

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 47 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W22P9		1-800-EAST-WEST MORTGAGE COMPANY	1	\$298,871.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$132,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$184,695.91	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$186,019.41	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$398,600.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	\$568,344.15	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$296,663.53	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC.	3	\$900,760.46	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$191,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,817,279.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK	1	\$142,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREENCHOICE BANK	1	\$302,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$247,246.85	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEGACY HOME LENDING LLC	1	\$144,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$228,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$208,164.64	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$167,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,357.96	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIU FINANCIAL GROUP, INC.	1	\$300,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$174,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$302,629.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,370.08	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERICES, INC.	1	\$274,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$164,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$589,750.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$287,583.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$195,698.22	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$239,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$223,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$227,200.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$131,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$419,655.59	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$316,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,750.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,216,038.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W22Q7	CF BANK	1	\$163,400.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$288,800.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$194,750.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST									
	COMMUNITY BANK & TRUST	1	\$190,000.00	4.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$218,500.00	4.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$133,000.00	2.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PREMIER BANK	1	\$156,750.00	3.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PREMIER BANK	1	\$149,853.28	3.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$705,850.00	15.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN PACIFIC BANK	1	\$175,750.00	3.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR MORTGAGE, INC.	1	\$318,250.00	6.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$194,443.51	4.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN MORTGAGE SERVICES, INC	1	\$258,400.00	5.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,500.00	7.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHPOINT BANK	1	\$312,345.97	6.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$400,900.00	8.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK INC.	1	\$147,966.77	3.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,000.00	7.28%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		20	\$4,702,459.53	100%	\$0.00		\$0.00		\$0.00	
3138W22R5	C&F MORTGAGE CORPORATION	1	\$146,250.00	3.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$146,740.00	3.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	\$271,200.00	6.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST	1	\$139,200.00	3.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$127,000.00	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,588.00	2.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC	1	\$130,726.26	2.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC	1	\$144,000.00	3.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST NBC BANK	1	\$138,182.19	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$149,300.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$563,600.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$135,085.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$142,108.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$131,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$139,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$148,450.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,600.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$149,600.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$131,750.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$130,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$146,792.61	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$136,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$424,375.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,250.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$136,080.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$150,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,442,877.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W22T1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	40	\$11,141,137.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,141,137.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W22U8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,479,709.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,479,709.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W22V6		17	\$4,618,070.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE												
Total			17	\$4,618,070.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W22W4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	52	\$13,159,424.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			52	\$13,159,424.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W22Y0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$1,378,862.48	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		BANK OF THE OZARKS	1	\$303,222.04	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		NORTHSTAR BANK OF TEXAS	1	\$271,590.33	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		SOUTHWEST BANK	1	\$352,918.94	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			10	\$2,306,593.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W22Z7		GATEWAY MORTGAGE GROUP LLC	34	\$4,418,725.47	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		GATEWAY MORTGAGE GROUP, LLC	1	\$141,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			35	\$4,559,725.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W23A1		FIRST CITIZENS BANK AND TRUST CO., INC	7	\$1,321,342.52	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	12	\$2,136,798.38	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			19	\$3,458,140.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W23N3		A+ MORTGAGE SERVICES, INC	1	\$170,730.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,767.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		AMERICAN MORTGAGE CORPORATION	1	\$331,965.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$304,061.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$237,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$606,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
			1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

COMMUNITY BANK - WHEATON/GLEN ELLYN										
COMMUNITY MORTGAGE LLC	1	\$267,988.32	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CU AMERICA FINANCIAL SERVICES INC	1	\$375,395.22	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,370.86	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$234,630.16	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ENTERPRISE BANK & TRUST	1	\$123,809.08	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$184,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HARRISON BANK	1	\$150,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$589,094.83	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$301,529.28	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREENCHOICE BANK, FSB	2	\$532,400.00	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$176,143.38	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INFINITY HOME MORTGAGE CO., INC.	2	\$515,192.40	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KENILWORTH FINANCIAL INC	2	\$430,671.77	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$242,825.55	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAIN STREET HOME LOANS	1	\$139,784.45	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$312,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	3	\$305,831.12	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$141,300.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHEAST EQUITABLE	1	\$159,642.81	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE, LLC										
	PEOPLES BANK OF COMMERCE	1	\$293,936.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$232,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BANK	2	\$193,890.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$177,220.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$139,299.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	124	\$25,693,430.00	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$173,720.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$265,082.17	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$231,650.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$34,887,913.54	100%	0	\$0.00		0	\$0.00		0
3138W23P8	GATEWAY BANK MORTGAGE	1	\$132,799.68	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$121,400.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,880,422.19	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,134,621.87	100%	0	\$0.00		0	\$0.00		0
3138W23R4	LAKE MICHIGAN CREDIT UNION	1	\$167,263.99	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,958,010.91	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,125,274.90	100%	0	\$0.00		0	\$0.00		0
3138W23S2	C&F MORTGAGE CORPORA	1	\$208,950.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,976,446.61	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,185,396.61	100%	0	\$0.00		0	\$0.00		0
3138W23T0	HANTZ BANK, A MICHIG	1	\$186,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SAIDE, INC DBA GLACI	1	\$96,560.35	3.64%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$2,370,965.66	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,653,526.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W23U7		ALLEN TATE	1	\$62,162.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FM LENDING SERVICES	1	\$79,753.28	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	41	\$2,775,389.22	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MACATAWA BANK	3	\$206,964.62	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERCANTILE BANK OF MICHIGAN	2	\$117,391.88	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES	1	\$62,800.89	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER BANK & TRUST, N.A.	1	\$55,323.09	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE	1	\$49,924.69	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRIUMPH BANK	1	\$76,522.69	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$366,087.89	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,852,320.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W23V5		GRAND RIVER BANK	1	\$103,465.94	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	27	\$2,631,407.62	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,322.68	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,014,196.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W23W3		LAKE MICHIGAN CREDIT UNION	16	\$1,898,726.90	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MACATAWA BANK	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$693,182.31	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,711,909.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W23X1		ALLEN TATE	1	\$134,354.22	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HANTZ BANK	1	\$145,775.21	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	24	\$3,262,080.75	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,466,017.29	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,008,227.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W23Y9		ALLEN TATE MORTGAGE	1	\$159,775.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	1	\$175,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS	1	\$164,740.33	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES	1	\$151,531.23	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	17	\$2,719,130.82	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN COMMERCE BANK	1	\$151,771.06	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$171,235.94	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,396.63	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,192,581.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W23Z6	ALLEN TATE	1	\$67,803.72	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	2	\$181,951.42	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$27,267.43	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIG	1	\$105,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES	1	\$137,352.40	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$883,812.55	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$85,108.10	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTAL, INC DBA FIRST PREFERRED	1	\$126,175.92	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTAL, INC. DBA FIRST PREFERRED	1	\$39,846.26	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$74,889.51	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$44,282.84	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$389,539.92	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP	2	\$122,089.67	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,410.73	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,373,530.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W24A0	C&F MORTGAGE CORPORA	1	\$268,100.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$207,232.90	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$188,739.61	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK	1	\$163,512.76	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$186,449.41	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$183,465.79	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$267,760.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE	2	\$149,779.02	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$789,137.54	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,404,177.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W24B8	ALLEN TATE	1	\$195,931.59	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$160,762.81	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES	1	\$162,442.61	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$297,461.79	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$615,877.99	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$180,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE	1	\$231,680.37	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$277,100.17	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$168,616.64	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$164,657.07	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$156,484.11	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE	1	\$151,790.58	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,964,372.34	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,727,678.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W24C6	ALLEN TATE	3	\$891,693.03	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$578,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$4,628,969.84	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$316,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$312,013.38	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTG	1	\$268,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL	1	\$349,461.11	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$673,313.64	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE	1	\$214,668.97	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,597,023.51	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$13,829,143.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W24D4		25	\$1,621,739.39	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY FEDERAL BANK	1	\$99,679.38	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$124,315.36	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$127,842.61	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS	1	\$104,374.44	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	2	\$286,023.87	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,387.57	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,775,818.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W24J1	ALLEN TATE	1	\$102,301.09	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,497.13	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP	1	\$96,899.72	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$31,200.18	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$148,136.90	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	4	\$349,297.07	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$504,763.90	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$514,610.80	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,848,706.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W24M4	JPMORGAN CHASE BANK, N.A.	44	\$8,002,645.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,002,645.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W24N2	JPMORGAN CHASE BANK, N.A.	158	\$27,966,513.71	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,302,492.92	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$29,269,006.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W24P7	JPMORGAN CHASE BANK, N.A.	15	\$1,646,948.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,646,948.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W24Q5	JPMORGAN CHASE BANK, N.A.	38	\$5,364,702.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,364,702.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W24R3		22	\$3,390,982.57	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY										
	FIRST COUNTY BANK	1	\$59,824.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$78,519.80	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$72,783.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	128	\$9,476,779.75	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$80,763.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$9,924,254.84	100%	0	\$0.00		0	\$0.00		0
3138W25B7	ACADEMY MORTGAGE CORPORATION.	1	\$98,212.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,725.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$105,287.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$103,696.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,721.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$90,734.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$86,645.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$99,633.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	172	\$16,559,646.87	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,250.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,699.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,193.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$17,619,445.22	100%	0	\$0.00		0	\$0.00		0

3138W25C5	AMERICANWEST BANK, A CORPORATION	1	\$111,672.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,570.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL LLC	1	\$146,564.34	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$137,591.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,294.87	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$120,646.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO,	1	\$122,269.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE	1	\$124,624.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC.	1	\$138,083.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,952.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	113	\$14,441,058.49	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$147,121.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$134,599.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$123,690.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$111,672.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$116,956.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,197.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$148,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$115,660.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE	1	\$147,760.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION, A CORPORATION										
	THE FEDERAL SAVINGS BANK	1	\$118,652.16	0.69%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNION BANK AND TRUST COMPANY	2	\$253,506.82	1.43%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		135	\$17,290,948.45	100%	\$0.00		\$0.00		\$0.00		
3138W25D3	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,506.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,505.07	1.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANKERS TRUST COMPANY	1	\$154,534.29	1.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	CLEAR MOUNTAIN BANK	1	\$167,599.31	1.26%	\$0.00	NA	\$0.00	NA	\$0.00		
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$165,709.41	1.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,998.91	1.28%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST COLLINSVILLE BANK	1	\$171,497.23	1.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,535.23	1.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,497.23	1.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$153,948.68	1.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,834.35	1.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	HOUSTONIAN MORTGAGE GROUP INC, DBA ASSET MORTGAGE	1	\$167,502.11	1.26%	\$0.00	NA	\$0.00	NA	\$0.00		
	IBERIABANK MORTGAGE COMPANY	1	\$157,538.16	1.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	JPMORGAN CHASE BANK, N.A.	60	\$9,570,219.74	71.92%	\$0.00	NA	\$0.00	NA	\$0.00		
	MAIN BANK	1	\$153,948.68	1.16%	\$0.00	NA	\$0.00	NA	\$0.00		

	MORTGAGE AMERICA, INC.	1	\$150,911.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$161,451.68	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$167,502.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A COPORATION.	1	\$163,026.62	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$150,100.83	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$159,033.77	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$159,858.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$166,106.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$171,497.23	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$13,305,862.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W25E1	IBERIABANK MORTGAGE COMPANY,	1	\$224,532.60	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,509,695.81	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$205,389.50	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,939,617.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W25F8	AMERICAN MIDWEST BANK A STATE BANK	1	\$231,312.44	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$300,095.61	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$966,781.77	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,498,189.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W25G6	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	556	\$32,682,486.72	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION,	1	\$81,963.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		558	\$32,847,949.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W25H4	AVENUE MORTGAGE CORPORATION, AN ILLINOIS	1	\$107,190.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		BANK OF ENGLAND, A CORPORATION	1	\$91,212.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$104,198.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.,	1	\$105,794.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	154	\$14,982,690.08	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$108,195.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	159	\$15,499,281.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W25J0		CHURCHILL MORTGAGE CORPORATION	1	\$132,616.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.,	1	\$132,621.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	209	\$27,004,528.01	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN, INC.	1	\$121,957.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$117,161.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$138,615.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	214	\$27,647,500.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W25K7		AMERICAN EQUITY MORTGAGE, INC.	1	\$169,915.52	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND,	1	\$153,831.12	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	64	\$10,374,290.73	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC.	1	\$158,605.86	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,408.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC	1	\$170,164.81	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$160,535.84	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$168,938.14	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	71	\$11,510,690.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138W25L5	JPMORGAN CHASE BANK, N.A.	23	\$5,428,325.37	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$231,349.50	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,659,674.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W25M3	JPMORGAN CHASE BANK, N.A.	11	\$2,454,512.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,454,512.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W25N1	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,200.08	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,386,868.14	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,577,068.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W25P6	JPMORGAN CHASE BANK, N.A.	12	\$3,159,850.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,159,850.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W25Q4	JPMORGAN CHASE BANK, N.A.	20	\$1,182,619.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,182,619.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W25R2	JPMORGAN CHASE BANK, N.A.	6	\$932,682.83	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,971.65	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,103,654.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W25S0	JPMORGAN CHASE BANK, N.A.	24	\$2,287,406.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,287,406.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W25T8	JPMORGAN CHASE BANK, N.A.	28	\$2,683,421.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,683,421.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W25U5	JPMORGAN CHASE BANK, N.A.	53	\$3,253,658.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,253,658.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W25V3		5	\$1,172,828.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.																			
Total			5	\$1,172,828.00	100%	0	\$0.00		0	\$0.00										
3138W25W1	JPMORGAN CHASE BANK, N.A.	18	\$2,366,594.77	94.5%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00					
	Unavailable	1	\$137,818.00	5.5%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00					
Total			19	\$2,504,412.77	100%	0	\$0.00		0	\$0.00										
3138W25X9	JPMORGAN CHASE BANK, N.A.	35	\$4,424,117.62	97.28%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00					
	Unavailable	1	\$123,697.00	2.72%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00					
Total			36	\$4,547,814.62	100%	0	\$0.00		0	\$0.00										
3138W25Y7	JPMORGAN CHASE BANK, N.A.	13	\$2,639,586.82	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00					
Total			13	\$2,639,586.82	100%	0	\$0.00		0	\$0.00										
3138W25Z4	JPMORGAN CHASE BANK, N.A.	4	\$1,111,686.32	84.98%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00					
	NTFN, DBA PREMIER NATIONWIDE LENDING	1	\$196,528.86	15.02%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00					
Total			5	\$1,308,215.18	100%	0	\$0.00		0	\$0.00										
3138W26A8	JPMORGAN CHASE BANK, N.A.	55	\$8,825,025.09	96.53%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00					
	Unavailable	2	\$317,322.05	3.47%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00					
Total			57	\$9,142,347.14	100%	0	\$0.00		0	\$0.00										
3138W26B6	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$403,430.77	5.86%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00					
	JPMORGAN CHASE BANK, N.A.	23	\$5,973,039.47	86.77%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00					
	Unavailable	2	\$507,190.09	7.37%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00					
Total			26	\$6,883,660.33	100%	0	\$0.00		0	\$0.00										
3138W26C4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,693.85	0.24%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00					
	AXIOM FINANCIAL, LLC	1	\$89,710.06	0.23%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00					
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,339.95	0.26%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00					
	CAPSTAR LENDING, LLC.	1	\$99,036.95	0.25%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00					
		1	\$99,835.62	0.26%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00					

	CREDIT UNION MORTGAGE ASSOC., INC.									
	CRESTLINE FUNDING CORPORATION	1	\$109,637.89	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$94,700.55	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,921.38	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	F&M BANK, A BANKING CORPORATION	2	\$198,920.19	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,996.62	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,819.19	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$89,855.23	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$99,685.62	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$190,296.81	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FM LENDING SERVICES LLC	1	\$96,504.53	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,855.24	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,677.85	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$316,582.98	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$107,822.48	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	\$194,036.92	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$85,966.06	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$92,347.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$203,672.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	346	\$33,270,462.05	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$89,861.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$99,670.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$104,827.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$109,819.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$94,847.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$98,141.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$101,236.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$86,613.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$101,643.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$99,835.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$109,601.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$93,446.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,833.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCBT	1	\$105,865.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$89,324.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$100,644.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION BANK AND TRUST COMPANY	2	\$191,393.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,822.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$96,561.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$93,845.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$109,823.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$290,997.49	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$95,199.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$105,658.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		403	\$38,927,391.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W26D2	AMERIPRO FUNDING, INC.	1	\$102,786.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$107,837.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,039.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,442.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$109,445.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	297	\$29,101,628.92	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$104,841.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$100,847.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$97,852.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$109,668.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$103,354.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MTG CO., INC.	1	\$91,867.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$99,704.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,846.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,556.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$293,621.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$30,942,841.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W26E0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$59,905.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,889.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,883.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$74,876.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$70,391.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$69,938.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$140,773.22	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,866.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$77,874.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$68,144.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK,	1	\$75,164.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES,	1	\$80,120.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$166,925.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$168,583.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION													
	IBERIABANK MORTGAGE COMPANY	1	\$75,749.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	278	\$20,780,262.51	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$79,606.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$130,725.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$79,524.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$76,876.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$22,504,083.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138W26F7	AMERIFIRST FINANCIAL INC	1	\$76,389.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$82,383.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	432	\$27,047,192.77	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$61,411.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$67,400.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$66,399.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$82,076.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$63,108.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$79,763.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$79,694.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$70,101.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$714,955.35	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		452	\$28,490,877.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138W26G5	JPMORGAN CHASE BANK, N.A.	15	\$3,659,409.14	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$453,110.67	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$266,462.44	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,501.86	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$265,945.21	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$12,869,770.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W26P5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,826.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,878.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,328.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	200	\$25,633,417.22	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$139,798.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$119,830.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$122,822.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$123,571.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,300.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$26,652,774.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W26Q3	JPMORGAN CHASE BANK, N.A.	4	\$1,029,355.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,029,355.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W26R1	JPMORGAN CHASE BANK, N.A.	36	\$3,472,142.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,472,142.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W26S9	JPMORGAN CHASE BANK, N.A.	77	\$4,931,858.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,931,858.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W26T7	JPMORGAN CHASE BANK, N.A.	15	\$1,941,921.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,941,921.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138W26U4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,869.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$205,825.85	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,723.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$97,729.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$94,598.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$99,868.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$99,015.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$87,899.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$89,358.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$390,191.51	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	162	\$15,748,374.32	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$107,851.20	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$17,215,304.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W26V2	ALPHA MORTGAGE CORPORATION	1	\$79,889.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,391.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$62,823.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$68,707.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$59,834.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$84,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,920.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,906.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$76,843.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$79,899.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$65,817.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,753.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	468	\$28,102,907.51	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$74,896.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$61,045.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$74,964.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$74,792.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,	1	\$83,980.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		486	\$29,412,675.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W26W0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$265,365.48	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$3,469,737.95	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$673,941.21	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,409,044.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W26X8		7	\$1,287,545.40	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION																			
Total			6	\$1,414,378.40	100%	0	\$0.00		0	\$0.00				0	\$0.00				0	\$0.00	
3138W27C3		AMERICAN EQUITY MORTGAGE, INC.	1	\$132,481.88	10.02%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$131,592.91	9.95%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$130,577.05	9.87%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$928,049.46	70.16%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
Total			11	\$1,322,701.30	100%	0	\$0.00		0	\$0.00				0	\$0.00				0	\$0.00	
3138W27D1		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,528.15	4.11%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOC., INC.	1	\$205,903.94	5.55%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,580.65	6%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,959.79	8.87%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	\$177,213.15	4.78%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		JAMS-01, INC	1	\$249,675.36	6.73%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$1,013,401.80	27.31%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		MONARCH BANK, A CORPORATION	1	\$167,968.86	4.53%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		NEW AMERICAN MORTGAGE LLC	1	\$306,000.44	8.25%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$348,920.59	9.4%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,225.12	4.91%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00

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	WR STARKEY MORTGAGE, LLP	1	\$219,287.80	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,795.16	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,710,460.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W27G4	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,309.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$589,366.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$285,380.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$415,656.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,656.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,898.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$261,174.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$415,685.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC. A CORPORATION	1	\$415,656.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$205,350.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$538,297.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$388,743.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$348,896.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$285,289.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$399,395.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$597,613.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A	1	\$169,464.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION									
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$723,661.23	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,641.56	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$440,445.41	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$278,120.56	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$528,541.82	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$514,995.83	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$224,290.77	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$161,001.93	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$309,791.41	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,024.62	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,106.21	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$623,570.95	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$558,234.79	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$693,060.15	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$499,585.40	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$506,698.84	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION										
AMERICANWEST BANK	1	\$345,656.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	2	\$733,053.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH	6	\$1,861,982.35	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH,	3	\$944,963.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,443,407.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION.	1	\$399,708.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$151,531.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$572,112.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$432,432.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$131,919.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$363,846.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$412,167.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$349,537.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$586,403.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$254,178.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$398,064.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,290.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION	2	\$956,530.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,525,508.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$300,748.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITE LIABILITY COMPANY	1	\$415,685.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$310,902.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL LLC	1	\$160,721.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	3	\$619,032.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$307,029.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$581,372.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$247,218.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$225,287.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$151,371.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	3	\$1,120,385.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$299,054.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$335,914.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$348,896.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING,	1	\$411,947.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$659,867.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$415,685.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$413,762.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$398,739.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	CAPSTAR LENDING LLC	1	\$409,455.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$318,925.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC.	1	\$180,915.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$265,143.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON MORTGAGE SERVICES,	1	\$234,492.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$215,319.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$415,685.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$415,685.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$598,521.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC.	1	\$415,685.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,098.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$261,672.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$159,484.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$354,314.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING	1	\$616,094.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$669,835.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,941.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$267,635.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$343,912.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSS RIVER BANK	1	\$362,827.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$876,041.04	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$153,753.81	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$239,243.48	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$925,772.61	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$727,831.86	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC.	1	\$158,498.81	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$254,178.52	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$277,123.71	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$494,416.64	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$415,656.66	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC.	2	\$624,226.12	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$166,607.34	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$227,776.09	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$406,723.65	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$938,850.67	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$488,421.49	0.25%	\$0.00	NA	\$0.00	NA	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$387,706.86	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
EAGLEBANK	2	\$806,701.35	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$338,928.28	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$560,228.50	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,165,420.45	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC	8	\$2,119,556.39	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$433,997.06	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$301,004.04	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$269,148.91	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$803,459.36	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$336,396.82	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,977.14	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$336,412.77	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$389,491.22	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$408,588.34	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$622,538.19	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,514,084.40	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES INC	1	\$259,180.43	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$223,792.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$199,355.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA,	1	\$383,759.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$404,112.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$354,703.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$207,329.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,691.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,808.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$319,816.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$212,926.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC.	1	\$333,422.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC	1	\$412,196.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$404,321.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FT MORTGAGE	1	\$238,863.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
G & M WOLKENBERG, INC.	1	\$290,082.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	4	\$1,365,232.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,167.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$371,824.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGE MASON	1	\$397,714.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY									
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,097.99	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE LLC	3	\$863,745.24	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE, LLC	2	\$669,881.76	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	\$415,656.66	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$176,762.37	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,748.59	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,708.95	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,796.51	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$169,414.24	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$284,081.89	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	1	\$333,322.75	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC.	5	\$1,636,262.94	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$518,360.89	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDHILL FINANCIAL CORP	2	\$555,205.67	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$193,388.47	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$310,416.59	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	LIABILITY COMPANY									
	HARTLAND MORTGAGE CENTERS, INC.	1	\$234,761.50	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$375,811.63	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$244,410.10	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$188,440.99	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING UNLIMITED, INC.D/B/A AMNET	1	\$269,148.92	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,004.56	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$556,642.09	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP	2	\$352,884.13	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP.	10	\$2,868,520.10	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	5	\$1,401,185.61	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES,	1	\$403,723.38	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$353,516.58	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	IAPPROVE LENDING	1	\$415,685.55	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	9	\$2,382,675.74	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$590,066.58	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	4	\$1,254,702.09	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC	1	\$320,962.70	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$401,701.75	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRA MORTGAGE	1	\$239,271.40	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORP.									
	INTEGRA MORTGAGE CORP., A CORPORATION	2	\$417,432.45	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,698.17	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$384,583.91	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$672,848.73	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMS-01, INC	1	\$274,145.90	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$184,416.85	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,117.39	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A.	11	\$3,040,270.15	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEY MORTGAGE SERVICES INC	3	\$769,579.46	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEY MORTGAGE SERVICES, INC.	1	\$348,896.74	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDOVER MORTGAGE LLC	1	\$388,682.85	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY GROUP LENDING, INC.	1	\$356,846.74	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND CORP.	1	\$299,074.80	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,122.21	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,355.72	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$256,595.54	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$414,688.69	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A	2	\$574,184.36	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	

	DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION									
	MARKET MORTGAGE CO., LTD	1	\$222,480.97	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$493,439.69	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$306,630.40	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,118.54	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$224,187.96	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEETINGHOUSE BANK	4	\$1,238,292.12	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP.	6	\$1,480,012.68	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$251,205.66	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION.	1	\$279,117.39	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,970,672.56	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$399,536.62	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$901,836.44	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE INC	1	\$566,744.20	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE INC.	1	\$271,075.34	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$890,377.39	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONARCH BANK	9	\$2,609,605.93	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONARCH BANK, A CORPORATION	2	\$514,473.18	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	1	\$350,367.65	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	\$623,029.91	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTER SERVICE	2	\$658,400.59	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	MORTGAGE MASTER, INC.	1	\$388,770.67	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE NETWORK INC.	8	\$2,483,399.74	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE NETWORK, INC.	3	\$954,747.96	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	\$246,221.42	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC.	1	\$194,088.27	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$342,915.66	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$434,941.39	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,956.45	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE LLC	1	\$415,685.55	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	2	\$761,015.28	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE, LLC.	1	\$188,603.61	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWBRIDGE BANK	1	\$319,016.73	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NJ LENDERS CORP.	1	\$264,662.80	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	\$415,556.98	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,434,396.49	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$208,341.20	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHEAST BANK	1	\$199,369.57	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NTFN, INC.	4	\$1,243,644.69	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	OA MORTGAGE SERVICES	1	\$494,470.34	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,860.18	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.	4	\$1,170,751.19	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$159,484.58	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$643,714.48	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$575,779.32	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,742.29	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$192,976.32	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	2	\$564,176.65	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,009,127.93	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	6	\$1,348,738.74	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$177,862.58	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE CORPORATION	2	\$590,133.92	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	7	\$2,122,407.88	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK,	1	\$199,052.97	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	4	\$1,044,930.42	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$214,156.13	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$316,000.77	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	2	\$689,849.22	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	5	\$1,869,069.59	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,003,735.85	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$504,387.69	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$953,269.20	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$202,559.48	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	PHILADELPHIA	1	\$401,103.68	0.2%	\$0.00	NA	\$0.00	NA	\$0.00

MORTGAGE ADVISORS, INC., A CORPORATION										
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$411,199.74	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$525,039.43	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, LLC	2	\$580,164.98	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, LLC,	1	\$352,528.26	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$924,199.91	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$273,933.80	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$302,627.68	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$893,466.46	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$239,622.29	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$288,108.72	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP.	1	\$204,353.82	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$307,747.97	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$392,166.64	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$411,648.32	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$345,009.97	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$288,089.03	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$377,579.72	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$672,146.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$267,340.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$409,088.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL,	1	\$531,406.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$115,634.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$366,840.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	3	\$1,061,798.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION,	1	\$127,406.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$480,480.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$167,458.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$286,450.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,845.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$415,685.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP.	1	\$369,443.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,973.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$313,928.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	3	\$819,798.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCBT	1	\$403,849.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,901.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$271,142.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
SHAPELL MORTGAGE, INC.	1	\$623,484.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,394.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$345,407.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$414,982.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$251,188.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE INC	1	\$502,376.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC.	1	\$223,956.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC	1	\$588,180.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	4	\$1,354,058.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$951,989.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$390,764.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$724,110.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$305,035.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$1,338,060.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$762,225.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, FEDERAL SAVING BANK.	1	\$246,520.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	2	\$509,070.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$462,505.24	0.23%	\$0.00	NA	\$0.00	NA	\$
TOWNEBANK	1	\$370,586.68	0.19%	\$0.00	NA	\$0.00	NA	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$338,928.28	0.17%	\$0.00	NA	\$0.00	NA	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,685.55	0.21%	\$0.00	NA	\$0.00	NA	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$415,685.55	0.21%	\$0.00	NA	\$0.00	NA	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$256,688.32	0.13%	\$0.00	NA	\$0.00	NA	\$
TRIDENT MORTGAGE COMPANY LP	3	\$742,615.78	0.37%	\$0.00	NA	\$0.00	NA	\$
UNION BANK AND TRUST COMPANY	2	\$495,598.28	0.25%	\$0.00	NA	\$0.00	NA	\$
UNION MORTGAGE GROUP, INC	5	\$1,615,961.37	0.81%	\$0.00	NA	\$0.00	NA	\$
UNION MORTGAGE GROUP, INC.	1	\$118,624.69	0.06%	\$0.00	NA	\$0.00	NA	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$616,650.07	0.31%	\$0.00	NA	\$0.00	NA	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,986.50	0.08%	\$0.00	NA	\$0.00	NA	\$
V.I.P MORTGAGE, INC.	1	\$239,243.48	0.12%	\$0.00	NA	\$0.00	NA	\$
V.I.P. MORTGAGE, INC	1	\$294,817.75	0.15%	\$0.00	NA	\$0.00	NA	\$
V.I.P. MORTGAGE, INC.	1	\$415,685.55	0.21%	\$0.00	NA	\$0.00	NA	\$
VERITAS FUNDING, LLC	1	\$415,656.66	0.21%	\$0.00	NA	\$0.00	NA	\$
VICTORIAN FINANCE LLC	2	\$514,359.65	0.26%	\$0.00	NA	\$0.00	NA	\$
VILLAGE BANK MORTGAGE CORPORATION	2	\$431,616.01	0.22%	\$0.00	NA	\$0.00	NA	\$
VIP MORTGAGE INC	2	\$574,682.79	0.29%	\$0.00	NA	\$0.00	NA	\$
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$415,591.64	0.21%	\$0.00	NA	\$0.00	NA	\$
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,890.44	0.18%	\$0.00	NA	\$0.00	NA	\$

	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$465,799.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$469,547.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$603,079.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$1,908,540.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$615,730.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$537,443.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$999,723.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$408,707.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$426,635.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$155,995.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$947,060.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,117,052.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$257,916.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,363,987.46	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$408,659.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,334,698.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$352,097.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,458,219.86	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			641	\$198,300,895.26	100%	0	\$0.00		0	\$0.00		0	\$
3138W27H2		1-800-EAST-WEST MORTGAGE COMPANY	2	\$761,466.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$335,001.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1ST CONSTITUTION BANK	2	\$632,231.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		A & N MORTGAGE SERVICES, INC.	1	\$279,117.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$229,079.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$181,713.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ACCESS NATIONAL BANK	1	\$448,481.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$518,360.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$249,606.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$249,610.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$178,512.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,084.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALPINE BANK, A COLORADO CORPORATION	1	\$228,760.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES,	1	\$260,426.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD.	2	\$496,657.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD..	1	\$174,653.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC.	5	\$1,153,451.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL	1	\$343,446.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION									
	AMERICAN FINANCING CORPORATION	1	\$286,992.50	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,582.95	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE, INC.	1	\$408,508.24	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$761,214.34	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$916,569.48	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERNET MORTGAGE INC.	1	\$615,510.77	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MIDWEST BANK	2	\$633,378.10	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$296,849.49	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$406,476.12	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$645,042.84	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,672.19	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$304,020.79	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$253,199.36	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$366,814.52	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICANWEST BANK, A	1	\$224,645.90	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	AMERICASH	2	\$638,970.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,027,223.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION.	2	\$962,230.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$229,673.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	1	\$415,713.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC.	1	\$331,950.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS INC	1	\$254,598.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,927.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$612,527.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$415,656.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$257,934.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$415,641.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$359,420.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$269,575.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC.	1	\$272,570.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$269,575.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$819,252.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA MORTGAGE LLC	1	\$174,635.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC	2	\$526,805.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$737,940.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY										
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,881.67	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AVEX FUNDING CORPORATION	4	\$1,482,251.64	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$390,371.09	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$167,991.12	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	4	\$1,214,498.50	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$154,756.06	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC.	1	\$269,615.45	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$321,451.52	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$306,010.79	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$354,441.31	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA	1	\$199,678.31	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	\$779,344.28	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$278,671.05	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$411,850.82	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BERKSHIRE BANK	5	\$1,742,651.73	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$491,994.26	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$415,685.55	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BRIGHTEN LENDING	1	\$211,666.36	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$216,200.66	0.11%	\$0.00	NA	\$0.00	NA	\$
CA LENDING, INC.	1	\$163,741.90	0.08%	\$0.00	NA	\$0.00	NA	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$969,462.86	0.48%	\$0.00	NA	\$0.00	NA	\$
CAPSTAR LENDING, LLC.	1	\$353,430.61	0.18%	\$0.00	NA	\$0.00	NA	\$
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$239,115.79	0.12%	\$0.00	NA	\$0.00	NA	\$
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	3	\$893,120.18	0.45%	\$0.00	NA	\$0.00	NA	\$
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$231,634.89	0.12%	\$0.00	NA	\$0.00	NA	\$
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$311,016.53	0.16%	\$0.00	NA	\$0.00	NA	\$
CHURCHILL MORTGAGE CORPORATION	3	\$991,798.72	0.5%	\$0.00	NA	\$0.00	NA	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$339,901.48	0.17%	\$0.00	NA	\$0.00	NA	\$
COMMUNITY BANK OF MISSISSIPPI	3	\$466,683.16	0.23%	\$0.00	NA	\$0.00	NA	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$1,084,790.09	0.54%	\$0.00	NA	\$0.00	NA	\$
CONTINENTAL HOME LOANS INC.,	1	\$252,393.38	0.13%	\$0.00	NA	\$0.00	NA	\$
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$624,842.77	0.31%	\$0.00	NA	\$0.00	NA	\$
CORNERSTONE HOME LENDING, INC.	1	\$357,436.59	0.18%	\$0.00	NA	\$0.00	NA	\$
CORNERSTONE MORTGAGE COMPANY	3	\$1,157,357.41	0.58%	\$0.00	NA	\$0.00	NA	\$

	CORNERSTONE MORTGAGE, INC.	1	\$261,587.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$402,200.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$190,348.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$284,081.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$388,770.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$384,750.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$270,126.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$398,739.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$349,750.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$229,274.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$574,223.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,010,906.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC.	1	\$376,892.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$338,875.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$456,866.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.,	1	\$195,698.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$195,382.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,759,444.24	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$694,283.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$910,075.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAGLEBANK	2	\$628,083.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	3	\$1,052,671.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$586,146.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY NOW INC.	1	\$322,181.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$179,818.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$170,259.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,748.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F&M BANK	3	\$547,015.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$585,755.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F&M BANK, A CORPORATION	1	\$182,622.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$1,161,327.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,733,744.88	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	4	\$1,154,460.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC.	1	\$263,149.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$264,762.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$334,917.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$372,422.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY									
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,527.86	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$466,524.79	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$594,918.80	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOPE MORTGAGES INC	1	\$415,685.55	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,142,665.35	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$406,359.47	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,716.72	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$446,820.03	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK	1	\$199,369.57	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$366,443.70	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FM LENDING SERVICES, LLC	2	\$790,051.81	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$178,911.76	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$268,417.56	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$336,037.41	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., TEXAS LIMITED PARTNERSHIP.	1	\$182,206.45	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENEQUITY MORTGAGE INC	1	\$228,760.66	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	GEORGE MASON MORTGAGE, LLC	2	\$1,029,415.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,573.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$408,731.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$274,133.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$398,274.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$286,548.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$253,199.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$288,069.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$315,003.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$263,077.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	\$979,377.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$868,940.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$322,978.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,668,849.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$503,208.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$155,249.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$638,823.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$292,475.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$350,367.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,497.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS INC	1	\$317,742.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$279,549.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$245,063.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	2	\$579,602.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$415,685.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$291,530.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$584,364.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$235,735.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,401,447.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.,	1	\$387,646.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$155,497.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$194,122.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$592,079.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$381,438.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,630,996.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$760,659.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$818,813.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC									
	INLANTA MORTGAGE INC	1	\$155,407.97	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE, INC.	4	\$1,275,943.96	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$228,065.51	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$415,656.66	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAC FINANCIAL INC.	1	\$339,464.92	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$635,494.96	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$400,732.83	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A.	11	\$3,648,924.86	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$306,347.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,684.74	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$356,871.53	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY GROUP LENDING, INC.	1	\$493,405.38	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,915.52	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$478,852.76	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOAN SIMPLE, INC.	1	\$192,197.05	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,685.55	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$398,857.42	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$415,713.98	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$532,167.21	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$703,391.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$488,488.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,481.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$602,890.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$570,206.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,136,333.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$288,500.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$169,786.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$228,078.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$507,104.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$277,622.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$629,873.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENMUM HOME MORTGAGE LLC	1	\$161,987.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENMUM HOME MORTGAGE, LLC	3	\$911,194.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$1,874,757.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	4	\$1,098,330.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$292,828.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$207,725.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$434,625.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$389,372.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC.	1	\$250,208.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$359,837.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	2	\$534,368.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	1	\$411,351.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$496,430.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	5	\$1,679,947.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	7	\$2,109,463.55	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	5	\$1,246,725.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	5	\$1,129,319.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$236,627.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$227,134.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$190,193.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE LLC	4	\$1,396,064.62	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$363,085.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$299,517.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,364,482.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$295,034.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	NTFN, INC.	4	\$1,312,513.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,301,862.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$498,389.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$371,401.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC.	1	\$201,881.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	4	\$1,183,437.18	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	6	\$3,341,229.13	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,685.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$316,997.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$305,384.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$299,552.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MTG CO., INC.	1	\$326,602.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	3	\$1,041,536.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$802,586.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK A WA CORPORATION	1	\$219,653.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$614,032.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$153,833.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$347,401.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE CORPORATION,	1	\$243,607.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$1,031,801.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A	3	\$796,969.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	PERL MORTGAGE, INC	4	\$1,098,456.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$333,459.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$254,196.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$410,701.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,342,547.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,545.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	6	\$2,234,753.05	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$727,666.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$507,644.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$215,319.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$673,338.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$446,556.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$209,888.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	2	\$620,869.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$348,872.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$245,207.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	2	\$508,187.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$411,669.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,858.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$315,502.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$953,439.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PULASKI BANK, A FEDERAL SAVINGS BANK									
	RELIANT MORTGAGE COMPANY LLC	1	\$194,371.82	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	REPUBLIC BANK & TRUST	1	\$245,975.71	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$872,070.16	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$268,948.34	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,346.88	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$407,357.90	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMR FINANCIAL, DBA PRINCESTON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$276,126.87	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,900,427.41	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMR FINANCIAL, LLC	2	\$603,249.12	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,303.01	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$149,744.79	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$196,478.71	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY,	1	\$281,336.23	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	LLC									
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$242,931.82	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,319.13	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$827,695.34	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANDY SPRING BANK	1	\$415,685.55	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCBT	3	\$912,556.42	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEMPER HOME LOANS, INC	1	\$399,237.58	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SENTE MORTGAGE, INC.	1	\$408,356.33	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$387,092.24	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	3	\$799,893.92	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.	3	\$683,593.30	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIRVA MORTGAGE, INC.	1	\$241,610.76	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	2	\$892,653.57	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND MORTGAGE, INC A CORPORATION	1	\$230,636.46	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND MORTGAGE, INC, A CORPORATION	1	\$298,643.77	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPECTRA FUNDING, INC.	1	\$184,702.43	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$311,409.14	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKTON MORTGAGE CORP	1	\$154,301.33	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$207,579.12	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$228,132.47	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	SULLIVAN FINANCIAL SERVICES, INC	1	\$356,846.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$378,802.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPREME FUNDING CORPORATION	1	\$270,302.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$415,685.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$919,062.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$244,015.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$219,306.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$465,765.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$321,981.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$403,723.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	3	\$796,298.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	4	\$1,515,789.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,334,431.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$404,362.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$382,560.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,155.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$305,263.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$280,094.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION									
	TOTAL MORTGAGE SERVICES, LLC	1	\$407,357.90	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNEBANK	1	\$415,685.55	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNSTONE FINANCIAL INC.	1	\$272,570.36	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$677,357.64	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP.	1	\$415,656.66	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY,LP.	1	\$412,735.06	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$227,281.31	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$161,987.77	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$175,716.91	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION MORTGAGE CROUP, INC.	1	\$179,432.60	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION MORTGAGE GROUP, INC	2	\$693,757.87	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$541,125.99	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,147.25	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$314,483.64	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	V.I.P. MORTGAGE, INC.	2	\$630,007.84	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	VECTRA BANK COLORADO NA	1	\$253,192.09	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITAS FUNDING LLC	1	\$199,678.31	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	1	\$213,164.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIAN FINANCE, LLC	2	\$337,170.96	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIP MORTGAGE INC	2	\$678,825.94	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISION MORTGAGE CAPITAL A DIVISION	1	\$283,882.53	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	OF CONTINENTAL BANK									
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,357.96	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$328,937.01	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,027.13	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$217,711.58	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$336,911.15	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHIDBEY ISLAND BANK	2	\$522,289.88	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHITNEY BANK,	1	\$174,724.59	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$745,810.79	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	2	\$477,490.13	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,711.43	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,380.74	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$231,268.71	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$205,749.39	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$157,108.20	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$158,199.77	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$152,617.40	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	WOLFE FINANCIAL, INC. A CORPORATION									
	WOOD & HUSTON BANK	1	\$293,800.47	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$337,198.22	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,355.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$411,337.31	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	30	\$9,001,828.70	4.46%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		648	\$199,918,675.62	100%	\$0.00		\$0.00		\$0.00	
3138W27J8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$689,812.53	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	1ST CONSTITUTION BANK	1	\$279,549.63	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$403,364.19	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$566,209.59	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	4TRUST MORTGAGE, INC.	2	\$540,172.17	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$399,243.06	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$338,953.92	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$772,935.89	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$379,401.96	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL, N.A.	1	\$410,353.18	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$326,474.04	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALL HOME LENDING, INC., A CALIFORNIA	1	\$412,863.34	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	AMERICAN EQUITY MORTGAGE, INC.	3	\$945,382.45	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,081,315.42	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$329,480.65	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$269,375.39	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE, INC.	1	\$397,373.63	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$391,383.07	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$534,685.10	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,242,683.83	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY CO,	1	\$399,370.49	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$424,826.01	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$596,559.67	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,984.79	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,711.64	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,391.21	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$317,299.86	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICANWEST BANK	1	\$406,373.35	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICANWEST BANK, A	1	\$399,855.81	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	AMERICASH	4	\$1,846,071.02	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	3	\$710,373.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	2	\$652,210.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,406.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$398,372.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$287,556.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,263.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	2	\$348,741.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,547.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$309,212.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,567.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	2	\$823,806.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC.	1	\$389,386.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,429,568.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC.	4	\$1,502,631.46	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$401,367.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$373,398.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC	1	\$250,596.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA MORTGAGE,	1	\$329,469.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LLC, A VIRGINIA LIMITED LIABILITY COMPANY									
	AVEX FUNDING CORPORATION	2	\$558,609.90	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$398,358.23	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,818,275.78	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	AXIOM FINANCIAL, LLC	2	\$390,677.05	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$497,104.82	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	1	\$258,342.79	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$371,401.65	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NORTH CAROLINA	1	\$392,381.50	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS TRUST COMPANY	3	\$751,835.33	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$767,876.08	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,350.18	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP, LLC	5	\$1,738,880.57	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRIGHTEN LENDING	1	\$239,622.29	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$248,599.49	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$434,330.23	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CA LENDING, INC.	2	\$701,869.25	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$354,429.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CALCON MUTUAL, A NEW YORK	2	\$951,157.94	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	CAPGROW HOME MORTGAGE, LLC	1	\$172,228.53	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPSTAR LENDING LLC	1	\$175,716.91	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$251,603.41	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$229,630.06	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$575,894.79	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$180,786.62	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK & TRUST COMPANY	1	\$174,718.52	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$409,479.56	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$414,831.68	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	\$712,287.84	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,329.27	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$570,980.12	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTOUR MORTGAGE CORPORATION,	1	\$225,636.49	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING	1	\$336,220.03	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	3	\$1,102,847.14	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$416,329.27	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$278,750.92	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORPORATE INVESTORS	2	\$433,557.30	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE GROUP, INC., A CORPORATION									
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$414,781.76	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,622.29	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOC., INC.	3	\$1,070,970.60	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$462,762.72	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$178,212.89	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$416,357.96	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSLINE CAPITAL INC.	1	\$404,362.62	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$249,107.34	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEVERE MORTGAGE CORPORATION	2	\$346,194.34	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$582,466.78	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,119.94	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$324,477.25	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE INC	1	\$399,370.49	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE INC.	1	\$399,356.62	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$252,776.77	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$292,528.72	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	DISCOVER HOME LOANS, INC.	2	\$359,246.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$642,102.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$656,340.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,520.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$312,507.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,276,388.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$398,358.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$327,509.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$402,265.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$332,780.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$318,986.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$721,845.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$725,043.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,025,847.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$242,808.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$270,564.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$798,484.91	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	1	\$191,691.18	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$403,364.19	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,386.23	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$464,281.88	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$597,111.85	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOPE MORTGAGES, INC.,	1	\$475,496.43	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$271,571.93	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA	2	\$382,133.95	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$554,465.92	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$416,329.27	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,322.61	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$787,325.28	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,454.67	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$411,351.60	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION										
FM LENDING SERVICES LLC	3	\$631,304.88	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$525,281.94	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FRONTIER FINANCIAL INC.	1	\$331,345.38	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$310,760.16	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$416,343.73	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$314,443.34	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GENEQUITY MORTGAGE INC	1	\$260,210.78	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC,	1	\$329,480.65	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$379,401.96	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$179,716.72	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$332,475.93	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY	1	\$272,061.37	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$552,081.36	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$249,606.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GTL INVESTMENTS, INC	1	\$171,729.31	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$557,312.42	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,873,118.78	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDHILL	1	\$416,329.27	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FINANCIAL CORP									
	HALLMARK HOME MORTGAGE LLC	1	\$325,486.94	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,048.41	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	1	\$209,669.51	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$351,933.02	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING UNLIMITED, INC	1	\$167,735.60	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING UNLIMITED, INC.	1	\$269,565.72	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$267,478.39	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$394,378.35	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$346,204.29	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$841,629.09	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANC NA	1	\$164,698.13	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANC, N.A.	1	\$189,700.98	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$227,141.96	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,654.24	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	6	\$1,447,910.59	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$291,540.46	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$175,467.32	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA	2	\$685,307.09	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE SERVICES, AN OHIO CORPORATION									
	IBERIABANK MORTGAGE COMPANY	4	\$1,172,666.93	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,343.73	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,310,519.80	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$275,930.06	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$284,551.47	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDEAL HOME LOANS, LLC. A COLORADO LIMITED LIABILITY COMPANY	1	\$182,712.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	1	\$165,559.28	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$226,842.44	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC	4	\$1,467,635.57	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE, INC	1	\$393,130.33	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$326,474.04	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$230,644.33	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$902,377.61	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$369,018.33	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$224,645.90	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	JPMORGAN CHASE BANK, N.A.	20	\$6,470,193.92	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	2	\$588,821.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$279,549.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC	1	\$259,590.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC.	1	\$393,001.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$318,486.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$249,597.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	1	\$470,258.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$145,190.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$217,664.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$266,105.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	1	\$171,723.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$309,151.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$294,725.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$249,606.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$202,587.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.,	1	\$171,722.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORP., A COLORADO CORPORATION									
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$282,554.62	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	3	\$809,538.95	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,396.45	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,735.60	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILLENUM HOME MORTGAGE, LLC	1	\$518,360.89	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONARCH BANK	1	\$500,816.36	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$118,816.78	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	3	\$920,634.35	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ASSOCIATES, INC.	1	\$279,559.34	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$940,085.47	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	2	\$650,863.49	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$462,967.79	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CORP. OF THE EAST III	1	\$357,424.18	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	3	\$815,577.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$597,045.16	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC	1	\$343,446.69	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC.	11	\$4,121,874.94	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC.,	2	\$427,655.82	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE NETWORK INC	4	\$1,086,817.76	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE NETWORK INC.	8	\$2,760,461.99	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$1,915,964.84	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	

MORTGAGE NETWORK, INC.										
MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$154,456.54	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	3	\$679,313.08	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$173,426.64	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$343,059.25	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC	1	\$413,348.45	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	6	\$2,056,729.39	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW FED MORTGAGE CORP	1	\$282,408.66	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NJ LENDERS CORP.	2	\$733,030.42	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$295,773.49	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,671,899.59	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$768,774.59	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$854,768.80	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$249,606.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,498.16	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OAKSTAR BANK	1	\$206,866.73	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,096,756.89	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	1	\$409,354.75	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	8	\$2,301,807.71	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP	1	\$148,444.66	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$194,087.31	0.1%	\$0.00	NA	\$0.00	NA	\$
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$258,975.79	0.13%	\$0.00	NA	\$0.00	NA	\$
PATRIOT COMMUNITY BANK	5	\$1,431,729.01	0.71%	\$0.00	NA	\$0.00	NA	\$
PEOPLES BANK	6	\$1,508,010.18	0.75%	\$0.00	NA	\$0.00	NA	\$
PEOPLES BANK,	1	\$182,712.00	0.09%	\$0.00	NA	\$0.00	NA	\$
PEOPLES BANK, A WA CORPORATION	5	\$1,293,281.56	0.64%	\$0.00	NA	\$0.00	NA	\$
PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$416,329.27	0.21%	\$0.00	NA	\$0.00	NA	\$
PEOPLES NATIONAL BANK	4	\$1,100,160.86	0.55%	\$0.00	NA	\$0.00	NA	\$
PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,627,366.85	0.81%	\$0.00	NA	\$0.00	NA	\$
PEOPLES NATIONAL BANK, A CORPORATION.	2	\$311,498.16	0.16%	\$0.00	NA	\$0.00	NA	\$
PERFORMANCE FINANCIAL INC	1	\$269,565.72	0.13%	\$0.00	NA	\$0.00	NA	\$
PERL MORTGAGE, INC	6	\$1,989,227.63	0.99%	\$0.00	NA	\$0.00	NA	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$814,346.81	0.41%	\$0.00	NA	\$0.00	NA	\$
PHH HOME LOANS, LLC	2	\$619,260.75	0.31%	\$0.00	NA	\$0.00	NA	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,298,808.69	0.65%	\$0.00	NA	\$0.00	NA	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$355,439.73	0.18%	\$0.00	NA	\$0.00	NA	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$900,580.44	0.45%	\$0.00	NA	\$0.00	NA	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$379,388.78	0.19%	\$0.00	NA	\$0.00	NA	\$
POLI MORTGAGE GROUP, INC.	3	\$1,051,689.39	0.52%	\$0.00	NA	\$0.00	NA	\$
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$339,464.92	0.17%	\$0.00	NA	\$0.00	NA	\$
	1	\$416,343.73	0.21%	\$0.00	NA	\$0.00	NA	\$

PULASKI BANK A FEDERAL SAVINGS BANK										
PULASKI BANK,	1	\$182,712.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$307,515.27	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$203,678.95	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$280,058.56	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$319,097.02	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,116,051.98	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,460.20	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$158,899.54	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$409,853.96	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL,	1	\$249,606.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$387,389.38	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,395,512.31	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL, LLC	4	\$1,467,544.59	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$134,288.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,612.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$403,350.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$499,112.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,515.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$946,020.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$353,043.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$173,720.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$412,585.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,340.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$724,044.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$598,057.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$541,952.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$246,910.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$195,590.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$302,148.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$601,869.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$559,268.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$1,146,909.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SIMONICH CORPORATION DBA BOCM	1	\$381,526.61	0.19%	\$0.00	NA	\$0.00	NA	\$
SIRVA MORTGAGE, INC	1	\$416,329.27	0.21%	\$0.00	NA	\$0.00	NA	\$
SPECTRA FUNDING, INC.	1	\$414,346.88	0.21%	\$0.00	NA	\$0.00	NA	\$
STERLING NATIONAL BANK	1	\$113,225.40	0.06%	\$0.00	NA	\$0.00	NA	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$271,571.93	0.14%	\$0.00	NA	\$0.00	NA	\$
SUBURBAN MORTGAGE INC.	1	\$404,348.57	0.2%	\$0.00	NA	\$0.00	NA	\$
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$249,597.89	0.12%	\$0.00	NA	\$0.00	NA	\$
SUMMIT MORTGAGE CORPORATION	1	\$416,329.27	0.21%	\$0.00	NA	\$0.00	NA	\$
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,366.27	0.2%	\$0.00	NA	\$0.00	NA	\$
SURETY FINANCIAL SERVICES	1	\$416,329.27	0.21%	\$0.00	NA	\$0.00	NA	\$
SYNOVUS MORTGAGE CORP	1	\$259,590.81	0.13%	\$0.00	NA	\$0.00	NA	\$
THE ANDERSON FINANCIAL GROUP, INC.	1	\$335,459.56	0.17%	\$0.00	NA	\$0.00	NA	\$
THE BANK OF SOUTH CAROLINA	1	\$180,009.99	0.09%	\$0.00	NA	\$0.00	NA	\$
THE BUSINESS BANK	4	\$1,478,817.54	0.74%	\$0.00	NA	\$0.00	NA	\$
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$352,456.49	0.18%	\$0.00	NA	\$0.00	NA	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$219,653.77	0.11%	\$0.00	NA	\$0.00	NA	\$
THE BUSINESS BANK OF ST. LOUIS	1	\$416,343.73	0.21%	\$0.00	NA	\$0.00	NA	\$
THE EQUITABLE MORTGAGE CORPORATION	3	\$586,055.84	0.29%	\$0.00	NA	\$0.00	NA	\$
THE FEDERAL SAVINGS BANK	2	\$660,935.20	0.33%	\$0.00	NA	\$0.00	NA	\$
THE FEDERAL SAVINGS	1	\$218,156.13	0.11%	\$0.00	NA	\$0.00	NA	\$

	BANK, A FEDERAL SAVINGS BANK									
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$249,198.53	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$335,098.14	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE COMPANY	3	\$932,515.62	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIDEWATER HOME FUNDING, LLC	1	\$275,565.64	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$248,729.17	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$372,407.64	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$739,188.14	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNSTONE FINANCIAL INC	1	\$386,390.95	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNSTONE FINANCIAL INC.	1	\$351,433.82	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNSTONE FINANCIAL INC.,	1	\$416,343.73	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$386,088.44	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	\$1,894,839.64	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	\$813,517.68	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	TUCKER MORTGAGE, LLC	2	\$365,124.47	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$163,741.90	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION BANK AND TRUST COMPANY	2	\$348,151.23	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION MORTGAGE GROUP, INC	2	\$535,156.45	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$200,690.52	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

COMPANY										
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$597,645.97	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
V.I.P. MORTGAGE INC	1	\$168,484.43	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC.	1	\$414,259.02	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VECTRA BANK COLORADO NA	1	\$281,546.42	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VECTRA BANK COLORADO, NA	1	\$251,110.40	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VERITAS FUNDING LLC	1	\$327,472.42	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	1	\$207,897.06	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$177,719.87	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$226,634.88	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VIP MORTGAGE INC	4	\$1,111,459.15	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$289,533.54	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC	1	\$237,633.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$748,220.61	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,320.22	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WHIDBEY ISLAND BANK	8	\$2,364,014.56	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WHIDBEY ISLAND BANK.	1	\$239,622.29	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$623,528.34	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WHOLESALE CAPITAL CORPORATION.	1	\$385,379.14	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WILLAMETTE VALLEY BANK	1	\$157,751.34	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$291,330.65	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	2	\$755,808.65	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	LIABILITY COMPANY									
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$254,589.84	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$498,194.76	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTRAST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$366,222.73	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$164,745.96	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$413,334.10	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$914,258.89	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	13	\$4,193,565.00	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		650	\$200,766,336.75	100%	\$0.00		\$0.00		\$0.00	
3138W27K5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$1,021,390.02	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$252,601.84	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	4TRUST MORTGAGE, INC.	2	\$624,615.44	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$315,491.73	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,597.89	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,699.45	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,281.59	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	\$346,441.87	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMCAP MORTGAGE,	1	\$349,449.17	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	LTD.									
	AMERICAN EQUITY MORTGAGE, INC.	1	\$274,567.21	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$599,847.19	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$464,767.41	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,238,286.62	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE, INC.	1	\$416,343.73	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$358,834.38	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$494,220.98	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$971,434.97	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$222,649.05	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICANWEST BANK, A CORPORATION	1	\$374,396.83	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICASH	2	\$585,068.30	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC.	1	\$416,329.27	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$245,083.90	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	\$314,128.05	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$395,962.09	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$283,553.04	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL INC	1	\$587,074.62	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL	1	\$471,756.39	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	INC, A CALIFORNIA CORPORATION									
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL, INC.	1	\$416,343.73	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$542,744.49	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY	1	\$558,234.79	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,678.31	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVEX FUNDING CORPORATION	1	\$494,220.98	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,186.46	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	AXIOM FINANCIAL LLC	1	\$177,514.01	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF COLORADO	1	\$194,693.11	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$293,637.15	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKERS TRUST COMPANY	1	\$244,115.22	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,329.27	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$359,433.44	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,016.39	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPSTAR LENDING LLC	3	\$684,012.33	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPSTAR LENDING, LLC	2	\$552,410.04	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$230,628.45	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON	1	\$151,760.78	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION										
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$230,708.25	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENDERA FUNDING INC.	1	\$164,498.44	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$985,385.52	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,748.20	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$349,437.04	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,120,771.71	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$190,699.40	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,243.38	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$230,029.41	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$186,699.22	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,965.18	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$325,986.16	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,474.65	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$312,496.55	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC.	2	\$597,506.11	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC.	1	\$257,379.68	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$774,479.22	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE										
EASTLAND FINANCIAL CORPORATION	1	\$375,408.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$241,111.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$588,810.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$265,590.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$262,976.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$533,150.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$295,390.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$415,145.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK	1	\$152,055.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$587,054.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$760,291.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,073.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$464,943.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$407,366.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$404,761.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$344,457.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$511,417.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$405,960.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$262,086.88	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$623,029.91	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$221,151.41	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$220,644.53	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$222,369.49	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$248,899.01	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A ARIZONA CORPORATION	1	\$352,432.21	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC.,DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$190,699.40	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$307,421.39	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$310,011.35	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$237,126.23	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	2	\$410,843.55	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION.	1	\$279,549.63	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$237,617.19	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$301,524.72	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,048,333.06	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$205,675.80	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$391,383.07	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$396,375.21	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN MORTGAGE SERVICES, INC.,	1	\$323,578.70	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$151,156.48	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$633,978.63	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	1	\$402,351.79	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC	1	\$276,963.43	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	INSIGHT BANK	1	\$160,142.01	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$367,408.09	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.,	1	\$206,674.23	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$485,634.52	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	JMJ FINANCIAL GROUP	2	\$766,279.05	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A.	269	\$67,842,518.41	33.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$300,665.60	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEY MORTGAGE SERVICES, INC.	1	\$256,096.33	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDOVER MORTGAGE LLC	1	\$411,351.61	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$389,372.70	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$175,716.91	0.09%	\$0.00	NA	\$0.00	NA	\$
LUXURY MORTGAGE CORP	1	\$600,503.45	0.3%	\$0.00	NA	\$0.00	NA	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$262,576.98	0.13%	\$0.00	NA	\$0.00	NA	\$
MAIN BANK DBA AMERIPLEX MORTGAGE, A DAVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$187,704.13	0.09%	\$0.00	NA	\$0.00	NA	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,246,990.88	0.62%	\$0.00	NA	\$0.00	NA	\$
MEGASTAR FINANCIAL CORP.	1	\$236,127.80	0.12%	\$0.00	NA	\$0.00	NA	\$
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$232,633.31	0.12%	\$0.00	NA	\$0.00	NA	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$383,373.00	0.19%	\$0.00	NA	\$0.00	NA	\$
MIDWEST EQUITY MORTGAGE, LLC,	1	\$391,383.07	0.2%	\$0.00	NA	\$0.00	NA	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,126,476.44	0.56%	\$0.00	NA	\$0.00	NA	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$234,829.85	0.12%	\$0.00	NA	\$0.00	NA	\$
MILLENUM HOME MORTGAGE LLC	1	\$312,047.28	0.16%	\$0.00	NA	\$0.00	NA	\$
MONARCH BANK	3	\$832,190.04	0.41%	\$0.00	NA	\$0.00	NA	\$
MONARCH BANK, A CORPORATION	2	\$565,216.76	0.28%	\$0.00	NA	\$0.00	NA	\$
MORTGAGE 1 INC.	1	\$166,742.87	0.08%	\$0.00	NA	\$0.00	NA	\$
MORTGAGE AMERICA, INC	1	\$185,906.96	0.09%	\$0.00	NA	\$0.00	NA	\$
MORTGAGE AMERICA, INC.	1	\$346,342.03	0.17%	\$0.00	NA	\$0.00	NA	\$
MORTGAGE ASSOCIATES, INC.	1	\$594,370.53	0.3%	\$0.00	NA	\$0.00	NA	\$

MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$624,016.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	1	\$347,452.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$561,633.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST III	1	\$379,401.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$436,726.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	17	\$5,328,229.55	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$135,581.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	8	\$2,548,914.60	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC.	1	\$334,972.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	6	\$1,719,631.32	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE LLC	1	\$164,534.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$187,697.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NFM INC DBA FIDELITY MORTGAGE CORPORATION	1	\$166,343.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,849,625.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$265,172.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHEAST BANK	2	\$540,348.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$408,370.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NTFN, INC DBA	1	\$328,282.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NTFN, INC.	2	\$479,144.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$622,448.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$315,502.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OAK MORTGAGE COMPANY, LLC											
	OAKSTAR BANK, N.A.	1	\$261,664.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$960,973.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES INC	1	\$317,588.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC.	3	\$885,119.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	10	\$3,480,585.89	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$281,796.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$552,647.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$466,125.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$322,491.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MTG CO., INC.	1	\$209,612.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	4	\$1,111,015.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$627,522.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$180,515.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$873,316.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$323,989.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$316,739.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$159,748.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,606.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	9	\$2,839,026.19	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$376,207.00	0.19%	\$0.00	NA	\$0.00	NA	\$
PERL MORTGAGE, INC.	1	\$405,346.97	0.2%	\$0.00	NA	\$0.00	NA	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	13	\$4,691,896.69	2.34%	\$0.00	NA	\$0.00	NA	\$
PHH HOME LOANS, LLC	2	\$751,814.94	0.37%	\$0.00	NA	\$0.00	NA	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$382,985.06	0.19%	\$0.00	NA	\$0.00	NA	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$781,640.75	0.39%	\$0.00	NA	\$0.00	NA	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$623,570.95	0.31%	\$0.00	NA	\$0.00	NA	\$
POLI MORTGAGE GROUP, INC.	7	\$2,458,097.58	1.23%	\$0.00	NA	\$0.00	NA	\$
PRIORITY MORTGAGE CORP.	1	\$207,665.44	0.1%	\$0.00	NA	\$0.00	NA	\$
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$303,956.41	0.15%	\$0.00	NA	\$0.00	NA	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$872,486.15	0.43%	\$0.00	NA	\$0.00	NA	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,641.18	0.11%	\$0.00	NA	\$0.00	NA	\$
RELIANT MORTGAGE COMPANY LLC	1	\$379,191.76	0.19%	\$0.00	NA	\$0.00	NA	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$315,990.93	0.16%	\$0.00	NA	\$0.00	NA	\$
RMC VANGUARD MORTGAGE CORPORATION	3	\$706,371.17	0.35%	\$0.00	NA	\$0.00	NA	\$
RMR FINANCIAL	1	\$210,568.09	0.1%	\$0.00	NA	\$0.00	NA	\$
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$168,734.03	0.08%	\$0.00	NA	\$0.00	NA	\$
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$305,518.42	0.15%	\$0.00	NA	\$0.00	NA	\$

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,270,996.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	3	\$1,313,429.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$313,505.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$560,108.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP.	2	\$613,027.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,642.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$301,524.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$203,885.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	3	\$1,132,687.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCBT	1	\$409,340.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHAPELL MORTGAGE, INC.	1	\$624,515.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$587,074.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,288,246.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$364,117.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$749,568.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC	1	\$404,148.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC.	1	\$228,382.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC., A WASHINGTON	1	\$249,597.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$296,042.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE, INC.									
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$566,606.88	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF SOUTH CAROLINA. A STATE BANK	1	\$416,328.95	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$146,863.40	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$259,590.81	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$399,270.65	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE COMPANY	1	\$408,855.54	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$291,540.46	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIDEWATER HOME FUNDING, LLC	3	\$672,190.46	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,244.26	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,873.51	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNSTONE FINANCIAL INC.	1	\$263,584.52	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$254,598.69	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$586,076.19	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$165,738.76	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$395,376.78	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$289,543.60	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA	1	\$334,273.10	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	LIMITED LIABILITY CO.									
	UNION BANK AND TRUST COMPANY	2	\$305,511.77	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	V I P MORTGAGE INC	1	\$191,924.80	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$374,396.83	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	V.I.P. MORTGAGE, INC.	3	\$746,819.39	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	VECTRA BANK COLORADO NA	1	\$196,483.45	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIAN FINANCE LLC	1	\$167,729.78	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$250,500.15	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIP MORTGAGE INC	7	\$1,979,759.21	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIP MORTGAGE, INC	1	\$231,634.89	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIP MORTGAGE, INC.	1	\$295,284.55	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATSON MORTGAGE CORP.	1	\$199,627.64	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$208,663.83	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$331,465.99	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$607,317.71	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,542.97	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHIDBEY ISLAND BANK	3	\$645,931.85	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHIDBEY ISLAND BANK.	1	\$369,904.06	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$410,852.39	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$197,688.39	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,549.90	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	12	\$3,858,229.19	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		697	\$200,646,692.12	100%	\$0.00		\$0.00		\$0.00	
3138W27L3		1	\$320,994.03	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION																				
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$314,504.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$569,102.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$644,284.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$138,781.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$663,442.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$208,663.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$597,459.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,713.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$242,617.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$542,137.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$503,189.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$241,411.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$452,271.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$677,563.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$529,165.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,998.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	3	\$1,376,720.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,296,331.86	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,807,137.52	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,760.78	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$281,556.19	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$593,065.17	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$338,466.49	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CAPSTAR LENDING LLC	2	\$732,634.17	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$123,600.87	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$160,447.10	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
CENDERA FUNDING INC	1	\$307,504.59	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
CENDERA FUNDING INC.	1	\$261,787.35	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$213,479.50	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$169,133.40	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$291,979.61	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$191,559.60	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$250,795.95	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$931,250.26	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,470,086.05	0.73%	\$0.00	NA	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE COMPANY	2	\$829,677.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$245,604.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$331,976.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$277,153.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$676,909.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$256,096.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$695,489.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC.	2	\$443,792.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$691,922.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$795,731.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,277.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$248,608.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$398,372.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$229,630.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$363,015.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING	1	\$142,170.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	ENVOY MORTGAGE LTD	1	\$290,042.82	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$247,609.70	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$197,681.53	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$198,679.92	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$528,959.53	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$166,731.39	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,343.73	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$205,269.30	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,096.33	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$322,600.28	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$620,438.11	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,225.70	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$224,645.90	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA	2	\$469,244.02	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$229,386.71	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$447,584.68	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$403,863.40	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST OPTION MORTGAGE, LLC									
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,638.09	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$237,031.38	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST CHARLES, MO	1	\$276,554.45	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$505,203.66	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$352,843.83	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$393,366.27	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$316,800.64	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$189,694.40	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$181,956.86	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAYSTONE MORTGAGE LLC	1	\$352,943.67	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION	6	\$1,391,184.48	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$155,749.08	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$752,813.38	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	\$449,890.85	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE LLC	2	\$362,670.83	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,273.28	0.1%	\$0.00	NA	\$0.00	NA	\$
HARTLAND MORTGAGE CENTERS, INC.	1	\$256,595.54	0.13%	\$0.00	NA	\$0.00	NA	\$
HAWAIIUSA FEDERAL CREDIT UNION.	1	\$224,645.90	0.11%	\$0.00	NA	\$0.00	NA	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$399,729.29	0.2%	\$0.00	NA	\$0.00	NA	\$
HILLS BANK AND TRUST COMPANY	1	\$153,083.37	0.08%	\$0.00	NA	\$0.00	NA	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$232,126.03	0.12%	\$0.00	NA	\$0.00	NA	\$
HOMEBANC NA	1	\$155,754.49	0.08%	\$0.00	NA	\$0.00	NA	\$
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$194,776.99	0.1%	\$0.00	NA	\$0.00	NA	\$
HOMETRUST MORTGAGE COMPANY	1	\$224,638.09	0.11%	\$0.00	NA	\$0.00	NA	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$233,623.62	0.12%	\$0.00	NA	\$0.00	NA	\$
IBERIABANK MORTGAGE COMPANY	5	\$1,722,859.65	0.86%	\$0.00	NA	\$0.00	NA	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,329.27	0.21%	\$0.00	NA	\$0.00	NA	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$176,322.07	0.09%	\$0.00	NA	\$0.00	NA	\$
INLANTA MORTGAGE INC	2	\$713,364.99	0.36%	\$0.00	NA	\$0.00	NA	\$
INLANTA MORTGAGE, INC.	2	\$621,673.45	0.31%	\$0.00	NA	\$0.00	NA	\$
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$622,019.53	0.31%	\$0.00	NA	\$0.00	NA	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,174,274.95	0.59%	\$0.00	NA	\$0.00	NA	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$407,357.90	0.2%	\$0.00	NA	\$0.00	NA	\$

	CORPORATION											
	JPMORGAN CHASE BANK, N.A.	350	\$89,257,886.39	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$349,449.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$503,224.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$416,329.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$270,568.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	1	\$463,269.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$950,487.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	2	\$663,691.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,994.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$317,701.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,654.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$246,103.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$203,356.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$235,320.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$330,267.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$623,017.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III.	1	\$247,609.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$334,872.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	12	\$3,511,373.93	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE NETWORK INC	2	\$551,611.31	0.28%	\$0.00	NA	\$0.00	NA	\$
MORTGAGE NETWORK INC.	3	\$915,883.28	0.46%	\$0.00	NA	\$0.00	NA	\$
MORTGAGE NETWORK, INC.	2	\$550,113.74	0.27%	\$0.00	NA	\$0.00	NA	\$
MORTGAGE NETWORK, INC.	1	\$335,482.67	0.17%	\$0.00	NA	\$0.00	NA	\$
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER	1	\$154,628.27	0.08%	\$0.00	NA	\$0.00	NA	\$
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$220,652.19	0.11%	\$0.00	NA	\$0.00	NA	\$
MORTGAGE SERVICES III, LLC	3	\$746,469.14	0.37%	\$0.00	NA	\$0.00	NA	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$161,700.64	0.08%	\$0.00	NA	\$0.00	NA	\$
NEW AMERICAN MORTGAGE LLC	2	\$669,303.56	0.33%	\$0.00	NA	\$0.00	NA	\$
NEW AMERICAN MORTGAGE, LLC	2	\$655,943.24	0.33%	\$0.00	NA	\$0.00	NA	\$
NEW FED MORTGAGE CORP	1	\$250,604.98	0.13%	\$0.00	NA	\$0.00	NA	\$
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$286,538.37	0.14%	\$0.00	NA	\$0.00	NA	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$344,457.05	0.17%	\$0.00	NA	\$0.00	NA	\$
NJ LENDERS CORP.	2	\$658,039.87	0.33%	\$0.00	NA	\$0.00	NA	\$
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,106,237.59	0.55%	\$0.00	NA	\$0.00	NA	\$
NORTHEAST BANK	1	\$166,138.12	0.08%	\$0.00	NA	\$0.00	NA	\$
NORTHERN STATES FUNDING GROUP, INC.	1	\$299,517.46	0.15%	\$0.00	NA	\$0.00	NA	\$
NTFN, INC.	2	\$483,437.98	0.24%	\$0.00	NA	\$0.00	NA	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$580,071.16	0.29%	\$0.00	NA	\$0.00	NA	\$
NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$162,937.49	0.08%	\$0.00	NA	\$0.00	NA	\$
OA MORTGAGE SERVICES	1	\$473,270.20	0.24%	\$0.00	NA	\$0.00	NA	\$
OAK MORTGAGE COMPANY, LLC, A NEW	1	\$299,517.46	0.15%	\$0.00	NA	\$0.00	NA	\$

	JERSEY LIMITED LIABILITY COMPANY									
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$439,307.53	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMEGA FINANCIAL SERVICES, INC.	2	\$749,604.39	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.	7	\$3,144,525.31	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$248,108.91	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,678.07	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$267,368.93	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT BOND & MTG CO., INC.	3	\$566,893.98	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$411,337.31	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$197,164.22	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK	2	\$330,367.76	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERFORMANCE FINANCIAL INC.	1	\$199,678.31	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$388,712.29	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERL MORTGAGE, INC	6	\$1,911,331.07	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,963,460.73	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$633,746.03	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$361,417.73	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,022,078.55	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP, INC.	7	\$1,934,437.03	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTOMAC MORTGAGE	2	\$724,147.26	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	GROUP, INC.									
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$181,707.26	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$327,472.42	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$327,472.42	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$195,684.74	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$299,527.87	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$386,890.16	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	\$274,567.21	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,724.40	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$307,504.59	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC.	1	\$324,217.25	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,515.61	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$235,628.58	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$335,559.39	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,536.93	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	1	\$606,065.42	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAIL MORTGAGE CORP	1	\$283,553.04	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAIL MORTGAGE CORP.	1	\$185,700.83	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,329.27	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,593.96	0.13%	\$0.00	NA	\$0.00	NA	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,408.95	0.27%	\$0.00	NA	\$0.00	NA	\$
SCBT	2	\$520,869.97	0.26%	\$0.00	NA	\$0.00	NA	\$
SCHAEFER MORTGAGE CORPORATION.	1	\$353,792.33	0.18%	\$0.00	NA	\$0.00	NA	\$
SOUND MORTGAGE, INC.	1	\$271,412.19	0.14%	\$0.00	NA	\$0.00	NA	\$
STERLING NATIONAL BANK	1	\$399,356.62	0.2%	\$0.00	NA	\$0.00	NA	\$
STOCKTON MORTGAGE CORPORATION	1	\$170,612.85	0.09%	\$0.00	NA	\$0.00	NA	\$
SUBURBAN MORTGAGE INC.	1	\$172,022.84	0.09%	\$0.00	NA	\$0.00	NA	\$
SUMMIT COMMUNITY BANK	1	\$334,173.26	0.17%	\$0.00	NA	\$0.00	NA	\$
SURETY FINANCIAL SERVICES	1	\$624,515.61	0.31%	\$0.00	NA	\$0.00	NA	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$557,608.83	0.28%	\$0.00	NA	\$0.00	NA	\$
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$301,524.72	0.15%	\$0.00	NA	\$0.00	NA	\$
THE BUSINESS BANK	1	\$409,340.54	0.2%	\$0.00	NA	\$0.00	NA	\$
THE BUSINESS BANK OF ST. LOUIS	1	\$197,688.39	0.1%	\$0.00	NA	\$0.00	NA	\$
THE EQUITABLE MORTGAGE CORPORATION	2	\$733,529.29	0.37%	\$0.00	NA	\$0.00	NA	\$
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,426.76	0.04%	\$0.00	NA	\$0.00	NA	\$
THE FEDERAL SAVINGS BANK	2	\$770,758.27	0.38%	\$0.00	NA	\$0.00	NA	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$271,571.93	0.14%	\$0.00	NA	\$0.00	NA	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$235,620.40	0.12%	\$0.00	NA	\$0.00	NA	\$
TIDEWATER	1	\$347,440.26	0.17%	\$0.00	NA	\$0.00	NA	\$

	MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION									
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,785.97	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$687,915.67	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$222,898.66	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$205,525.80	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$533,856.60	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$310,011.35	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	V.I.P. MORTGAGE INC	1	\$254,589.84	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$308,513.70	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	VECTRA BANK COLORADO, NA.	1	\$158,744.26	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIP MORTGAGE INC	5	\$1,818,333.84	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$504,205.24	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHIDBEY ISLAND BANK	1	\$406,844.55	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$462,271.34	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,598.69	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$242,617.57	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,126,594.33	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$414,346.88	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,568.60	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,502.74	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	17	\$5,476,674.06	2.73%	\$0.00	NA	\$0.00	NA	\$0.00
Total		706	\$200,375,989.58	100%	\$0.00		\$0.00		\$0.00
3138W27M1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$597,050.56	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$658,861.47	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$306,546.60	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	1ST CONSTITUTION BANK	1	\$416,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIO	1	\$194,686.35	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,343.73	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$191,691.18	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$347,540.09	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$574,595.82	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$624,515.61	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORP, A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$553,727.36	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC.	2	\$428,324.84	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$277,063.28	0.14%	\$0.00	NA	\$0.00	NA	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$578,567.89	0.29%	\$0.00	NA	\$0.00	NA	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,536.93	0.31%	\$0.00	NA	\$0.00	NA	\$
AMERICASH, A CALIFORNIA CORPORATION	1	\$581,084.06	0.29%	\$0.00	NA	\$0.00	NA	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$547,156.26	0.27%	\$0.00	NA	\$0.00	NA	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$
ASSURED MORTGAGE INC	1	\$205,668.66	0.1%	\$0.00	NA	\$0.00	NA	\$
ASSURED MORTGAGE, INC.	1	\$173,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$
ATLANTIC HOME LOANS, INC.	1	\$218,847.43	0.11%	\$0.00	NA	\$0.00	NA	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,052,614.48	0.52%	\$0.00	NA	\$0.00	NA	\$
AURORA MORTGAGE, LLC	1	\$349,449.17	0.17%	\$0.00	NA	\$0.00	NA	\$
AVEX FUNDING CORPORATION,	1	\$576,091.93	0.29%	\$0.00	NA	\$0.00	NA	\$
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,478,771.21	0.73%	\$0.00	NA	\$0.00	NA	\$
BANK OF COLORADO	1	\$301,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$
BRIGHTEN LENDING	1	\$331,477.50	0.16%	\$0.00	NA	\$0.00	NA	\$
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$
CAPSTAR LENDING, LLC	2	\$527,778.77	0.26%	\$0.00	NA	\$0.00	NA	\$
CAPSTAR LENDING, LLC.	1	\$410,852.39	0.2%	\$0.00	NA	\$0.00	NA	\$
CENDERA FUNDING INC.	1	\$234,031.11	0.12%	\$0.00	NA	\$0.00	NA	\$

	COASTAL FUNDING SLC INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC.	4	\$1,483,638.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$461,154.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$272,573.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$584,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING	1	\$172,627.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$407,343.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$318,697.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$206,674.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$235,620.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$216,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$351,431.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$586,663.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$767,575.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC. AN OREGON	1	\$361,430.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION									
	DIRECTORS MORTGAGE, INC	1	\$197,681.53	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTLAND FINANCIAL CORPORATION	2	\$950,257.57	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY RESOURCES, INC	1	\$289,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$357,368.70	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,549.63	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$504,335.15	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	1	\$177,650.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	\$1,249,031.22	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,225.70	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOPE MORTGAGES INC	1	\$547,137.57	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$494,312.13	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$460,757.70	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$402,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN LOAN CENTER, A	1	\$401,658.95	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	CALIFORNIA CORPORATION									
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$277,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$621,520.33	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE LLC	2	\$776,329.27	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION	3	\$563,855.46	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$546,638.36	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$275,565.64	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC.	1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDHILL FINANCIAL CORP	2	\$896,073.57	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDHILL FINANCIAL CORP.	1	\$416,343.73	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	\$422,582.85	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	3	\$840,947.77	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$211,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANC NA	1	\$377,904.33	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$299,527.87	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$256,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$744,846.87	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	

IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$326,585.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$403,364.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	2	\$395,632.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	3	\$620,022.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$395,363.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	430	\$97,591,019.20	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	2	\$680,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC	1	\$362,428.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	5	\$1,587,320.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC.	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	1	\$542,145.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP.	1	\$623,960.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$591,068.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,606.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$462,449.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$329,564.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ILLINOIS LIMITED LIABILITY COMPANY									
	MORTGAGE AMERICA, INC.	1	\$220,053.14	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$1,246,306.35	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$299,527.87	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC.	10	\$3,971,999.51	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE NETWORK INC	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE NETWORK INC.	7	\$1,897,208.71	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE NETWORK, INC.	4	\$1,253,668.66	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SERVICES III, LLC	6	\$1,600,857.76	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE TRUST, INC.	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$896,572.56	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE LLC	4	\$1,399,092.19	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE, LLC.	1	\$408,955.38	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,329.27	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NJ LENDERS CORP	1	\$369,404.87	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NJ LENDERS CORP.	1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	\$349,948.39	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$952,302.44	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$393,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	\$194,200.53	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NTFN, INC.	3	\$692,234.12	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$594,955.22	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

	OA MORTGAGE SERVICES	1	\$624,016.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$331,976.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	4	\$1,127,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$265,971.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$589,091.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,515.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$956,091.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$411,245.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$299,527.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$376,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$166,737.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$217,906.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$576,091.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$206,674.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$562,951.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	10	\$3,180,386.95	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$253,591.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,384,041.43	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$3,012,808.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC.									
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$275,476.20	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$522,676.13	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$338,953.92	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$274,567.21	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT MORTGAGE CORPORATION	2	\$560,097.65	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$264,550.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,517.46	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	2	\$515,187.93	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$357,424.18	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,531.02	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$376,393.61	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMR FINANCIAL, LLC	2	\$913,181.64	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,608.92	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANDY SPRING BANK	2	\$599,055.73	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	\$203,826.63	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING NATIONAL BANK	1	\$588,073.05	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$209,195.25	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	STOCKTON MORTGAGE CORPORATION									
	SURETY FINANCIAL SERVICES	1	\$444,299.67	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,192,919.65	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$747,966.79	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$198,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BUSINESS BANK	1	\$413,334.10	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$352,631.90	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$188,040.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNSTONE FINANCIAL INC.	1	\$360,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$482,223.11	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABLILTY CO.	1	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TUCKER MORTGAGE, LLC	4	\$865,466.65	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	7	\$1,784,537.52	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$324,835.67	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$264,582.95	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$305,557.73	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	V.I.P MORTGAGE, INC.	1	\$304,819.53	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	V.I.P. MORTGAGE, INC.	2	\$471,121.02	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERITAS FUNDING LLC	1	\$232,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	VICTORIAN FINANCE LLC	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$634,000.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$207,592.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$211,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,825,606.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$244,614.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,304,834.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		756	\$201,425,983.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2A39	FIRST CITIZENS BANK AND TRUST CO, INC.	1	\$80,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	4	\$530,500.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	47	\$7,522,796.98	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,133,296.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2AB1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	154	\$25,425,517.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$25,425,517.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2AN5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,727,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,727,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2B20	GOODMORTGAGE.COM, A CORPORATION	1	\$104,511.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$253,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$283,719.05	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,651,900.00	74.51%	\$0.00	NA	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$742,850.00	11.9%	\$0.00	NA	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$207,000.00	3.33%	\$0.00	NA	\$0.00	NA	\$0.00
Total		29	\$6,242,980.05	100%	\$0.00		\$0.00		\$0.00
3138W2B38	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$73,000.00	3.09%	\$0.00	NA	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,081,200.00	87.99%	\$0.00	NA	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	8.92%	\$0.00	NA	\$0.00	NA	\$0.00
Total		11	\$2,365,200.00	100%	\$0.00		\$0.00		\$0.00
3138W2B46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,882,000.00	85.22%	\$0.00	NA	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$846,500.00	14.78%	\$0.00	NA	\$0.00	NA	\$0.00
Total		17	\$5,728,500.00	100%	\$0.00		\$0.00		\$0.00
3138W2B53	FIRST HALLMARK MORTGAGE CORP	1	\$235,000.00	8.58%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$411,000.00	15%	\$0.00	NA	\$0.00	NA	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$627,000.00	22.88%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$415,088.24	15.15%	\$0.00	NA	\$0.00	NA	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION											
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,051,750.00	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,739,838.24	100%	0	\$0.00		0	\$0.00		0	\$
3138W2B61	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,549,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$5,549,150.00	100%	0	\$0.00		0	\$0.00		0	\$
3138W2B79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,144,854.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,144,854.45	100%	0	\$0.00		0	\$0.00		0	\$
3138W2B87	ASPIRE FINANCIAL INC.	1	\$112,458.91	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,421.50	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$114,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$99,576.78	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$550,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$225,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$79,294.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$963,411.61	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,589,121.85	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$215,200.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION									
Total			29	\$6,077,984.84	100%	0	\$0.00		0	\$0.00	0
3138W2B95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,419,156.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,419,156.04	100%	0	\$0.00		0	\$0.00	0
3138W2BE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,568,801.72	96.37%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,778,801.72	100%	0	\$0.00		0	\$0.00	0
3138W2BF1		GOLDENWEST FEDERAL CREDIT UNION	1	\$190,700.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$147,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,179.37	4.17%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,964,051.62	69.44%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,088.24	9.72%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$373,574.71	8.76%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,268,593.94	100%	0	\$0.00		0	\$0.00	0
3138W2BG9		CORNERSTONE MORTGAGE, INC.	2	\$601,024.76	6.28%	0	\$0.00	NA	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,108,235.82	11.57%	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	16	\$3,163,386.41	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,762.17	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	8	\$2,465,094.45	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,393,532.94	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$399,610.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,575,646.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2BH7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$374,300.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,078,306.01	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,000.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,264,606.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2BJ3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,200.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,445,000.00	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$1,504,488.61	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,074,688.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2BK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,661,432.75	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,078,432.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2BL8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,418,974.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,418,974.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2BM6		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$343,449.38	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL LP	3	\$872,500.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$189,652.27	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$211,350.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL, INC., A CORPORATION	1	\$625,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	3	\$1,027,905.35	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A., A CORPORATION	1	\$233,943.78	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$458,500.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$433,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,060,750.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,791,789.09	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$545,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$501,750.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,971.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$372,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	7	\$1,633,850.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$264,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,213,911.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2BN4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$79,640.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	3	\$683,599.33	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY										
APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$460,000.00	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ASPIRE FINANCIAL INC.	1	\$70,985.95	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$177,307.45	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$198,500.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$785,778.64	3.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,600.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$499,000.00	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM CHOICE MORTGAGE LLC	4	\$1,039,000.00	4.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	3	\$724,446.75	2.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY	1	\$204,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$468,883.07	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$146,601.24	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$898,443.67	3.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$616,000.00	2.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	65	\$14,642,020.86	59.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

		PARTNERSHIP											
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$1,682,249.29	6.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$415,144.34	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNITY BANK, NJ BANKING CORPORATION	1	\$441,000.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			107	\$24,458,201.02	100%	\$0.00		\$0.00		\$0.00		\$0.00	
3138W2BP9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	5.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$5,432,548.31	78.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,165,942.15	16.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			34	\$6,948,490.46	100%	\$0.00		\$0.00		\$0.00		\$0.00	
3138W2BQ7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	12.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,834,502.06	79.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	7.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			10	\$2,295,502.06	100%	\$0.00		\$0.00		\$0.00		\$0.00	
3138W2BR5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$352,922.46	6.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

		COMPANY LLC, A LIMITED LIABILITY COMPANY																		
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$385,277.84	7.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$246,500.00	4.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$646,600.00	12.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$223,000.00	4.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,286,000.00	24.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$381,871.20	7.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,780,345.75	33.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Total	20	\$5,302,517.25	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138W2BS3		GOODMORTGAGE.COM, A CORPORATION	2	\$535,482.38	7.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,000.00	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		INLANTA MORTGAGE, INC.	2	\$175,000.00	2.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$334,106.57	4.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,997,752.33	55.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,665,655.75	23.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,451.39	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,175,448.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2BT1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$601,664.99	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,604,408.53	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,154.50	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,395,228.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2BU8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$208,450.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,882,450.00	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,465,800.00	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,556,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2BV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,778,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,778,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2BW4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$346,685.18	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$467,500.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,051,950.00	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,866,135.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2BX2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,670,400.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,028,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2BY0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,022,400.00	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$778,822.43	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,926,222.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2BZ7		AMERICAN HERITAGE CAPITAL LP	1	\$236,600.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL, INC., A CORPORATION	1	\$397,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP,	1	\$233,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC. , A PENNSYLVANIA CORPORATION																		
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,158,800.00	53.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$251,365.13	6.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$217,500.00	5.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$268,000.00	6.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Total		18	\$4,062,265.13	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138W2C29		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,908,158.21	97.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Total		18	\$5,058,158.21	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138W2C37		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,700.00	4.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CS FINANCIAL, INC., A CORPORATION	1	\$326,000.00	6.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$402,000.00	7.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$502,000.00	9.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$254,589.84	4.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$464,501.66	8.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	9	\$2,253,777.94	42.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP												
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,000.00	6.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,250.00	6.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$236,000.00	4.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			20	\$5,331,819.44	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138W2C45		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$122,506.90	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$282,544.81	4.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$220,000.00	3.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$256,577.56	4.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,242,933.18	68.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$738,733.72	11.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,391.00	2.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			25	\$6,197,687.17	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138W2C52		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,400.00	6.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,634,768.70	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$687,566.51	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,632,735.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2C60	MANHATTAN FINANCIAL GROUP, INC.	1	\$409,000.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,713.12	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$309,300.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,572,400.00	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,813,413.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2C78	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$2,014,500.00	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$417,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$119,100.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,809,500.00	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$206,928.19	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,567,028.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138W2C86	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$300,500.00	10.31%	\$0.00	NA	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,615,000.00	89.69%	\$0.00	NA	\$0.00	NA	\$0.00
Total		10	\$2,915,500.00	100%	\$0.00	0	\$0.00	0	\$0.00
3138W2C94	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,009,600.00	48.69%	\$0.00	NA	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,063,900.00	51.31%	\$0.00	NA	\$0.00	NA	\$0.00
Total		10	\$2,073,500.00	100%	\$0.00	0	\$0.00	0	\$0.00
3138W2CA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,300.00	42.2%	\$0.00	NA	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,178,000.00	57.8%	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$3,768,300.00	100%	\$0.00	0	\$0.00	0	\$0.00
3138W2CB9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	2.28%	\$0.00	NA	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,380,900.00	95.62%	\$0.00	NA	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.1%	\$0.00	NA	\$0.00	NA	\$0.00
Total		23	\$6,672,900.00	100%	\$0.00	0	\$0.00	0	\$0.00
3138W2CC7	AMERICAN FIRST	1	\$183,000.00	4.38%	\$0.00	NA	\$0.00	NA	\$0.00

		LENDING CORPORATION, A WASHINGTON CORPORATION											
		AMERICAN HERITAGE CAPITAL LP	1	\$360,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$280,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,832,000.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$801,615.08	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$323,510.02	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		15	\$4,180,125.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2CD5		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$324,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,311,211.49	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,484,500.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	2	\$613,200.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,097,088.24	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,116,700.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		23	\$5,946,699.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2CE3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$485,500.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	15	\$3,705,100.00	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP												
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,330,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W2CF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,467,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,467,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W2CG8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,896.47	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,709.10	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$342,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$429,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$205,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,823,011.20	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$171,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$332,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$306,263.87	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$136,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$157,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,298,380.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2CH6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$80,938.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$129,738.18	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$210,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$348,628.05	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$309,400.39	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$139,377.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$387,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,731,800.00	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,680,881.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138W2CJ2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,442,300.00	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,562,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2CK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,216,000.00	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$790,500.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,006,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2CL7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,403,873.38	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$572,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,976,373.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2CM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,862,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,862,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2CN3	CENTRAL PACIFIC BANK	1	\$110,817.55	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$392,500.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$302,000.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY,	1	\$284,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION													
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$825,700.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$351,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$384,000.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,240,017.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138W2CP8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$163,483.05	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,705,530.22	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$725,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$397,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$530,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,490,837.82	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,011,851.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138W2CQ6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,200.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,864,200.00	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,570,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2CR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,501,800.00	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,673,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2CS2		FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$770,202.86	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$312,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$573,900.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$418,800.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,017,000.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$408,700.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,809,602.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2CT0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	3	\$915,300.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$185,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$193,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$231,500.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,466.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,800.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$400,807.61	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$532,000.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,346,873.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2CU7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$114,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	3	\$915,000.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$328,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,170,673.62	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$182,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$163,600.00	3.3%	\$0.00	NA	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$521,000.00	10.5%	\$0.00	NA	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	2.88%	\$0.00	NA	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$174,221.25	3.51%	\$0.00	NA	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$395,000.00	7.96%	\$0.00	NA	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	8.41%	\$0.00	NA	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$148,000.00	2.98%	\$0.00	NA	\$0.00	NA	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$287,601.52	5.82%	\$0.00	NA	\$0.00	NA	\$0.00
Total		22	\$4,959,896.39	100%	\$0.00		\$0.00		\$0.00
3138W2CV5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$369,000.00	5.54%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$227,300.00	3.41%	\$0.00	NA	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$593,000.00	8.91%	\$0.00	NA	\$0.00	NA	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,685.24	3%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA	1	\$250,000.00	3.76%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION									
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3%	\$0.00	NA	\$0.00	NA	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$627,000.00	9.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$292,150.00	4.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,314.57	6.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,278,100.00	19.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$398,657.74	5.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HOME LENDING GROUP, LLC	2	\$552,329.27	8.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$815,000.00	12.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00	4.45%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		22	\$6,656,036.82	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00
3138W2CW3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$4,639,217.47	40.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$250,000.00	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM CHOICE MORTGAGE LLC	1	\$175,000.00	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,543,500.00	13.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENTREE MORTGAGE COMPANY,	2	\$719,750.00	6.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	L.P.										
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,542,296.21	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,191,500.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$706,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$324,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,470,263.68	100%	0	\$0.00		0	\$0.00		0
3138W2CX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,715,094.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,715,094.05	100%	0	\$0.00		0	\$0.00		0
3138W2CY9	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$136,390.35	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$218,436.07	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,106,043.24	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$788,400.00	35.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,249,269.66	100%	0	\$0.00		0	\$0.00		0	\$
3138W2CZ6		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,233.39	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$124,700.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$296,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,534,450.00	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,282,383.39	100%	0	\$0.00		0	\$0.00		0	\$
3138W2D28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,583,549.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,583,549.22	100%	0	\$0.00		0	\$0.00		0	\$
3138W2D36		GENCOR MORTGAGE INC.	1	\$330,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$399,855.81	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$310,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$252,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC., AN ILLINOIS	1	\$372,500.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION																		
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,895,100.00	61.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	3.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$372,000.00	4.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$153,335.00	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$290,000.00	3.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			27	\$7,996,790.81	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138W2D44		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$625,000.00	6.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$711,337.31	7.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$120,000.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$629,750.00	7.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$175,000.00	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$120,000.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,500.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,803,350.00	64.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$400,000.00	4.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$219,653.77	2.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

		CORPORATION									
Total			33	\$8,963,591.08	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138W2D51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,000.00	69.77%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$898,000.00	30.23%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,971,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138W2D69		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,396,266.43	68.15%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,587,129.80	31.85%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,983,396.23	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138W2DA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,360,232.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,360,232.45	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138W2DB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,726,050.00	78.3%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$569,900.00	16.37%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$185,500.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,481,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138W2DC6		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$293,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM CHOICE MORTGAGE LLC	1	\$154,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
			2	\$337,175.00	6.35%	0	\$0.00	NA	0	\$0.00	NA

		GOODMORTGAGE.COM, A CORPORATION											
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$222,300.00	4.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$352,000.00	6.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$222,500.00	4.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,223,000.28	60.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	4.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$289,860.00	5.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Total	25	\$5,313,835.28	100%	\$0.00		\$0.00		\$0.00		\$0.00	
3138W2DE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,398,391.25	58.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$988,000.00	41.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Total	9	\$2,386,391.25	100%	\$0.00		\$0.00		\$0.00		\$0.00	
3138W2DF9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$469,100.00	9.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,981,198.12	83.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$326,400.00	6.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

		CORPORATION												
Total			18	\$4,776,698.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W2DG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,986,222.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,986,222.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W2DH5		GREENTREE MORTGAGE COMPANY, L.P.	1	\$383,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,773,179.00	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$5,573,179.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W2DJ1		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$269,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,104.60	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FREEDOM CHOICE MORTGAGE LLC	1	\$250,750.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$114,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$618,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,644,805.29	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$949,650.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			23	\$6,287,309.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2DK8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,752,252.05	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,459,013.02	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,211,265.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2DL6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2DM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,638,650.00	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,055,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2DN2		JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$200,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,230,339.76	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,622,339.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2DP7		FIRST HALLMARK MORTGAGE CORP	1	\$237,000.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$138,387.59	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$252,500.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NJ LENDERS CORP.	1	\$335,800.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,092,359.20	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,056,046.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2DQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,227,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2DR3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,730.55	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,800.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,980,600.00	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,503,130.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2DS1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,799,493.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,799,493.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2DT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,415,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,415,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2DU6		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$499,000.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$776,000.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HOPE MORTGAGES, INC., A CORPORATION											
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$360,000.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$340,000.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$419,200.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,669,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2DV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,784,613.55	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,110,613.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2DW2	AMERICASH, A CALIFORNIA CORPORATION	1	\$410,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$342,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	3	\$616,687.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,148,000.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	9	\$2,504,600.00	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP												
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$362,000.00	6.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,300.00	1.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00	4.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			23	\$6,001,087.00	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138W2DX0		FREEDOM CHOICE MORTGAGE LLC	1	\$195,000.00	3.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,134,200.00	22.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$73,000.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		MLD MORTGAGE INC	1	\$417,000.00	8.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,032,200.00	61.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,700.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			19	\$4,953,100.00	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138W2DY8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,336,500.00	78.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$651,000.00	21.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			13	\$2,987,500.00	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3138W2DZ5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	10.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	10	\$3,075,188.63	80.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP																				
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$353,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,832,188.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138W2E27		CATALYST MORTGAGE	1	\$242,935.69	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$388,247.13	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$415,181.07	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	\$283,731.74	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$260,757.61	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	1	\$216,451.72	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$224,008.69	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$377,346.34	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,408,659.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138W2E35		FREEDOM MORTGAGE CORPORATION	9	\$1,805,996.05	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$545,144.33	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$158,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,509,140.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138W2E43		CONTEMPORARY MORTGAGE SERVICES	1	\$175,329.63	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,414,000.00	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,536,304.12	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$117,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,243,133.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138W2E50	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,181,901.96	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$301,000.00	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,722,901.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2E68	FREEDOM HOME MORTGAGE CORPORATION	1	\$185,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,806,290.42	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,991,290.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2E76	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,001,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2E84	CENTO, INC	1	\$310,477.65	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$333,201.40	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$347,900.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$308,991.26	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,300,570.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2E92	ALLIANCE WEST MORTGAGE, INC.	2	\$892,323.20	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	1	\$301,035.78	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$356,425.77	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$285,549.90	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$179,738.33	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$194,693.11	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$474,789.41	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	3	\$991,411.66	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIBERTY UNITED MORTGAGE, LLC	1	\$238,623.86	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,300.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE (GOLDOME)	1	\$233,664.67	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$197,681.52	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$713,041.94	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$390,384.65	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$651,515.28	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,323,179.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2EL5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$232,832.99	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$637,688.46	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	3	\$970,380.46	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$189,700.98	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$379,375.38	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$170,724.95	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$621,520.33	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$373,232.53	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	3	\$651,527.56	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC.	2	\$844,206.66	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$563,112.38	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$157,751.33	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$416,314.55	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$228,340.07	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$342,436.20	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME FUNDING INC	1	\$231,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERENITY FIRST FINANCIAL, LLC	1	\$172,545.43	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINNPOINTE CORPORATION DBA WINNPOINTE	3	\$754,695.84	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,937,386.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2EM3		FREEDOM HOME MORTGAGE CORPORATION	3	\$562,556.97	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,388,356.82	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,500.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,080,413.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2EN1		BANKERS CHOICE MORTGAGE CORP	1	\$234,081.02	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,617,801.23	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,025,197.67	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,294,079.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2ER2		1ST RATE HOME MORTGAGE, INC	1	\$162,743.47	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$329,480.65	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$280,960.73	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$453,575.36	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$86,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$494,640.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME REBATE, INC.	4	\$1,202,376.02	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORP	1	\$81,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERENITY FIRST FINANCIAL, LLC	1	\$297,560.98	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TITAN MORTGAGE CAPITAL, INC.	1	\$138,781.24	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,527,368.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2ES0		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,369,500.00	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$209,662.22	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$770,383.66	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,349,545.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2ET8		FREEDOM HOME MORTGAGE CORPORATION	2	\$547,000.00	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$405,361.04	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$272,218.71	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,224,579.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2EU5		ADVANTAGE MORTGAGE	1	\$316,584.88	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$520,226.32	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	1	\$316,584.88	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$126,363.88	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,279,759.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2EV3		FREEDOM MORTGAGE CORPORATION	14	\$2,741,700.00	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$275,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,016,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2EW1		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,285,257.75	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$462,600.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA	1	\$149,339.12	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JEFFERSON HOME MORTGAGE AND LOAN																		
Total			8	\$1,897,196.87	100%	0	\$0.00		0	\$0.00										
3138W2EX9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$289,695.27	13.55%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		ALLIANCE WEST MORTGAGE, INC.	1	\$207,665.44	9.72%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		FREEDOM HOME MORTGAGE CORPORATION	1	\$382,000.00	17.87%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		FREEDOM MORTGAGE CORPORATION	1	\$98,500.00	4.61%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,000.00	5.1%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		M I E FINANCIAL, INC.	2	\$509,709.25	23.85%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$185,214.38	8.67%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		RESIDENTIAL MTG SOLUTIONS,INC DBA FRESH START MTG	1	\$257,593.96	12.05%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		STRATEGIC MORTGAGE, LLC	1	\$97,842.37	4.58%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			10	\$2,137,220.67	100%	0	\$0.00		0	\$0.00										
3138W2EY7		FREEDOM HOME MORTGAGE CORPORATION	2	\$769,600.00	17.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$165,833.18	3.8%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		FREEDOM MORTGAGE CORPORATION	10	\$2,773,986.89	63.59%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$246,000.00	5.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$407,000.00	9.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			16	\$4,362,420.07	100%	0	\$0.00		0	\$0.00										
3138W2EZ4			3	\$940,598.26	51.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					

		FREEDOM HOME MORTGAGE CORPORATION												
		FREEDOM MORTGAGE CORPORATION	3	\$759,520.37	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,477.88	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,828,596.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W2F26		FREEDOM HOME MORTGAGE CORPORATION	1	\$398,500.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	16	\$3,195,950.00	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,594,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W2F34		1ST RATE HOME MORTGAGE, INC	1	\$236,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$148,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL FIRST MORTGAGE SERVICES, INC	1	\$260,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APPROVED HOME LENDING INC	1	\$174,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTO, INC	3	\$874,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROW RIVER STATE BANK	2	\$373,177.47	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN ADVANTAGE, INC.	1	\$174,100.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	3	\$805,500.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	\$1,271,465.49	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$270,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LADERA LENDING, INC.	3	\$950,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY UNITED MORTGAGE, LLC	1	\$255,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$278,900.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		N A NATIONWIDE MORTGAGE	3	\$1,305,957.95	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$299,517.46	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SERENITY FIRST FINANCIAL, LLC	1	\$205,682.82	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TITAN MORTGAGE CAPITAL, INC.	1	\$274,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TROJAN HOME LOANS, INC	7	\$2,563,000.00	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,136,751.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2F42		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,005,500.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$2,597,318.00	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEL AND STRINGER FINANCIAL SERVICES INC DBA ROB	1	\$209,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$128,400.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,940,218.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2F59		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$157,273.07	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$734,200.00	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$80,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,199,473.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2F67		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$162,100.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$216,000.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC	1	\$379,000.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$223,250.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INSIDER MORTGAGE CORP	1	\$282,000.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	M I E FINANCIAL, INC.	2	\$555,375.44	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$159,302.09	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONLINE MORTGAGE GROUP LLC	1	\$156,792.11	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$176,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,309,819.64	100%	0	\$0.00		0	\$0.00		0	\$
3138W2F75	AMERIBEST MORTGAGE LLC	1	\$406,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	10	\$1,962,500.00	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$175,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE INC	2	\$417,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES, INC.	1	\$235,125.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,345,625.00	100%	0	\$0.00		0	\$0.00		0	\$
3138W2F83	APPROVED HOME LENDING INC	1	\$147,542.92	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKEVIEW FUNDING, LLC	1	\$390,000.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	3	\$497,500.00	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,035,042.92	100%	0	\$0.00		0	\$0.00		0	\$
3138W2F91	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,817,263.00	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,021,800.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NP INC DBA US MORTGAGE OF	1	\$267,292.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		FLORIDA										
Total			18	\$5,295,355.00	100%	0	\$0.00		0	\$0.00		0
3138W2FA8		FREEDOM HOME MORTGAGE CORPORATION	3	\$801,300.00	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$356,000.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,157,300.00	100%	0	\$0.00		0	\$0.00		0
3138W2FB6		APPROVED HOME LENDING INC	1	\$75,491.07	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$173,350.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$315,950.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$208,698.87	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$188,128.54	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$166,265.39	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$181,737.77	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,309,621.64	100%	0	\$0.00		0	\$0.00		0
3138W2FC4		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$415,125.77	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$164,265.74	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$134,405.21	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME REBATE, INC.	1	\$347,500.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$238,921.30	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$279,000.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$298,651.63	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$344,444.88	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,222,314.53	100%	0	\$0.00		0	\$0.00		0
3138W2FD2		FREEDOM HOME MORTGAGE	1	\$314,000.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		FREEDOM MORTGAGE CORPORATION	4	\$759,000.00	60.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,000.00	14.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			6	\$1,255,000.00	100%	\$0.00		\$0.00		\$0.00		\$0.00	
3138W2FE0		FREEDOM HOME MORTGAGE CORPORATION	2	\$743,000.00	57.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$540,354.01	42.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			4	\$1,283,354.01	100%	\$0.00		\$0.00		\$0.00		\$0.00	
3138W2FF7		LADERA LENDING, INC.	2	\$555,624.18	13.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$452,137.28	10.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		N A NATIONWIDE MORTGAGE	1	\$266,654.68	6.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		OMNI-FUND, INC	1	\$360,931.08	8.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ONLINE MORTGAGE GROUP LLC	1	\$245,803.99	5.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ORANGE COUNTY CAPITAL	1	\$387,875.11	9.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$614,225.26	14.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,126.23	5.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TROJAN HOME LOANS, INC	2	\$640,000.00	15.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$404,000.00	9.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			14	\$4,164,377.81	100%	\$0.00		\$0.00		\$0.00		\$0.00	
3138W2FG5		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,290,000.00	31.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	\$2,153,926.00	53.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,000.00	4.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
			1	\$417,000.00	10.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY											
Total			13	\$4,056,926.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2FH3		LADERA LENDING, INC.	2	\$679,432.46	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOBLE HOME LOANS INC	1	\$81,244.06	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SERENITY FIRST FINANCIAL, LLC	1	\$252,000.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$249,883.03	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,262,559.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2FJ9		FREEDOM HOME MORTGAGE CORPORATION	2	\$412,000.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,650.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$633,485.27	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$197,000.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,356,135.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2FK6		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$365,000.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTO, INC	1	\$410,630.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$405,000.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,180,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2FL4		ASSENT INC.	1	\$293,566.88	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$295,523.89	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$647,000.00	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$182,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	1	\$416,329.26	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$226,642.74	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138W2FQ3	FREEDOM MORTGAGE CORPORATION	12	\$2,434,910.00	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$103,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,538,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2FR1	CENTO, INC (GOLDOME)	1	\$218,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$778,500.00	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$188,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$247,500.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$380,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$339,500.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	2	\$867,458.76	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL, INC.	1	\$283,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,301,958.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2FS9	BAYSIDE MORTGAGE SERVICES, INC.	1	\$202,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$220,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,647,600.00	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$251,650.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,321,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2FT7	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,317,400.00	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,153,000.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,470,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2FU4	FREEDOM MORTGAGE CORPORATION	9	\$1,809,471.00	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SILVERSTONE MORTGAGE, INC	1	\$94,486.07	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VOLUNTEER MORTGAGE, INC.	1	\$95,500.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,771,839.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2FY6		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,350,000.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,382,229.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$273,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$251,500.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,256,729.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2FZ3		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,054,752.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$142,400.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,797,925.00	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,995,077.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2G25		FREEDOM HOME MORTGAGE CORPORATION	2	\$556,700.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,963,700.00	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,520,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2G33		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,101,000.00	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$274,000.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2G41		ALLIANCE WEST MORTGAGE, INC.	1	\$265,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSENT INC.	1	\$265,500.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$401,630.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,397,500.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$492,150.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$384,000.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,205,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2G58	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,957,900.00	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$947,750.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$841,800.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$239,875.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,987,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2G66	FREEDOM MORTGAGE CORPORATION	9	\$1,542,362.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,542,362.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2G74	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$107,524.17	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	1	\$381,000.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$725,000.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$756,250.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$227,900.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$369,000.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,686,674.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2G82	1ST NATIONWIDE MORTGAGE	1	\$417,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	CATALYST MORTGAGE	1	\$300,600.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$417,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,690,550.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$333,600.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$715,958.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,200.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	\$400,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREEN VALLEY MORTGAGE LLC	1	\$315,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LADERA LENDING, INC.	3	\$1,139,000.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW FUNDING, LLC	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	\$360,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC	1	\$415,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$613,500.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$288,750.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$7,780,158.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W2G90	Unavailable	22	\$2,325,900.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,325,900.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W2GA7	FREEDOM HOME MORTGAGE CORPORATION	2	\$731,900.00	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$786,500.00	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,518,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W2GB5	CATALYST MORTGAGE	2	\$395,500.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTO, INC	2	\$441,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$417,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,578,000.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,046,000.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC.	2	\$767,000.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$285,600.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$148,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$395,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$412,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$655,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,957,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2GC3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,620,500.00	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$399,400.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,969,650.00	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$355,400.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$593,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,937,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2GD1	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,229,200.00	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$300,000.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,529,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2GE9	FREEDOM HOME MORTGAGE CORPORATION	2	\$280,950.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$768,600.00	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,049,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2GF6	FREEDOM MORTGAGE CORPORATION		7	\$885,041.61	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC		1	\$123,360.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,401.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2GG4	1ST RATE HOME MORTGAGE, INC		1	\$417,000.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE		1	\$312,000.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSENT INC.		1	\$355,000.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE		2	\$346,100.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$410,300.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$188,200.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$233,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC		1	\$385,500.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC		1	\$247,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,894,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2GH2	FREEDOM HOME MORTGAGE CORPORATION		3	\$1,071,750.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$164,700.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		8	\$1,916,250.00	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$298,900.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC		1	\$379,050.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,830,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2GJ8	FREEDOM HOME MORTGAGE CORPORATION		2	\$527,000.00	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		2	\$559,600.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$1,086,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138W2GK5	FAIRWAY FUNDING GROUP, INC	1	\$267,600.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$404,000.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	3	\$495,550.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$187,500.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	LADERA LENDING, INC.	1	\$223,988.73	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		7	\$1,578,638.73	100%	0	\$0.00		0	\$0.00		0	\$	
3138W2GL3	FREEDOM HOME MORTGAGE CORPORATION	2	\$421,300.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	15	\$3,428,268.00	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$573,100.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		19	\$4,422,668.00	100%	0	\$0.00		0	\$0.00		0	\$	
3138W2GM1	FREEDOM HOME MORTGAGE CORPORATION	5	\$943,000.00	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	1	\$245,000.00	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		6	\$1,188,000.00	100%	0	\$0.00		0	\$0.00		0	\$	
3138W2GN9	ASSENT INC.	2	\$574,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CROW RIVER STATE BANK	1	\$342,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$948,000.00	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	3	\$595,740.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	LADERA LENDING, INC.	1	\$400,500.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	OMNI-FUND, INC	1	\$315,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ONLINE MORTGAGE GROUP LLC	1	\$217,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$181,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		1	\$404,000.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

		WATERMARK CAPITAL, INC																		
Total			14	\$3,977,740.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
3138W2GP4		FREEDOM HOME MORTGAGE CORPORATION	2	\$456,250.00	23.28%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,503,500.00	76.72%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			8	\$1,959,750.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
3138W2GQ2		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,116,000.00	46.27%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$514,843.00	21.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$781,048.00	32.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			8	\$2,411,891.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
3138W2GR0		FREEDOM HOME MORTGAGE CORPORATION	1	\$230,000.00	11.93%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$123,400.00	6.4%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,022,763.00	53.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	2.59%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$310,000.00	16.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,000.00	9.92%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			11	\$1,927,163.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
3138W2GS8		FREEDOM HOME MORTGAGE CORPORATION	2	\$509,000.00	41.54%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$716,466.00	58.46%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00

Total			5	\$1,225,466.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2GT6	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$452,000.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$445,250.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LADERA LENDING, INC.	2	\$607,300.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	\$140,800.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ONLINE MORTGAGE GROUP LLC	1	\$417,000.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$202,500.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,264,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W2GU3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,000.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREEN VALLEY MORTGAGE LLC	1	\$396,000.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$86,300.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$100,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$313,000.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,101,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138W2GV1	FIRST ACCESS MORTGAGE CORPORATION	1	\$89,622.93	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$679,450.00	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,400.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS, LLC	2	\$150,363.07	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC	1	\$155,500.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIME LENDERS LLC DBA PRIME LENDERS	1	\$105,750.54	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPO										
Total		11	\$1,298,086.54	100%	0	\$0.00		0	\$0.00		0
3138W2GW9	ALLIANCE WEST MORTGAGE, INC.	1	\$398,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSENT INC.	4	\$860,900.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$921,500.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME REBATE, INC.	1	\$387,500.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$346,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$395,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$347,340.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE (GOLDOME)	1	\$223,300.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$256,300.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$252,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$565,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,952,840.00	100%	0	\$0.00		0	\$0.00		0
3138W2GX7	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,516,650.00	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,085,450.00	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$176,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,778,100.00	100%	0	\$0.00		0	\$0.00		0
3138W2GY5	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,187,300.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$830,526.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$242,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,259,826.00	100%	0	\$0.00		0	\$0.00		0
3138W2GZ2	ASSENT INC.	1	\$199,000.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE	1	\$253,000.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION (FN)												
		FREEDOM MORTGAGE CORPORATION	3	\$873,000.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,500.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,340,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W2HD0		FREEDOM HOME MORTGAGE CORPORATION	2	\$579,000.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$98,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	17	\$2,953,141.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$133,200.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$123,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKET CONSULTING MORTGAGE INC	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,130,841.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W2HE8		FREEDOM HOME MORTGAGE CORPORATION	2	\$488,664.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREEN VALLEY MORTGAGE LLC	1	\$248,000.00	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$395,000.00	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,131,664.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138W2HF5		ALL FIRST MORTGAGE SERVICES, INC	1	\$415,764.17	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSENT INC.	1	\$333,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$163,071.93	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EVESHAM MORTGAGE, LLC																					
	FREEDOM HOME MORTGAGE CORPORATION	2	\$487,977.55	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$146,065.82	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,131,000.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$280,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$472,205.74	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,712.84	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	N A NATIONWIDE MORTGAGE	2	\$676,449.47	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ONLINE MORTGAGE GROUP LLC	2	\$611,099.05	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TROJAN HOME LOANS, INC	2	\$621,178.92	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,267,855.13	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$9,994,380.62	100%	0	\$0.00			0	\$0.00					0	\$0.00					0	\$0.00
3138W2HJ7	ALLIANCE WEST MORTGAGE, INC.	1	\$389,550.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC	1	\$378,750.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	1	\$290,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTO, INC	1	\$300,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,200.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	\$417,000.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$571,000.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SERENITY FIRST FINANCIAL, LLC	1	\$205,500.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		TROJAN HOME LOANS, INC	1	\$400,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,295,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2HK4		FREEDOM MORTGAGE CORPORATION	5	\$1,228,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,228,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2HL2		CROW RIVER STATE BANK	1	\$217,000.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	1	\$258,500.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,500.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TITAN MORTGAGE CAPITAL, INC.	1	\$232,000.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2J22		ACOPIA, LLC, A CORPORATION	4	\$828,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$191,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$228,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE GROUP	1	\$260,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$220,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$2,951,525.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME	1	\$214,650.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING, A TEXAS CORPORATION.									
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$190,000.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE.COM, INC.	1	\$250,339.00	2.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANN MORTGAGE, LLC	1	\$415,125.78	3.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$120,000.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,000.00	6.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE INVESTORS GROUP	4	\$957,622.65	8.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$218,000.00	2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	\$441,000.00	4.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$842,100.00	7.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$517,485.53	4.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$185,400.00	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,000.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC, A CORPORATION	1	\$118,647.40	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	3	\$596,000.00	5.43%	\$0.00	NA	\$0.00	NA	\$0.00	

Total			53	\$10,923,395.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2JK2		AMERICAN EQUITY MORTGAGE, INC.	5	\$965,214.88	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$597,356.51	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$223,429.29	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$157,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$129,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$157,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$418,952.01	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GM WEST FUNDING	1	\$401,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$188,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$481,580.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FINANCE OF AMERICA, INC	1	\$266,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FINANCE OF AMERICA, INC.	1	\$149,325.82	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE .COM, INC	1	\$269,545.15	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$302,483.92	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	2	\$513,268.11	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,000.53	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,977.45	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,285.51	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,227.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$366,709.50	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$136,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,333.02	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$429,800.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$491,832.46	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$961,274.65	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$120,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$407,162.89	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,420.24	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$230,950.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,491,729.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138W2JL0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$321,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$310,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,458.64	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,999.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$310,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,265.74	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$207,950.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$450,557.35	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$108,967.79	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MANN MORTGAGE, LLC	1	\$175,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$113,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$86,608.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$329,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$95,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$625,500.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$278,654.43	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,267,561.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2JM8	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,720.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$256,962.86	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,135.90	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	3	\$459,530.00	7.34%	\$0.00	NA	\$0.00	NA	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,300.00	3.84%	\$0.00	NA	\$0.00	NA	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$181,000.00	2.89%	\$0.00	NA	\$0.00	NA	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,600.00	2.57%	\$0.00	NA	\$0.00	NA	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$138,700.00	2.22%	\$0.00	NA	\$0.00	NA	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$136,000.00	2.17%	\$0.00	NA	\$0.00	NA	\$
IMORTGAGE.COM, INC.	2	\$467,524.20	7.47%	\$0.00	NA	\$0.00	NA	\$
MCLEAN MORTGAGE CORPORATION	1	\$100,000.00	1.6%	\$0.00	NA	\$0.00	NA	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$95,000.00	1.52%	\$0.00	NA	\$0.00	NA	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$748,417.99	11.96%	\$0.00	NA	\$0.00	NA	\$
MEDALLION MORTGAGE COMPANY, LLC	1	\$126,000.00	2.01%	\$0.00	NA	\$0.00	NA	\$
MORTGAGE INVESTORS GROUP	1	\$258,650.00	4.13%	\$0.00	NA	\$0.00	NA	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,498.38	1.83%	\$0.00	NA	\$0.00	NA	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	6.66%	\$0.00	NA	\$0.00	NA	\$
	1	\$625,000.00	9.98%	\$0.00	NA	\$0.00	NA	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$196,422.01	3.14%	\$0.00	NA	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,000.00	1.65%	\$0.00	NA	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$171,000.00	2.73%	\$0.00	NA	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$168,000.00	2.68%	\$0.00	NA	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$111,000.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$205,074.12	3.28%	\$0.00	NA	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	2.54%	\$0.00	NA	\$0.00	NA	\$0.00
Total		32	\$6,259,535.46	100%	\$0.00		\$0.00		\$0.00
3138W2JN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,000.00	2.13%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$140,000.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC. ACORPORATION	1	\$288,000.00	3.55%	\$0.00	NA	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$144,000.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$302,647.19	3.73%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$394,735.57	4.86%	\$0.00	NA	\$0.00	NA	\$0.00

	ATLANTIS MORTGAGE CO., INC. A CORPORATION									
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$389,260.04	4.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$208,000.00	2.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$598,219.99	7.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CSB MORTGAGE COMPANY., AN OHIO CORPORATION	1	\$317,334.81	3.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$309,600.00	3.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,215.76	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$146,100.00	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$192,647.47	2.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	\$92,000.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$355,411.34	4.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,880.11	5.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$516,500.00	6.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	IMORTGAGE.COM, INC.	1	\$151,323.60	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$146,631.52	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$796,313.37	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$309,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$351,992.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$312,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$107,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,120,612.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2JP1	AMERICAN EQUITY MORTGAGE, INC.	2	\$399,954.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$296,673.89	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOE LOANS, LLC	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$168,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPOPRTION											
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$599,434.09	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING, A TEXAS CORPORATION	1	\$90,791.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$137,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$494,460.65	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$589,274.62	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$405,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$521,400.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$267,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$256,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$124,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,491.44	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$326,540.39	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$210,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,914,920.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2JQ9		2	\$176,450.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.									
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	2.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,432.95	2.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$517,708.98	9.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$479,150.00	8.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$346,100.00	6.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,360.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,713.00	2.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,000.00	3.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$276,000.00	5.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$130,000.00	2.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$190,750.00	3.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SERVICES III, LLC.	1	\$234,555.70	4.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,767.35	3.34%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$415,162.77	7.77%	\$0.00	NA	\$0.00	NA	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION																				
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$699,200.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$189,850.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$406,700.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$152,830.44	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,344,731.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138W2JR7	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$112,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,250.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$176,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$434,050.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY									
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME ORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,500.00	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCE OF AMERICA, INC.	1	\$180,000.00	3.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$183,750.00	3.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	2	\$365,200.00	6.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	3.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$266,900.00	4.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,500.00	3.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$416,000.00	7.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$221,000.00	4.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$547,624.90	9.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	3.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$260,000.00	4.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,000.00	2.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$229,000.00	4.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$421,800.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$313,726.32	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$65,786.79	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$28,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,813,028.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2JT3	ACADEMY MORTGAGE CORPORATION	1	\$149,377.92	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$119,175.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$111,150.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLD, A CORPORATION	1	\$125,600.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$275,720.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY., AN OHIO CORPORATION	1	\$141,818.65	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,300.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$116,200.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$140,895.07	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,455.89	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$140,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,963,692.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138W2JU0		ACADEMY MORTGAGE CORPORATION	1	\$44,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	5	\$369,500.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	\$174,500.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	\$101,450.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00