,531,773.08	100%	0	\$0.00		0	\$0.00
3140E2XH9	JPMORGAN CHASE BANK, N.A	3	\$936,721.16	79.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,633.17	20.98%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,185,354.33	100%	0	\$0.00		0	\$0.00
3140E2XJ5	JPMORGAN CHASE BANK, N.A	46	\$12,848,577.68	95.16%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$352,324.77	2.61%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$179,757.54	1.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,164.61	0.9%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,501,824.60	100%	0	\$0.00		0	\$0.00
3140E2XK2	JPMORGAN CHASE BANK, N.A	7	\$1,224,106.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,224,106.78	100%	0	\$0.00		0	\$0.00
3140E2XL0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,468.78	5.14%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$158,626.18	4.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,221,069.82	63.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$223,684.38	6.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$279,284.40	8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$131,701.57	3.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$298,727.54	8.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,492,562.67	100%	0	\$0.00		0	\$0.00
3140E2XM8	JPMORGAN CHASE BANK, N.A	6	\$1,461,649.00	73.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,578.39	15.67%	0	\$0.00	NA	0	\$0.00

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		RPM MORTGAGE INC	1	\$220,416.87	11.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,994,644.26	100%	0	\$0.00			0
3140E2XN6		JPMORGAN CHASE BANK, N.A	4	\$1,038,452.55	72.27%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$398,484.24	27.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,436,936.79	100%	0	\$0.00			0
3140E2XP1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$233,092.99	13.3%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,201,944.99	68.6%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$317,051.77	18.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,752,089.75	100%	0	\$0.00			0
3140E2XQ9		JPMORGAN CHASE BANK, N.A	10	\$1,501,586.93	93.82%	0	\$0.00	NA	0	\$0.00
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$98,992.42	6.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,600,579.35	100%	0	\$0.00			0
3140E2XR7		JPMORGAN CHASE BANK, N.A	39	\$2,707,760.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,707,760.71	100%	0	\$0.00			0
3140E2XT3		AMERICAN SECURITY MORTGAGE CORP	1	\$126,998.46	4.72%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,618.91	5%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTHMORTGAGE.COM	1	\$125,818.46	4.67%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$148,090.09	5.5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$2,023,699.40	75.17%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$133,012.33	4.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,692,237.65	100%	0	\$0.00			0
3140E2XU0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$331,120.83	1.88%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$340,698.63	1.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	\$408,348.09	2.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,802.08	1.51%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC	1	\$414,810.76	2.36%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,021.13	1.47%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$250,058.48	1.42%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$277,842.75	1.58%	0	\$0.00	NA	0	\$0.00
			1	\$454,150.55	2.58%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION							
CA LENDING, INC	1	\$342,099.70	1.95%	0	\$0.00	NA	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$388,418.25	2.21%	0	\$0.00	NA	\$0.00
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$394,393.90	2.24%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,260.59	2.36%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	1	\$401,974.95	2.29%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,835.35	1.8%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$527,803.63	3%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$222,633.75	1.27%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,918.15	4.21%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$2,250,346.25	12.8%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$354,025.43	2.01%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,834.99	3.64%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$541,729.03	3.08%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL INC	1	\$623,101.50	3.54%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,004.50	1.36%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	1	\$289,419.70	1.65%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$287,701.70	1.64%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$289,421.39	1.65%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$703,845.18	4%	0	\$0.00	NA	\$0.00
PULASKI BANK	1	\$281,701.95	1.6%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,830.47	2.21%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$240,950.59	1.37%	0	\$0.00	NA	\$0.00
RMR FINANCIAL, LLC	1	\$398,920.42	2.27%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC	1	\$373,311.92	2.12%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$273,759.13	1.56%	0	\$0.00	NA	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,876.15	2.32%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE INC	1	\$334,075.28	1.9%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$301,836.79	1.72%	0	\$0.00	NA	\$0.00
THE BANK OF CANTON	1	\$369,901.07	2.1%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$281,328.23	1.6%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,153.00	1.81%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$323,651.96	1.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$318,862.92	1.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$17,581,781.12	100%	0	\$0.00		0	\$0.00
3140E2XZ9	JPMORGAN CHASE BANK, N.A	7	\$1,905,262.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,905,262.85	100%	0	\$0.00		0	\$0.00
3140E2YA3	CHRISTENSEN FINANCIAL, INC	1	\$278,832.33	8.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,895,142.16	55.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$415,419.82	12.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$289,035.33	8.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$269,319.26	7.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,795.31	8.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,426,544.21	100%	0	\$0.00		0	\$0.00
3140E2YB1	JPMORGAN CHASE BANK, N.A	8	\$1,215,822.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,215,822.70	100%	0	\$0.00		0	\$0.00
3140E2YC9	AURORA FINANCIAL, LLC	1	\$431,092.28	9.19%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$223,054.12	4.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,336,017.72	71.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$297,405.47	6.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$403,733.39	8.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,691,302.98	100%	0	\$0.00		0	\$0.00
3140E2YD7	JPMORGAN CHASE BANK, N.A	32	\$2,306,548.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,306,548.01	100%	0	\$0.00		0	\$0.00
3140E2YE5	JPMORGAN CHASE BANK, N.A	51	\$3,418,739.43	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,418,739.43	100%	0	\$0.00		0	\$0.00
3140E2YF2	AMERICAN FINANCING CORPORATION	1	\$85,080.48	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,568.32	3.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,625,062.93	93.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,811,711.73	100%	0	\$0.00		0	\$0.00
3140E2YG0		1	\$172,793.86	1.15%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	HOMESERVICES LENDING, LLC	1	\$301,077.27	2.01%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$253,953.17	1.69%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,680.83	1.65%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$11,896,019.79	79.35%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$522,720.41	3.49%	0	\$0.00	NA	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$277,541.42	1.85%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$307,039.87	2.05%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$19,367.24	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$258,203.38	1.72%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$210,202.95	1.4%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$182,455.91	1.22%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,238.21	1.2%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$163,822.06	1.09%	0	\$0.00	NA	\$0.00
Total		72	\$14,992,116.37	100%	0	\$0.00		\$0.00
3140E3B99	AMERISAVE MORTGAGE CORPORATION	1	\$99,996.12	9.75%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	7	\$776,702.00	75.76%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$71,905.01	7.01%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$76,676.72	7.48%	0	\$0.00	NA	\$0.00
Total		10	\$1,025,279.85	100%	0	\$0.00		\$0.00
3140E3CC1	CITIBANK,N.A	1	\$153,750.00	15.23%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$328,576.50	32.54%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$349,097.20	34.57%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$178,270.23	17.66%	0	\$0.00	NA	\$0.00
Total		4	\$1,009,693.93	100%	0	\$0.00		\$0.00
3140E3CD9	CITIBANK,N.A	1	\$487,500.00	31.19%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,600.56	9.44%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	14.08%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$359,525.93	23%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK, NY	1	\$348,280.22	22.29%	0	\$0.00	NA	\$0.00
Total		5	\$1,562,906.71	100%	0	\$0.00		\$0.00

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3140E3CE7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$713,123.02	20.5%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$293,417.38	8.43%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$63,845.87	1.83%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$678,181.00	19.49%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$204,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$214,723.25	6.17%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$438,729.50	12.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$334,073.75	9.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$319,588.08	9.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,729.49	6.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,479,411.34	100%	0	\$0.00		0	\$0.00
3140E3CF4	AMERISAVE MORTGAGE CORPORATION	1	\$246,981.67	10.74%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$1,031,832.26	44.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$404,478.67	17.58%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,510.85	16.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,875.40	10.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,300,678.85	100%	0	\$0.00		0	\$0.00
3140E3CG2	CITIBANK,N.A	7	\$2,072,149.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,072,149.57	100%	0	\$0.00		0	\$0.00
3140E3CH0	AMERISAVE MORTGAGE CORPORATION	1	\$65,503.35	0.63%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	22	\$8,191,318.34	78.42%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$152,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$287,495.11	2.75%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$416,299.61	3.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$205,162.21	1.96%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,299.61	3.99%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$416,253.26	3.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,445,331.49	100%	0	\$0.00		0	\$0.00
3140E3CJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,581.80	1.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	4	\$848,811.30	3.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$601,474.95	2.55%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$363,824.17	1.55%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$335,459.56	1.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	43	\$15,366,115.14	65.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$299,558.04	1.27%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$187,211.31	0.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$360,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$282,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$414,317.85	1.76%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$540,609.92	2.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$733,383.94	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$482,375.35	2.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,588.90	1.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$998,818.48	4.24%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$261,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$289,533.55	1.23%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$652,910.50	2.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$23,544,174.76	100%	0	\$0.00		0	\$0.00
3140E3CK3	A C G FUNDING, INC	1	\$200,716.79	1.24%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$228,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$556,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$312,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$363,248.85	2.24%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,636,250.00	10.11%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$319,096.69	1.97%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,900.00	2.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	17	\$4,924,100.86	30.42%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$248,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$342,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$411,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$484,000.00	2.99%	0	\$0.00	NA	0	\$0.00

	HOMELAND FINANCIAL NETWORK, INC							
	JMAC LENDING, INC	2	\$605,500.00	3.74%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC	1	\$413,828.51	2.56%	0	\$0.00	NA	0 \$0.00
	MK LENDING CORP	1	\$417,000.00	2.58%	0	\$0.00	NA	0 \$0.00
	MLD MORTGAGE INC	1	\$445,000.00	2.75%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$192,800.00	1.19%	0	\$0.00	NA	0 \$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$226,000.00	1.4%	0	\$0.00	NA	0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,454,365.96	8.98%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE, INC	1	\$290,000.00	1.79%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$757,000.00	4.68%	0	\$0.00	NA	0 \$0.00
	STERLING NATIONAL BANK, NY	1	\$330,000.00	2.04%	0	\$0.00	NA	0 \$0.00
	T.J. FINANCIAL, INC	1	\$200,000.00	1.22%	0	\$0.00	NA	0 \$0.00
Total		49	\$16,188,807.66	100%	0	\$0.00		0 \$0.00
3140E3CL1	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	2.52%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$513,700.00	4.69%	0	\$0.00	NA	0 \$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$772,693.71	7.05%	0	\$0.00	NA	0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,000.00	3.36%	0	\$0.00	NA	0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	2.41%	0	\$0.00	NA	0 \$0.00
	CITIBANK,N.A	24	\$5,627,782.00	51.38%	0	\$0.00	NA	0 \$0.00
	ECOM MORTGAGE, INC	1	\$275,000.00	2.51%	0	\$0.00	NA	0 \$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$388,000.00	3.54%	0	\$0.00	NA	0 \$0.00
	LUXURY MORTGAGE CORP	3	\$887,293.23	8.1%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC	1	\$283,830.01	2.59%	0	\$0.00	NA	0 \$0.00
	MK LENDING CORP	1	\$367,500.00	3.35%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ASSURANCE INC	2	\$348,308.97	3.18%	0	\$0.00	NA	0 \$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$373,000.00	3.41%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$209,000.00	1.91%	0	\$0.00	NA	0 \$0.00
Total		44	\$10,954,107.92	100%	0	\$0.00		0 \$0.00
3140E3CM9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,546.33	1.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$342,300.00	1.47%	0	\$0.00	NA	0 \$0.00
	AMERICAN KEN INC	1	\$280,000.00	1.21%	0	\$0.00	NA	0 \$0.00

	AMERISAVE MORTGAGE CORPORATION	4	\$1,044,092.83	4.5%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$231,219.66	1%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$488,228.89	2.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	37	\$13,830,028.29	59.55%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$410,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$890,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$215,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$280,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$262,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$657,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$347,464.19	1.5%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$184,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$279,539.75	1.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$720,800.00	3.1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$818,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		68	\$23,223,919.94	100%	0	\$0.00		0	\$0.00
3140E42L0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$101,667.89	10.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$807,197.64	80.49%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,865.53	100%	0	\$0.00		0	\$0.00
3140E42M8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,087,545.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,087,545.03	100%	0	\$0.00		0	\$0.00
3140E43L9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$663,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$663,600.00	100%	0	\$0.00		0	\$0.00
3140E43X3	PRIMELENDING, A PLAINSCAPITAL COMPANY	177	\$38,365,983.04	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$38,365,983.04	100%	0	\$0.00		0	\$0.00

3140E43Y1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,424,842.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,424,842.07	100%	0	\$0.00			\$0.00
3140E43Z8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,661,421.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,661,421.02	100%	0	\$0.00			\$0.00
3140E44A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,114,682.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,114,682.89	100%	0	\$0.00			\$0.00
3140E44B0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,841.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,265,841.18	100%	0	\$0.00			\$0.00
3140E44C8	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$7,594,229.12	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,594,229.12	100%	0	\$0.00			\$0.00
3140E44D6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,991,402.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,991,402.76	100%	0	\$0.00			\$0.00
3140E44E4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,886,112.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,886,112.83	100%	0	\$0.00			\$0.00
3140E44F1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,075,210.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,210.60	100%	0	\$0.00			\$0.00
3140E44G9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,137,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,137,150.00	100%	0	\$0.00			\$0.00
3140E44H7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,057,925.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,925.62	100%	0	\$0.00			\$0.00
3140E44J3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,290,200.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,290,200.71	100%	0	\$0.00			\$0.00
3140E44L8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,584,216.05	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,584,216.05	100%	0	\$0.00		0	\$0.00
3140E44M6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,730,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,730,600.00	100%	0	\$0.00		0	\$0.00
3140E44N4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,905,364.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,905,364.06	100%	0	\$0.00		0	\$0.00
3140E45Y9		CAPITAL ONE, N.A	36	\$4,913,785.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,913,785.80	100%	0	\$0.00		0	\$0.00
3140E45Z6		CAPITAL ONE, N.A	9	\$1,927,811.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,927,811.14	100%	0	\$0.00		0	\$0.00
3140E46A0		CAPITAL ONE, N.A	33	\$2,042,629.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,042,629.44	100%	0	\$0.00		0	\$0.00
3140E46B8		CAPITAL ONE, N.A	19	\$1,881,393.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,393.22	100%	0	\$0.00		0	\$0.00
3140E46C6		CAPITAL ONE, N.A	12	\$1,420,410.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,410.49	100%	0	\$0.00		0	\$0.00
3140E46D4		CAPITAL ONE, N.A	11	\$1,538,446.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,538,446.14	100%	0	\$0.00		0	\$0.00
3140E4DV6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$538,337.26	9.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$392,482.58	7.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$330,172.00	5.91%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE	2	\$871,750.00	15.61%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC	2	\$426,250.00	7.63%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,535.09	3.68%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,500.00	4.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$285,000.00	5.1%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC	1	\$417,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$177,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$288,750.00	5.17%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$272,300.00	4.88%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,583,826.93	100%	0	\$0.00		0	\$0.00
3140E4DW4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$83,016.00	8.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$72,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$38,451.57	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,708.03	7.33%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$79,899.35	7.84%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$76,705.57	7.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,375.00	7.69%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,325.74	5.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$110,053.31	10.8%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$54,930.80	5.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,416.97	6.32%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$35,226.00	3.46%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$57,000.00	5.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,108.34	100%	0	\$0.00		0	\$0.00
3140E4DX2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,073.83	8.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	9.99%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST	1	\$102,967.28	10.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,750.00	10.26%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$99,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$107,116.94	10.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,600.00	10.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,875.00	8.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$102,750.00	10.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,133.05	100%	0	\$0.00		0	\$0.00
3140E4DY0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,605.63	11.05%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,488.97	10.65%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,853.26	10.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,500.00	11.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,846.82	11.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$112,658.08	10.86%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$112,361.67	10.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,997.27	11.57%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$112,000.00	10.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,311.70	100%	0	\$0.00		0	\$0.00
3140E4E29	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$268,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$253,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$298,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,450.87	3.79%	0	\$0.00	NA	0	\$0.00

CENTENNIAL BANK A CORPORATION	1	\$182,759.02	1.66%	0	\$0.00	NA	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$256,025.00	2.33%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,544,562.76	14.05%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$403,242.03	3.67%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$360,000.00	3.28%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$417,000.00	3.79%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$275,042.33	2.5%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$257,000.00	2.34%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$217,600.00	1.98%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	2.4%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,546.04	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$215,600.00	1.96%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	2.19%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A CORPORAITION	1	\$254,488.58	2.32%	0	\$0.00	NA	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$296,000.00	2.69%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,000.00	2.98%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$389,500.00	3.54%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$560,646.64	5.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$228,000.00	2.07%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$473,157.85	4.3%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$235,709.82	2.14%	0	\$0.00	NA	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$216,400.00	1.97%	0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$289,500.00	2.63%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	2.87%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$265,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	1	\$276,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION								
	Unavailable	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,991,230.94	100%	0	\$0.00		0	\$0.00
3140E4E37	1ST CAPITAL MORTGAGE LLC	1	\$236,504.99	1.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$258,050.31	1.4%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$325,194.13	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$204,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,090.84	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$282,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,626.82	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICANS SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,743.14	1.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,490,976.26	8.11%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$503,876.00	2.74%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$501,823.54	2.73%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$491,742.26	2.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$177,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$204,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$210,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$208,106.50	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$188,208.18	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$157,679.84	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY CO	1	\$159,329.67	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$160,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$342,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,246,701.65	23.11%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,259.38	0.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$298,561.23	1.62%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK	1	\$173,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$226,029.69	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,681.08	1.05%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$298,617.90	1.62%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$255,215.30	1.39%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$549,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$183,920.00	1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$415,252.97	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$577,303.70	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,308.73	0.89%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$242,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$223,051.99	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$325,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$487,118.00	2.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$449,290.45	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$316,654.17	1.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$225,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$415,252.97	2.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$265,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$153,348.25	0.83%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,376,576.65	100%	0	\$0.00		0	\$0.00
3140E4E45	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,718.45	3.81%	0	\$0.00	NA	0	\$0.00
		1	\$75,196.32	4.11%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC						
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$56,000.00	3.06%	0	\$0.00	NA 0 \$0.00
	CAPITAL BANK NA A BANKING CORPORATION	1	\$70,699.51	3.86%	0	\$0.00	NA 0 \$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,685.78	4.08%	0	\$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,411.67	3.25%	0	\$0.00	NA 0 \$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,600.00	4.13%	0	\$0.00	NA 0 \$0.00
	F&M BANK A BANKING CORPORATION	1	\$51,080.69	2.79%	0	\$0.00	NA 0 \$0.00
	FBT MORTGAGE LLC	1	\$76,176.24	4.16%	0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$464,690.91	25.39%	0	\$0.00	NA 0 \$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$44,500.00	2.43%	0	\$0.00	NA 0 \$0.00
	GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$75,883.54	4.15%	0	\$0.00	NA 0 \$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$77,669.89	4.24%	0	\$0.00	NA 0 \$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	3.83%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$38,000.00	2.08%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$66,500.00	3.63%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$55,000.00	3.01%	0	\$0.00	NA 0 \$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	3	\$232,353.26	12.7%	0	\$0.00	NA 0 \$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$56,758.77	3.1%	0	\$0.00	NA 0 \$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	2.19%	0	\$0.00	NA 0 \$0.00
Total		29	\$1,829,925.03	100%	0	\$0.00	0 \$0.00
3140E4E52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	1.92%	0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$308,334.11	2.8%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$207,300.00	1.88%	0	\$0.00	NA 0 \$0.00
		1	\$189,000.00	1.72%	0	\$0.00	NA 0 \$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$576,174.00	5.23%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$748,565.00	6.8%	0	\$0.00	NA 0 \$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$229,000.00	2.08%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$537,609.70	4.88%	0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,218,790.00	29.24%	0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$185,500.00	1.68%	0	\$0.00	NA 0 \$0.00
	HOME AND LOAN FINDERS.COM	1	\$251,500.00	2.28%	0	\$0.00	NA 0 \$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$298,205.00	2.71%	0	\$0.00	NA 0 \$0.00
	MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME	1	\$206,400.00	1.87%	0	\$0.00	NA 0 \$0.00
	MEETINGHOUSE BANK	1	\$236,075.00	2.14%	0	\$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,965.37	4.67%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,700.00	1.9%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$229,900.00	2.09%	0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	7.42%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$200,400.00	1.82%	0	\$0.00	NA 0 \$0.00
	NORTH STATE BANK A CORPORATION	1	\$231,687.49	2.1%	0	\$0.00	NA 0 \$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$202,000.00	1.83%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$211,940.00	1.93%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$514,030.00	4.67%	0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,200.00	1.95%	0	\$0.00	NA 0 \$0.00
	WESTERN STATE BANK A CORPORATION	1	\$260,000.00	2.39%	0	\$0.00	NA 0 \$0.00
Total		41	\$11,009,275.67	100%	0	\$0.00	0 \$0.00

3140E4E60	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$417,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$333,500.00	6.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$346,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$826,820.05	15.6%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$379,900.00	7.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$294,103.30	5.55%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$316,400.00	5.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$351,200.00	6.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,250.00	11.74%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$756,200.00	14.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,528.54	6.6%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$306,850.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,299,751.89	100%	0	\$0.00		0	\$0.00
3140E4E78	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,098.19	5.72%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$96,520.00	6.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$90,093.51	5.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$103,755.27	6.67%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,896.68	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$87,896.68	5.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,807.37	19.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$105,076.49	6.75%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,876.73	6.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$90,750.00	5.83%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,876.73	6.74%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$99,632.89	6.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,398.58	5.47%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,556,679.12	100%	0	\$0.00		0	\$0.00
3140E4E86	1ST CAPITAL MORTGAGE LLC		1	\$217,325.23	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION		2	\$470,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION		1	\$323,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION		2	\$528,375.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS		1	\$247,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$288,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC		1	\$243,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK		1	\$401,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A		1	\$555,845.03	3.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$238,482.33	1.41%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS		2	\$418,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION		1	\$253,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC		3	\$876,127.35	5.17%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION		1	\$406,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT		1	\$294,863.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA		1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC		1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		14	\$3,257,870.56	19.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK		1	\$336,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION		1	\$404,925.00	2.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION		2	\$456,352.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION		1	\$270,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES, INC		1	\$350,910.00	2.07%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$598,655.00	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$413,530.00	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$184,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$240,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$247,410.00	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,090,605.94	6.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,388.33	5.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$554,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$279,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$238,305.00	1.41%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$134,682.33	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$265,581.26	1.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,959,183.36	100%	0	\$0.00		0	\$0.00
3140E4E94	1ST CHOICE MORTGAGE SERVICES	1	\$178,538.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$362,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,679.95	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$484,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$321,954.00	1.71%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$185,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$433,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$219,450.00	1.16%	0	\$0.00	NA	0	\$0.00

F&B AQUISITUIN GROUP LLC	1	\$178,505.00	0.95%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPROATION	1	\$188,046.36	1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$289,750.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$181,500.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$591,610.67	3.14%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,592,530.40	13.74%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$176,890.00	0.94%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$621,616.94	3.29%	0	\$0.00	NA	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$220,000.00	1.17%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$224,675.00	1.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$886,733.08	4.7%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	1.17%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$576,806.07	3.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$182,400.00	0.97%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$458,500.00	2.43%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,200.00	0.96%	0	\$0.00	NA	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$226,400.00	1.2%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$188,700.00	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$366,500.00	1.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,748.11	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$537,700.00	2.85%	0	\$0.00	NA	0	\$0.00
	2	\$473,559.43	2.51%	0	\$0.00	NA	0	\$0.00

	NORTH STATE BANK A CORPORATION						
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,000.00	1.98%	0	\$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$185,000.00	0.98%	0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$182,500.00	0.97%	0	\$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$220,000.00	1.17%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$294,500.00	1.56%	0	\$0.00	NA 0 \$0.00
	PINNACLE FUNDING GROUP INC	1	\$186,000.00	0.99%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$193,500.00	1.03%	0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$389,424.72	2.06%	0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$197,900.00	1.05%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$783,940.00	4.16%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$423,000.00	2.24%	0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,731.94	1.05%	0	\$0.00	NA 0 \$0.00
	STARION FINANCIAL A CORPORATION	1	\$218,405.00	1.16%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,513.27	0.93%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE INC	1	\$227,600.00	1.21%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$220,000.00	1.17%	0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	1.01%	0	\$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$181,000.00	0.96%	0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,247.50	3.21%	0	\$0.00	NA 0 \$0.00
Total		86	\$18,865,855.44	100%	0	\$0.00	0 \$0.00
3140E4EL7	ADAMS BANK & TRUST	1	\$199,237.29	0.54%	0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,559.98	1.73%	0	\$0.00	NA 0 \$0.00

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$246,532.82	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,032,214.42	2.81%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,737.51	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,728.72	0.69%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,035,603.13	2.82%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$753,380.23	2.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$327,308.51	0.89%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,454.46	1.1%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$319,568.96	0.87%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$198,288.54	0.54%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$593,652.17	1.62%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,622.56	0.82%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,607.04	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$352,356.13	0.96%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$224,696.92	0.61%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$530,284.72	1.44%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$299,622.56	0.82%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$497,029.59	1.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$339,542.01	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$299,595.89	0.82%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.65%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,224,669.03	3.34%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,799,588.38	21.24%	0	\$0.00	NA	0	\$0.00

	FRANKLIN SYNERGY BANK	1	\$329,555.48	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$212,624.57	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	2	\$1,095,831.68	2.98%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,360.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$551,478.21	1.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$685,307.33	1.87%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$292,106.00	0.8%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$377,740.49	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,348.63	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$848,539.88	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$366,503.64	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SHOP LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$319,069.62	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$631,148.69	1.72%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$557,248.36	1.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$373,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$275,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$452,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$261,854.72	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,369,468.20	3.73%	0	\$0.00	NA	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$247,616.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$438,252.98	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,646,345.03	4.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$234,848.96	0.64%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$320,193.11	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$474,567.29	1.29%	0	\$0.00	NA	0	\$0.00

	SANBORN MORTGAGE CORPORATION							
	SIGNATURE HOME LENDING INC	1	\$315,203.27	0.86%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,471.97	0.79%	0	\$0.00	NA	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$249,513.45	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK	1	\$415,689.31	1.13%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$191,763.92	0.52%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$390,473.31	1.06%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,387.99	0.73%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$238,088.85	0.65%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$421,710.49	1.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$254,856.24	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$404,502.02	1.1%	0	\$0.00	NA	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$380,000.00	1.04%	0	\$0.00	NA	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$280,425.00	0.76%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$579,343.56	1.62%	0	\$0.00	NA	\$0.00
Total		122	\$36,713,446.54	100%	0	\$0.00		\$0.00
3140E4EM5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,287.33	8.31%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$151,281.60	7.79%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,906.03	8.7%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$162,036.82	8.35%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$802,703.36	41.36%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$167,778.77	8.64%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,441.08	8.16%	0	\$0.00	NA	\$0.00
		1	\$168,500.00	8.69%	0	\$0.00	NA	\$0.00

		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION							
Total			12	\$1,940,934.99	100%	0	\$0.00		0
3140E4EN3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$580,499.26	3.63%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$232,450.40	1.45%	0	\$0.00	NA	0
		ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,266.26	1.11%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$379,574.20	2.38%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$612,303.31	3.83%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$211,221.49	1.32%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,553.04	2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,069.05	1.33%	0	\$0.00	NA	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,221.32	1.35%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,600.00	1.7%	0	\$0.00	NA	0
		CENTENNIAL HOME MORTGAGE LLC	1	\$272,650.00	1.71%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE	1	\$260,329.51	1.63%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	1.48%	0	\$0.00	NA	0
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # 0100260)	1	\$250,000.00	1.56%	0	\$0.00	NA	0
		E LOANS MORTGAGE INC	1	\$332,500.00	2.08%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$292,240.00	1.83%	0	\$0.00	NA	0
		F & M BANK A BANKING CORPORATION	1	\$170,953.00	1.07%	0	\$0.00	NA	0
		FARMERS STATE BANK A CORPORATION	1	\$195,753.40	1.23%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE CO	2	\$691,253.32	4.33%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,338,725.00	14.64%	0	\$0.00	NA	0
		GARVENS MORTGAGE GROUP LLC	1	\$416,463.23	2.61%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$243,693.01	1.53%	0	\$0.00	NA	0
		HOME AND LOAN FINDERS.COM	1	\$351,546.90	2.2%	0	\$0.00	NA	0
			2	\$536,074.70	3.36%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP A CORPORATION							
	INSIDER MORTGAGE CORP	1	\$452,145.00	2.83%	0	\$0.00	NA	0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$378,273.48	2.37%	0	\$0.00	NA	0 \$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,695.06	1.55%	0	\$0.00	NA	0 \$0.00
	LANDINGS CREDIT UNION	1	\$195,500.00	1.22%	0	\$0.00	NA	0 \$0.00
	MALIBU FUNDING INC	1	\$287,629.28	1.8%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,348.22	1.22%	0	\$0.00	NA	0 \$0.00
	MC FINANCIAL INC	1	\$279,913.27	1.75%	0	\$0.00	NA	0 \$0.00
	MHQ FINANCIAL SERVICES	1	\$240,000.00	1.5%	0	\$0.00	NA	0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$242,687.20	1.52%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK	1	\$623,958.66	3.91%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,761.86	1.16%	0	\$0.00	NA	0 \$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$370,400.00	2.32%	0	\$0.00	NA	0 \$0.00
	SERVISFIRST BANK A CORPORATION	1	\$283,634.42	1.78%	0	\$0.00	NA	0 \$0.00
	SMI LENDING INC	1	\$263,660.17	1.65%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$312,597.10	1.96%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$284,554.69	1.78%	0	\$0.00	NA	0 \$0.00
	TJC MORTGAGE INC	1	\$207,000.00	1.3%	0	\$0.00	NA	0 \$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$465,400.16	2.91%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,187.63	2.61%	0	\$0.00	NA	0 \$0.00
	WESTERN STATE BANK A CORPORATION	1	\$243,200.00	1.5%	0	\$0.00	NA	0 \$0.00
Total		57	\$15,976,486.60	100%	0	\$0.00		0 \$0.00
3140E4EP8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,518.73	9.79%	0	\$0.00	NA	0 \$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$125,000.00	10.5%	0	\$0.00	NA	0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$112,375.16	9.44%	0	\$0.00	NA	0 \$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,575.55	10.04%	0	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$593,378.40	49.85%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$123,594.30	10.38%	0	\$0.00	NA	0 \$0.00

Total			10	\$1,190,442.14	100%	0	\$0.00		0	\$0.00
3140E4EQ6	1ST SECURITY HOME MORTGAGE CORP	1	\$163,274.74	1.02%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,432.07	0.96%	0	\$0.00	NA	0	\$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,179.64	0.97%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$152,793.90	0.95%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,521.34	1.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$162,780.44	1.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,780.44	1.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$159,779.57	1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,068.13	1.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,006.53	0.99%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$348,374.72	2.17%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,425.91	1.01%	0	\$0.00	NA	0	\$0.00	
	ARIZONA LENDING SOURCE, INC	1	\$157,382.87	0.98%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEBRASKA	1	\$152,594.17	0.95%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,135.97	0.97%	0	\$0.00	NA	0	\$0.00	
	CASON HOME LOANS	1	\$166,500.42	1.04%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$159,779.57	1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$158,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	CF BANK A FEDERAL SAVINGS BANK	1	\$166,969.65	1.04%	0	\$0.00	NA	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$150,841.89	0.94%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$302,537.61	1.89%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	\$329,045.59	2.05%	0	\$0.00	NA	0	\$0.00	
		3	\$453,383.77	2.83%	0	\$0.00	NA	0	\$0.00	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	DUNWOODY MORTGAGE SERVICES, INC	1	\$168,567.44	1.05%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$323,539.76	2.02%	0	\$0.00	NA 0 \$0.00
	F&M BANK A BANKING CORPORATION	1	\$150,991.69	0.94%	0	\$0.00	NA 0 \$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$163,779.09	1.02%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$163,768.92	1.02%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK NA	1	\$159,784.47	1%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$154,990.94	0.97%	0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,931,569.67	18.28%	0	\$0.00	NA 0 \$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$323,658.13	2.02%	0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$154,786.45	0.97%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,538.47	1.06%	0	\$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,578.01	1.03%	0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS INC DBA SLI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$166,175.86	1.04%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,235.52	1.01%	0	\$0.00	NA 0 \$0.00
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$174,753.42	1.09%	0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,667.30	1.05%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$311,919.66	1.94%	0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,531.58	2.07%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,789.21	0.95%	0	\$0.00	NA 0 \$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,524.04	1.04%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$154,142.08	0.96%	0	\$0.00	NA 0 \$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,544.71	2.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$163,694.16	1.02%	0	\$0.00	NA	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$151,795.26	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,801.27	2.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$160,540.63	1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$161,104.06	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,764.41	1.06%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$168,772.36	1.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$485,884.66	3.03%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$150,097.54	0.94%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,766.59	1.01%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$326,340.11	2.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$323,553.62	2.02%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$153,238.59	0.96%	0	\$0.00	NA	0	\$0.00
	THE FARMERS & MERCHANTS BANK	1	\$161,776.81	1.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$173,779.72	1.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$174,359.45	1.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,558.35	0.99%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$165,077.34	1.03%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$163,179.90	1.02%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$174,758.90	1.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$167,863.58	1.04%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,039,132.67	100%	0	\$0.00		0	\$0.00
3140E4ER4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,294.03	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$270,311.94	7.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$134,239.80	3.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION									
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,661.56	3.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,117.16	3.72%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$276,868.02	7.35%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,820.90	3.45%	0	\$0.00	NA	0	\$0.00	
	AVENUE BANK	1	\$139,802.74	3.71%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE JAMES INC	1	\$127,623.93	3.39%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	3.71%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$129,812.69	3.45%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,421.45	3.44%	0	\$0.00	NA	0	\$0.00	
	FBE MORTGAGE LLC	1	\$126,649.44	3.36%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	\$125,926.27	3.34%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$406,479.21	10.79%	0	\$0.00	NA	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$127,828.64	3.39%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK	1	\$132,816.76	3.53%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$145,399.41	3.86%	0	\$0.00	NA	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$125,826.41	3.34%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$127,823.65	3.39%	0	\$0.00	NA	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$130,320.21	3.46%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$146,278.19	3.88%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$130,769.58	3.47%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$130,919.38	3.51%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,765,818.48	100%	0	\$0.00			0	\$0.00
3140E4ES2	ACOPIA LLC A CORPORATION	1	\$206,221.84	1.88%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,634.46	2.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,153.24	2.59%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,424.26	1.86%	0	\$0.00	NA	0	\$0.00	

ASSURANCE FINANCIAL GROUP LLC	1	\$237,180.09	2.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LENDING INC A MASSACHUSETTS	1	\$265,500.00	2.42%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$190,992.39	1.74%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$364,239.72	3.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	1	\$181,555.11	1.66%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$201,328.44	1.84%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$184,368.31	1.68%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,000.00	2.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,692.97	2.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$203,725.21	1.86%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$785,254.13	7.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,104,530.60	10.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$203,974.87	1.86%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$175,518.56	1.6%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$254,656.51	2.32%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$199,730.60	1.82%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$322,574.66	2.94%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.94	2.73%	0	\$0.00	NA	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$179,762.97	1.64%	0	\$0.00	NA	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$183,252.82	1.67%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$225,196.25	2.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$854,873.30	7.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,730.60	1.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,493.44	2.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$446,896.06	4.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED	1	\$251,410.89	2.29%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,000.00	2.67%	0	\$0.00	NA	0 \$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$241,674.02	2.2%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE INC	1	\$187,746.76	1.71%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$671,599.68	6.13%	0	\$0.00	NA	0 \$0.00
	TATOM LENDING LLC	1	\$180,000.00	1.64%	0	\$0.00	NA	0 \$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$176,766.92	1.66%	0	\$0.00	NA	0 \$0.00
Total		45	\$10,962,264.62	100%	0	\$0.00		0 \$0.00
3140E4ET0	ABERDEEN FEDERAL CREDIT UNION	1	\$100,622.18	1.24%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,415.25	1.73%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,386.21	1.81%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,586.10	1.64%	0	\$0.00	NA	0 \$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,872.61	1.62%	0	\$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,543.05	1.67%	0	\$0.00	NA	0 \$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$126,467.93	1.55%	0	\$0.00	NA	0 \$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$146,371.56	1.8%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	1.59%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE BANK	1	\$150,000.00	1.84%	0	\$0.00	NA	0 \$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$124,172.25	1.53%	0	\$0.00	NA	0 \$0.00
	ENCOMPASS LENDING GROUP LP	2	\$271,975.22	3.34%	0	\$0.00	NA	0 \$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,432.50	1.57%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL BANK NA	2	\$239,974.90	2.95%	0	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,573,928.32	19.35%	0	\$0.00	NA	0 \$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$125,466.75	1.54%	0	\$0.00	NA	0 \$0.00
	HERITAGE BANK	1	\$143,882.25	1.77%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$289,755.95	3.56%	0	\$0.00	NA	0 \$0.00

	HOMETOWN LENDERS LLC	1	\$140,832.24	1.73%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$116,450.03	1.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,358.74	1.84%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$112,061.27	1.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$119,502.33	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$148,741.23	1.83%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$149,371.57	1.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$129,444.24	1.59%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$214,834.40	2.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$117,002.72	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,878.50	1.65%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$139,531.97	1.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,772.06	1.56%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$144,063.71	1.77%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	2	\$278,820.54	3.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$278,809.42	3.43%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$271,844.61	3.34%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$122,474.17	1.51%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,367.29	1.81%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$120,180.00	1.48%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	3	\$363,999.55	4.47%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$124,465.61	1.53%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$119,486.99	1.47%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$127,458.28	1.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,135,048.74	100%	0	\$0.00			\$0.00
3140E4EU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,037.88	1.75%	0	\$0.00	NA	0	\$0.00

	BEEHIVE FEDERAL CREDIT UNION	1	\$123,813.24	2.29%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$232,915.84	4.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$743,192.94	13.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$227,157.35	4.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$254,615.94	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$197,102.54	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$730,738.94	13.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$507,128.11	9.36%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$157,762.03	2.91%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,698.77	3.69%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	1	\$149,173.57	2.75%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$145,630.33	2.69%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$248,547.85	4.59%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$245,600.00	4.53%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,371.94	7.69%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$309,420.65	5.71%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,246.11	3.33%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$253,632.46	4.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,417,786.49	100%	0	\$0.00			0
3140E4EV5	IS BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$410,394.52	0.3%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$624,138.92	0.46%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,667.96	0.18%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,086,235.67	0.8%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$473,195.93	0.35%	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$279,476.42	0.21%	0	\$0.00	NA	0	\$0.00
AMERIAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$247,658.32	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,570,117.21	1.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$406,961.54	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,505.11	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$235,674.85	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$471,499.51	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$357,506.78	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$203,718.94	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,767,451.60	1.31%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,455.51	0.16%	0	\$0.00	NA	0	\$0.00
AMERICANS SOUTHWEST MORTGAGE CORP	4	\$952,662.50	0.71%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	7	\$1,617,862.16	1.2%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$760,744.09	0.56%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$272,415.63	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS INC	1	\$314,566.02	0.23%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$259,641.79	0.19%	0	\$0.00	NA	0	\$0.00
ASSENT INC	1	\$554,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED HOME MORTGAGE A CORPORATION	1	\$407,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$245,666.07	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	11	\$3,262,242.06	2.42%	0	\$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$324,521.21	0.24%	0	\$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	2	\$454,342.86	0.34%	0	\$0.00	NA 0 \$0.00
	BANK OF LEXINGTON INC	2	\$696,614.24	0.52%	0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	2	\$408,489.18	0.3%	0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$214,903.52	0.16%	0	\$0.00	NA 0 \$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$407,088.37	0.3%	0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,590,848.88	1.92%	0	\$0.00	NA 0 \$0.00
	BESTWAY MORTGAGE CORP	1	\$225,289.18	0.17%	0	\$0.00	NA 0 \$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$410,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$365,750.00	0.27%	0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$691,171.18	0.51%	0	\$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$527,576.89	0.39%	0	\$0.00	NA 0 \$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$196,110.00	0.15%	0	\$0.00	NA 0 \$0.00
	CAPITAL MORTGAGE	1	\$235,897.05	0.17%	0	\$0.00	NA 0 \$0.00
	CAPITOL BANK	1	\$218,250.00	0.16%	0	\$0.00	NA 0 \$0.00
	CASON HOME LOANS	2	\$472,691.38	0.35%	0	\$0.00	NA 0 \$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$481,256.05	0.36%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,242.94	0.61%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.31%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$260,640.42	0.19%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$260,640.42	0.19%	0	\$0.00	NA 0 \$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	2	\$534,612.43	0.4%	0	\$0.00	NA 0 \$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$201,976.35	0.15%	0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$516,038.66	0.38%	0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK	1	\$396,055.00	0.29%	0	\$0.00	NA 0 \$0.00

CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$192,734.10	0.14%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$304,900.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$597,204.42	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$224,179.48	0.17%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$649,853.44	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE	1	\$182,747.88	0.14%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$230,082.57	0.17%	0	\$0.00	NA	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,650.85	0.22%	0	\$0.00	NA	0	\$0.00
DACOTAH BANK A CORPORATION	1	\$153,773.12	0.11%	0	\$0.00	NA	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,016.15	0.41%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$195,711.26	0.14%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$718,184.17	0.53%	0	\$0.00	NA	0	\$0.00
EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$241,300.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$911,249.98	0.68%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$537,923.20	0.4%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP LLC	3	\$791,645.52	0.59%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$230,057.60	0.17%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$250,654.19	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$350,920.86	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$404,216.75	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF DALTON	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$182,148.70	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$175,757.52	0.13%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE INC	2	\$451,674.68	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL FSB	1	\$334,538.46	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$516,537.38	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$192,375.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$390,249.56	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$308,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$222,921.11	0.17%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$361,466.70	0.27%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$540,404.45	0.4%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$192,534.37	0.14%	0	\$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$304,361.09	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$27,937,036.03	20.7%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$682,484.50	0.51%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$274,621.13	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.17%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,158,235.73	0.86%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$669,630.77	0.5%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00
HOME AND LOAN FINDERS.COM	2	\$932,451.67	0.69%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$199,874.25	0.15%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$267,630.77	0.2%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A CORPORATION	1	\$273,196.93	0.2%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$208,712.06	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$183,931.63	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$184,983.09	0.14%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$389,462.68	0.29%	0	\$0.00	NA	0	\$0.00
HOME PATH LENDING INC	1	\$464,858.67	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,775,434.79	2.06%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$920,418.12	0.68%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$259,641.79	0.19%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,191,755.81	0.88%	0	\$0.00	NA	0	\$0.00
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$366,843.89	0.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	2	\$494,815.98	0.37%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$478,939.24	0.35%	0	\$0.00	NA	0	\$0.00
JD BANK	2	\$527,527.41	0.39%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE, INC	1	\$231,680.37	0.17%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	3	\$997,100.00	0.74%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$180,251.32	0.13%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,700.00	0.17%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$293,195.49	0.22%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LITTON MORTGAGE INC	2	\$491,290.09	0.36%	0	\$0.00	NA	0	\$0.00
MALIBU FUNDING INC	1	\$182,747.88	0.14%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,716,806.44	1.27%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$454,154.00	0.34%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA GUFHEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.2%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$239,669.34	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC	1	\$374,483.36	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.29%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$265,633.52	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,392,561.41	1.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$301,084.61	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$2,723,801.90	2.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$250,454.46	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$295,517.30	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,724.45	0.15%	0	\$0.00	NA	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$249,655.57	0.18%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	3	\$993,901.31	0.74%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$214,900.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION	1	\$187,625.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHLAND FINANCIAL	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$465,736.85	0.35%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$275,593.40	0.2%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$505,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$376,979.91	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$414,388.63	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$469,919.48	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,388.33	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$632,352.89	0.47%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK INC	1	\$298,559.51	0.22%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	19	\$5,324,039.21	3.94%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,432,551.64	1.06%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$291,248.19	0.22%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	2	\$442,869.01	0.33%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$396,453.04	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,127,301.23	0.84%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$317,162.43	0.23%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$223,691.38	0.17%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SERVIFIRST BANK A CORPORATION	1	\$289,350.80	0.21%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,511,965.49	1.12%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	2	\$607,595.05	0.45%	0	\$0.00	NA	0	\$0.00
SOUND CREDIT UNION	2	\$551,686.05	0.41%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$229,283.68	0.17%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$492,686.40	0.36%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$816,233.90	0.6%	0	\$0.00	NA	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$224,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$204,018.53	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$681,060.39	0.5%	0	\$0.00	NA	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$210,709.30	0.16%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,939.67	0.17%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,264.34	0.29%	0	\$0.00	NA	0	\$0.00

THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE COWBOY BANK OF TEXAS	4	\$1,226,181.61	0.91%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$319,234.57	0.24%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$431,391.31	0.32%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$458,317.21	0.34%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,090.79	0.27%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,077.92	0.18%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$302,382.83	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE INC	2	\$507,225.79	0.38%	0	\$0.00	NA	0	\$0.00
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$329,650.00	0.24%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$302,582.55	0.22%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$287,603.21	0.21%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$253,300.54	0.19%	0	\$0.00	NA	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$371,200.00	0.27%	0	\$0.00	NA	0	\$0.00
VALUEBANK MORTGAGE	1	\$288,700.00	0.21%	0	\$0.00	NA	0	\$0.00
VAN D KY MORTGAGE CORPORATION A CORPORATION	1	\$242,926.59	0.18%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	3	\$677,565.21	0.5%	0	\$0.00	NA	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$608,110.59	0.45%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$694,391.99	0.51%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$318,760.23	0.24%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$366,494.37	0.27%	0	\$0.00	NA	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$214,024.72	0.16%	0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,195.27	0.16%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$495,216.78	0.37%	0	\$0.00	NA	0	\$0.00

	WORLD WIDE CREDIT CORPORATION	1	\$287,103.90	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$579,200.92	0.45%	0	\$0.00	NA	0	\$0.00
Total		493	\$134,986,394.23	100%	0	\$0.00		0	\$0.00
3140E4EW3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$873,026.69	1.6%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$536,326.82	0.99%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$236,284.02	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$960,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$926,648.91	1.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$852,672.10	1.57%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCE GROUP LLC	1	\$263,324.81	0.48%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$221,700.96	0.41%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$603,299.28	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$319,808.78	0.59%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,079,588.66	1.98%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$237,180.09	0.44%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK AND TRUST	1	\$231,687.49	0.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,099,360.63	2.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$636,241.81	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$213,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$413,029.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A	1	\$402,244.09	0.74%	0	\$0.00	NA	0	\$0.00

	STATE CHARTERED BANK							
	COMMUNITY BANK OF MISSISSIPPI	1	\$263,619.62	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$208,800.00	0.38%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$265,000.00	0.49%	0	\$0.00	NA	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$258,119.18	0.47%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$617,050.00	1.13%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$601,074.00	1.1%	0	\$0.00	NA	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$220,410.00	0.41%	0	\$0.00	NA	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$187,150.00	0.34%	0	\$0.00	NA	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$258,587.49	0.48%	0	\$0.00	NA	\$0.00
	F&M BANK A BANKING CORPROATION	1	\$328,057.51	0.6%	0	\$0.00	NA	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$345,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$297,988.88	0.55%	0	\$0.00	NA	\$0.00
	FIRST BANK A NC CORPORATION	1	\$234,650.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$981,489.09	1.8%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,745.12	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$458,574.23	0.84%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$237,600.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$398,817.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$328,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$252,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$276,370.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$249,600.00	0.46%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$184,500.00	0.34%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$413,731.00	0.76%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,197,956.28	18.74%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$231,200.00	0.42%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$534,083.34	0.98%	0	\$0.00	NA	\$0.00

HEARTLAND HOME MORTGAGE LLC	1	\$239,676.72	0.44%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	\$1,333,201.08	2.45%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,302,875.49	2.39%	0	\$0.00	NA	0	\$0.00
I3 LENDING INC	1	\$351,939.29	0.65%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$184,245.81	0.34%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$203,800.00	0.37%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$305,000.00	0.56%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.36%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST GROUP	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$276,926.47	0.51%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$313,068.08	0.58%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
METTINGHOUSE BANK	1	\$188,895.21	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAE FINANCIAL SERVICES LLC	1	\$336,589.10	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,309,476.14	2.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$279,300.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,469.08	2.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$237,145.00	0.44%	0	\$0.00	NA	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$245,668.63	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$278,888.54	0.51%	0	\$0.00	NA	0	\$0.00

	NORTH STATE BANK A CORPORATION						
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$612,650.00	1.13%	0	\$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,125.00	0.36%	0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$218,500.00	0.4%	0	\$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$200,579.46	0.37%	0	\$0.00	NA 0 \$0.00
	PATTERSON STATE BANK	1	\$290,700.00	0.53%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$260,000.00	0.48%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$207,920.00	0.38%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,786,587.67	3.28%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,155,749.37	2.12%	0	\$0.00	NA 0 \$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$217,250.28	0.4%	0	\$0.00	NA 0 \$0.00
	PROLENDING MORTGAGE, LLC	1	\$366,800.00	0.67%	0	\$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$223,698.27	0.41%	0	\$0.00	NA 0 \$0.00
	RICHLAND STATE BANK	1	\$228,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$208,560.00	0.38%	0	\$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$246,905.00	0.45%	0	\$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	STARION FINANCIAL A CORPORATION	1	\$196,800.00	0.36%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$403,500.00	0.74%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE INC	3	\$728,150.00	1.34%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$360,000.00	0.66%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$573,400.00	1.05%	0	\$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$252,559.34	0.46%	0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$201,727.90	0.37%	0	\$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$233,800.00	0.43%	0	\$0.00	NA 0 \$0.00

	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$394,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$190,023.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$351,515.04	0.65%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION	1	\$271,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$215,860.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$222,854.41	0.41%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$231,680.37	0.43%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,340.57	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$505,924.87	0.98%	0	\$0.00	NA	0	\$0.00
Total		204	\$54,413,459.40	100%	0	\$0.00			0
3140E4EX1	1ST SECURITY HOME MORTGAGE CORP	1	\$194,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,736.63	1.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,862.35	1.55%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$273,895.00	1.64%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$235,938.90	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$416,069.90	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$155,103.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$894,049.23	5.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$187,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,600.00	1.41%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,780.28	1.19%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$175,500.00	1.05%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$385,666.47	2.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$239,675.97	1.43%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$248,320.00	1.48%	0	\$0.00	NA	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$382,000.00	2.28%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$253,600.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$291,200.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$622,789.27	3.72%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,424,264.42	20.47%	0	\$0.00	NA	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$306,000.00	1.83%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$267,369.36	1.6%	0	\$0.00	NA	0	\$0.00
INSIDER MORTGAGE CORP	1	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$167,200.00	1%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$205,878.53	1.23%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$479,008.00	2.86%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$359,680.00	2.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$451,416.53	2.7%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	3	\$620,195.85	3.71%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$203,000.00	1.21%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,350.00	2%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,736.63	1.19%	0	\$0.00	NA	0	\$0.00
REEVES MORTGAGE	1	\$372,400.00	2.23%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$222,007.27	1.33%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$410,540.75	2.45%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,744.53	1.16%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$226,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITY WEST LENDING	1	\$404,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,416.03	1.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,450.87	2.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$176,167.71	1.05%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,728,963.48	100%	0	\$0.00		0	\$0.00
3140E4EY9	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$78,556.54	7.8%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$77,394.58	7.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$58,426.39	5.8%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$44,053.66	4.37%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$38,452.66	3.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$36,578.92	3.63%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,517.87	7.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$65,096.46	6.46%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$56,900.66	5.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,429.88	31.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,101.82	8.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,144.88	8.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,654.32	100%	0	\$0.00		0	\$0.00
3140E4EZ6	1ST CAPITAL MORTGAGE LLC	1	\$182,747.88	0.3%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,930.41	0.63%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$717,766.18	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$592,184.44	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A	2	\$389,600.00	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$786,129.69	1.29%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	7	\$2,405,810.00	3.94%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$403,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$332,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$519,515.55	0.85%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,625,208.69	2.66%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$288,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,590,554.22	2.6%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	2	\$545,633.52	0.89%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,002,268.04	1.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$260,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$676,562.11	1.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,081,784.42	6.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$527,260.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK CORPORATION	1	\$193,720.48	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$639,273.04	1.05%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$240,667.74	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$692,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$231,610.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$351,000.00	0.57%	0	\$0.00	NA	0	\$0.00

F & M BANK A BANKING CORPORATION	2	\$660,560.00	1.08%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$569,394.00	0.93%	0	\$0.00	NA	0	\$0.00
F & M BANK A CORPORATION	1	\$196,117.03	0.32%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPORATION	3	\$735,527.37	1.2%	0	\$0.00	NA	0	\$0.00
F&M BANK A CORPORATION	1	\$237,405.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK A CORPORATION	2	\$746,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$230,531.96	0.38%	0	\$0.00	NA	0	\$0.00
FIRST ACCESS MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$216,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$196,650.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$199,462.19	0.33%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$211,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	6	\$1,889,265.10	3.09%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$207,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$411,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,747,600.62	14.31%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$274,400.00	0.45%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$393,155.00	0.64%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$465,450.00	0.76%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,910.00	0.8%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$175,920.00	0.29%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$209,597.58	0.34%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$223,725.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$249,517.00	0.41%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$411,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK A BANKING CORPORATION						
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$301,600.00	0.49%	0	\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$289,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING	1	\$271,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,300.00	0.55%	0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,420.00	0.83%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,519.79	0.69%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$216,025.00	0.35%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$283,608.72	0.46%	0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$292,500.00	0.48%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$666,500.00	1.09%	0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$755,400.00	1.24%	0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$391,111.22	0.64%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SPECIALISTS LLC	2	\$545,650.00	0.89%	0	\$0.00	NA 0 \$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$237,500.00	0.39%	0	\$0.00	NA 0 \$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$359,920.00	0.59%	0	\$0.00	NA 0 \$0.00
	NORTH STATE BANK A CORPORATION	1	\$197,042.20	0.32%	0	\$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$209,900.00	0.34%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK	3	\$605,700.00	0.99%	0	\$0.00	NA 0 \$0.00
	PINNACLE FUNDING GROUP INC	1	\$228,700.00	0.37%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$503,467.13	0.82%	0	\$0.00	NA 0 \$0.00
	PLANTERS BANK INC	1	\$207,750.00	0.34%	0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,740.65	0.29%	0	\$0.00	NA 0 \$0.00
		3	\$1,004,284.04	1.64%	0	\$0.00	NA 0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$404,442.02	0.66%	0	\$0.00	NA 0 \$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$188,100.00	0.31%	0	\$0.00	NA 0 \$0.00
	PROLENDING MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$253,800.00	0.42%	0	\$0.00	NA 0 \$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$180,725.66	0.3%	0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$979,252.37	1.6%	0	\$0.00	NA 0 \$0.00
	SOUTH LOUISIANA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA 0 \$0.00
	SOUTHEAST BANK	1	\$223,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	2	\$447,932.00	0.73%	0	\$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA 0 \$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$450,961.45	0.74%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$284,999.00	0.47%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP	1	\$301,654.94	0.49%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,025,600.00	1.68%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.33%	0	\$0.00	NA 0 \$0.00
	SUNMARK COMMUNITY BANK	1	\$183,081.72	0.3%	0	\$0.00	NA 0 \$0.00
	TEXAS FIRST BANK	1	\$270,750.00	0.44%	0	\$0.00	NA 0 \$0.00
	TJC MORTGAGE INC	1	\$287,585.04	0.47%	0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$446,500.00	0.73%	0	\$0.00	NA 0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	0.92%	0	\$0.00	NA 0 \$0.00
	UNITY WEST LENDING	1	\$404,000.00	0.66%	0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$216,125.00	0.35%	0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$379,905.00	0.62%	0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$264,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	WATKINS MORTGAGE	1	\$221,250.00	0.36%	0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$354,000.00	0.58%	0	\$0.00	NA 0 \$0.00

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	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$568,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$419,295.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		222	\$61,135,968.28	100%	0	\$0.00		0	\$0.00
3140E4F28	CMG MORTGAGE, INC	1	\$337,950.00	37.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$137,033.00	15.16%	0	\$0.00	NA	0	\$0.00
	GREAT MORTGAGE INC	1	\$283,500.00	31.37%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,380.70	16.08%	0	\$0.00	NA	0	\$0.00
Total		4	\$903,863.70	100%	0	\$0.00		0	\$0.00
3140E4F44	CMG MORTGAGE, INC	2	\$807,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$807,350.00	100%	0	\$0.00		0	\$0.00
3140E4F51	CMG MORTGAGE INC	1	\$394,000.00	28.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$267,250.00	19.31%	0	\$0.00	NA	0	\$0.00
	KD REAL ESTATE INC	1	\$337,000.00	24.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$386,000.00	27.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,384,250.00	100%	0	\$0.00		0	\$0.00
3140E4F77	CORNERSTONE MORTGAGE COMPANY	1	\$208,456.79	24.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$320,001.00	37.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,600.00	37.31%	0	\$0.00	NA	0	\$0.00
Total		3	\$843,057.79	100%	0	\$0.00		0	\$0.00
3140E4F85	CHRISTIAN ROBERTS MTG LLC	1	\$384,000.00	53.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$328,000.00	46.07%	0	\$0.00	NA	0	\$0.00
Total		2	\$712,000.00	100%	0	\$0.00		0	\$0.00
3140E4F93	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$250,000.00	16.9%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$432,500.00	29.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$417,000.00	28.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$380,000.00	25.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,479,500.00	100%	0	\$0.00		0	\$0.00
3140E4FA0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$415,181.08	2.73%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,740.89	0.96%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,988.04	1.52%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.84%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$105,577.29	0.69%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$362,710.95	2.38%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	4	\$552,939.82	3.63%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,801.62	1.78%	0	\$0.00	NA	0	\$0.00
BUCKHEAD HOME LOANS	1	\$120,250.00	0.79%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	\$72,681.58	0.48%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$417,000.00	2.74%	0	\$0.00	NA	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$156,800.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$273,300.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$96,427.54	0.63%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$142,400.00	0.93%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,008,000.00	6.62%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,769,759.62	18.18%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,500.00	0.52%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,813,129.67	11.9%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$693,494.06	4.55%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$383,121.54	2.52%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$208,097.46	1.37%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$134,300.00	0.88%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$380,500.00	2.5%	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$119,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$188,395.22	1.24%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$89,250.00	0.59%	0	\$0.00	NA	0	\$0.00

	SOUTHERN HERITAGE BANK	1	\$326,668.85	2.14%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	3	\$584,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$317,807.67	2.09%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$195,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$407,154.08	2.67%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$265,835.36	1.75%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$155,170.19	1.02%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	3	\$451,933.92	2.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$288,705.46	1.9%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$380,848.23	2.5%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$131,728.68	0.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,231,198.82	100%	0	\$0.00		0	\$0.00
3140E4FB8	CAPITAL MORTGAGE	1	\$148,202.14	11.64%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$103,187.56	8.1%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$134,468.05	10.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,171.35	18.07%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$139,442.64	10.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,243.29	7.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,662.98	7.2%	0	\$0.00	NA	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	2	\$214,672.53	16.86%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$122,505.27	9.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,273,555.81	100%	0	\$0.00		0	\$0.00
3140E4FC6	ABERDEEN FEDERAL CREDIT UNION	1	\$168,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$320,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$344,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$228,395.00	2.43%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$153,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	BAYOU CITY MORTGAGE	1	\$347,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$187,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$300,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$363,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,960.00	1.74%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$250,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$298,900.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$332,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$689,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$897,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$160,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$397,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,118.19	2.7%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$164,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$164,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$153,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,061.00	3.71%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$408,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$180,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$178,803.66	1.91%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$181,600.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,382,137.85	100%	0	\$0.00		0	\$0.00
3140E4FD4	ACOPIA LLC A CORPORATION	1	\$170,769.66	1.57%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,795.26	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$159,784.47	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	\$150,005.00	1.38%	0	\$0.00	NA	0	\$0.00

	CORPORATIO								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,271.64	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,275.72	1.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,591.48	1.42%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$168,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$506,157.27	4.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORAION	1	\$164,069.00	1.51%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$161,382.33	1.48%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,050.00	1.56%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$167,762.85	1.54%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$166,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$153,218.33	1.41%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$164,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,274.18	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$309,349.64	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$163,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$162,730.39	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$161,282.45	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,630,405.82	24.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,415.53	1.53%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$155,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$169,355.63	1.55%	0	\$0.00	NA	0	\$0.00

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION								
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$506,751.98	4.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,777.74	1.51%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$155,103.00	1.42%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,320.00	1.39%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$163,779.09	1.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$170,270.33	1.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC	1	\$159,784.47	1.47%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NEW YORK CORPORATION	1	\$172,192.74	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$171,830.00	1.58%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$155,775.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,898,081.00	100%	0	\$0.00		0	\$0.00
3140E4FU6	CMG MORTGAGE INC	1	\$417,000.00	58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$302,000.00	42%	0	\$0.00	NA	0	\$0.00
Total		2	\$719,000.00	100%	0	\$0.00		0	\$0.00
3140E4FW2	MAK FINANCIAL GROUP INC	1	\$277,000.00	40.03%	0	\$0.00	NA	0	\$0.00
	TNC MORTGAGE CORP	1	\$415,000.00	59.97%	0	\$0.00	NA	0	\$0.00
Total		2	\$692,000.00	100%	0	\$0.00		0	\$0.00
3140E4FX0	EAST COAST CAPITAL CORP	1	\$417,000.00	24.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$621,190.36	36.46%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$377,405.11	22.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$288,102.52	16.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,703,697.99	100%	0	\$0.00		0	\$0.00
3140E4FY8	CMG MORTGAGE, INC	1	\$388,000.00	13.68%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$568,500.00	20.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,345,869.22	47.46%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC	2	\$533,153.38	18.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,835,522.60	100%	0	\$0.00		0	\$0.00
3140E4FZ5	CMG MORTGAGE, INC	1	\$407,000.00	16.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$625,000.00	25.46%	0	\$0.00	NA	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$189,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME LENDING INC	1	\$440,000.00	17.93%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT CAPITAL INC	1	\$520,300.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,200.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,454,500.00	100%	0	\$0.00		0	\$0.00
3140E4GA9	CMG MORTGAGE, INC	1	\$365,000.00	18.5%	0	\$0.00	NA	0	\$0.00
	EDGE HOME FINANCE CORPORATION	1	\$340,000.00	17.23%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$780,000.00	39.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$267,200.00	13.54%	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	1	\$221,000.00	11.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,973,200.00	100%	0	\$0.00		0	\$0.00
3140E4J24	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$204,988.26	5.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,122.61	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$85,490.72	2.4%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$214,799.50	6.04%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,788.14	2.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,426.48	2.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$286,443.00	8.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$198,148.05	5.57%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$205,727.97	5.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,284.91	2.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,859.91	2.92%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$101,665.62	2.86%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$693,199.81	19.5%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$94,843.32	2.67%	0	\$0.00	NA	0	\$0.00

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,298.32	5.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$99,742.06	2.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$409,689.32	11.52%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$89,834.23	2.53%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,765.08	2.97%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$108,610.01	3.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,555,727.32	100%	0	\$0.00		0	\$0.00
3140E4J32	BANK OF AMERICA, N.A	9	\$2,898,164.51	18.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$2,369,912.22	15%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,372,029.71	8.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	14	\$4,204,456.30	26.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,326,862.13	8.4%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,630.77	1.69%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,127.03	3.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$646,109.13	4.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$693,137.01	4.39%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$569,714.00	3.61%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$535,869.78	3.4%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,794,512.59	100%	0	\$0.00		0	\$0.00
3140E4J40	BANK OF AMERICA, N.A	1	\$194,741.34	3.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$265,244.94	4.75%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,519.64	3.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	8	\$2,885,115.97	51.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$975,997.13	17.47%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$216,520.93	3.87%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,461.76	7.45%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$416,452.86	7.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,588,054.57	100%	0	\$0.00		0	\$0.00
3140E4J57	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	\$386,218.55	6.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$103,397.45	1.86%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A	5	\$504,094.12	9.08%	0	\$0.00	NA	0 \$0.00
	CARTUS HOME LOANS	2	\$186,464.33	3.36%	0	\$0.00	NA	0 \$0.00
	CENTURY 21 MORTGAGE	1	\$99,860.23	1.8%	0	\$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	6	\$607,332.32	10.94%	0	\$0.00	NA	0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$285,500.29	5.14%	0	\$0.00	NA	0 \$0.00
	COMERICA BANK	1	\$89,716.23	1.62%	0	\$0.00	NA	0 \$0.00
	ERA MORTGAGE	1	\$90,000.00	1.62%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$102,848.26	1.85%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$97,462.48	1.76%	0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, N.A	3	\$291,329.11	5.25%	0	\$0.00	NA	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$987,549.67	17.8%	0	\$0.00	NA	0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$507,972.99	9.15%	0	\$0.00	NA	0 \$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$213,701.91	3.85%	0	\$0.00	NA	0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$99,859.10	1.8%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC	1	\$95,535.21	1.72%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,200.00	1.79%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$387,339.18	6.98%	0	\$0.00	NA	0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$209,837.95	3.78%	0	\$0.00	NA	0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,206.81	1.89%	0	\$0.00	NA	0 \$0.00
Total		56	\$5,549,426.19	100%	0	\$0.00		0 \$0.00
3140E4J65	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$565,772.96	9.95%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A	8	\$1,775,950.00	31.22%	0	\$0.00	NA	0 \$0.00
	CARTUS HOME LOANS	1	\$405,760.00	7.13%	0	\$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$68,500.00	1.2%	0	\$0.00	NA	0 \$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,026.55	5.4%	0	\$0.00	NA	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$163,140.65	2.87%	0	\$0.00	NA	0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$931,955.57	16.38%	0	\$0.00	NA	0 \$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,752.50	2.95%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$174,300.00	3.06%	0	\$0.00	NA	0 \$0.00
	UBS AG, TAMPA BRANCH	3	\$1,127,750.00	19.84%	0	\$0.00	NA	0 \$0.00

Total			25	\$5,687,908.23	100%	0	\$0.00		0	\$0.00
3140E4J73	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,957,028.32	18.84%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	7	\$1,740,562.68	16.75%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	9	\$3,050,510.00	29.36%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$57,908.72	0.56%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$181,292.61	1.75%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$330,000.00	3.18%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$337,561.46	3.25%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$1,109,225.63	10.68%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,250.00	4.41%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$371,500.00	3.58%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,250.00	2.41%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$156,750.00	1.51%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$388,000.00	3.72%	0	\$0.00	NA	0	\$0.00	
Total		37	\$10,388,839.42	100%	0	\$0.00		0	\$0.00	
3140E4JL2	BANK OF AMERICA, N.A	1	\$115,291.84	10.75%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$124,660.72	11.62%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,087.96	11.1%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$113,511.41	10.58%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$475,745.70	44.34%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$124,663.39	11.61%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,072,961.02	100%	0	\$0.00		0	\$0.00	
3140E4JM0	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,044.37	1.46%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$132,810.41	1.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	17	\$2,352,947.53	23.08%	0	\$0.00	NA	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$125,829.40	1.23%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	4	\$550,676.40	5.4%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	8	\$1,122,122.01	11.01%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$557,586.47	5.47%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	3	\$411,932.39	4.04%	0	\$0.00	NA	0	\$0.00	
		3	\$404,648.60	3.97%	0	\$0.00	NA	0	\$0.00	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	ERA MORTGAGE	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$535,000.27	5.25%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,256,090.49	12.32%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,621.21	2.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$546,913.39	5.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,894.58	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,080,665.37	10.6%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$284,895.81	2.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,610.32	1.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,195,289.02	100%	0	\$0.00		0	\$0.00
3140E4JN8	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$140,814.32	5.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$141,062.81	5.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$139,016.69	5.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$127,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$129,661.83	5.35%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,838.96	5.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$814,979.01	33.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,140.17	5.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$664,221.56	27.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,424,235.35	100%	0	\$0.00		0	\$0.00
3140E4JP3	KEYBANK NATIONAL ASSOCIATION	4	\$509,866.11	49.77%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,452.86	12.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,378.25	10.97%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,199.01	13.69%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$138,566.41	13.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,462.64	100%	0	\$0.00		0	\$0.00
3140E4JQ1		1	\$213,474.85	7.6%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
		BANK OF AMERICA, N.A	1	\$199,743.73	7.11%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$195,753.40	6.97%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$346,753.08	12.34%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$187,768.84	6.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$479,396.09	17.06%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	8.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$947,055.19	33.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,809,636.25	100%	0	\$0.00		0	\$0.00
3140E4JR9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,929.56	1.87%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$74,895.74	2.81%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	6	\$438,655.43	16.47%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$130,519.49	4.9%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$129,718.76	4.87%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$213,301.00	8.01%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	3	\$194,725.75	7.31%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	3	\$177,579.25	6.67%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$381,000.84	14.31%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$159,650.33	5.99%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,947.78	2.66%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,435.34	5.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$223,793.14	8.4%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$67,904.19	2.55%	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,633.66	3.03%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$61,496.16	2.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,663,186.42	100%	0	\$0.00		0	\$0.00
3140E4JS7		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,571.74	6.31%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A	1	\$84,260.83	8.37%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$43,269.64	4.3%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$58,480.42	5.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$62,972.47	6.25%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$74,897.60	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$49,937.10	4.96%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$159,865.23	15.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$184,515.41	18.32%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$47,940.98	4.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$177,490.89	17.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,202.31	100%	0	\$0.00		0	\$0.00
3140E4JT5	BANK OF AMERICA, N.A	1	\$67,921.12	6.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$195,338.84	19.43%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$43,451.25	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$70,167.76	6.98%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$380,797.60	37.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$247,792.75	24.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,469.32	100%	0	\$0.00		0	\$0.00
3140E4JU2	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$220,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$273,792.14	6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,292,518.50	28.33%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$236,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$300,675.00	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$262,020.30	5.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$258,383.13	5.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$274,400.00	6.01%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,424.32	5.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$322,400.00	7.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,216.31	6.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$384,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$201,322.25	4.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,563,151.95	100%	0	\$0.00		0	\$0.00
3140E4JV0	BANK OF AMERICA, N.A	4	\$1,333,797.92	24.55%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$309,600.00	5.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$272,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,358.90	6.19%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,463.23	7.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,164,465.89	21.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,687.82	4.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,375.73	7.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$989,029.28	18.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,433,778.77	100%	0	\$0.00		0	\$0.00
3140E4JW8	BANK OF AMERICA, N.A	1	\$347,868.82	18.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$631,871.79	33.92%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$319,297.88	17.14%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$473,622.02	25.43%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$89,895.99	4.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,862,556.50	100%	0	\$0.00		0	\$0.00
3140E4JX6	BANK OF AMERICA, N.A	1	\$269,836.03	20.92%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$265,052.00	20.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$241,848.44	18.75%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$232,800.00	18.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,523.51	21.73%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,290,059.98	100%	0	\$0.00		0	\$0.00
3140E4JY4	COLDWELL BANKER HOME LOANS	1	\$299,959.02	28.24%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$203,700.00	19.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$282,433.48	26.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$276,104.09	25.99%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,062,196.59	100%	0	\$0.00		0	\$0.00
3140E4M20	ACOPIA, LLC	1	\$77,513.04	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$75,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$146,573.31	4.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,912.83	2.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,906.55	2.28%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$1,294,033.24	38.9%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$18,377.38	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$73,060.05	2.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$797,245.87	23.97%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$169,836.13	5.11%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,939.92	1.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,704.12	3.57%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$46,822.47	1.41%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$63,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,837.51	2.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$81,838.37	2.46%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$35,961.51	1.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$54,500.00	1.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,326,262.30	100%	0	\$0.00		0	\$0.00
3140E4M38	1ST CAPITAL MORTGAGE LLC	1	\$95,889.88	1.6%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$87,533.77	1.46%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,753.58	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$204,999.82	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,715.78	1.48%	0	\$0.00	NA	0	\$0.00