

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 90 of 105

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)	#	\$
3140GTQP8		1ST PRIORITY MORTGAGE INC	1	\$175,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$786,750.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$566,138.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$472,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	\$280,250.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$373,500.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	3	\$636,025.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	6	\$1,194,500.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	1	\$269,600.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,753,763.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTQQ6		ACOPIA LLC A CORPORATION	2	\$458,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$235,113.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$844,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,146,705.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$346,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL	1	\$281,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK A CORPORATION											
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,501,870.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$202,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$837,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,488.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$313,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$268,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$339,520.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$389,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$488,478.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,075.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$242,411.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$626,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$291,663.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$242,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITY BANK DBA CITY BANK MORTGAGE											
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$568,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$480,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$674,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC	1	\$265,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$841,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$560,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$636,904.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$206,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$266,022.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$361,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$218,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY	1	\$446,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$1,139,750.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$210,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$280,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$497,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$317,086.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$734,430.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$764,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$341,999.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$565,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$212,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES											
	INSPIRE HOME LOANS INC	1	\$318,673.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$271,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$581,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$367,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$293,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$415,960.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$214,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$424,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$358,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$516,850.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$333,680.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		7	\$2,114,150.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY											
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$245,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$405,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	7	\$2,059,550.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$424,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,256,842.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$325,340.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$433,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$620,222.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$617,490.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$388,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS BANK	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$223,155.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	PEOPLES BANK A KANSAS CORPORATION	8	\$2,614,175.85	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$246,525.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,311,501.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUIK FUND INC A FLORIDA CORPORATION	1	\$404,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$534,405.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$559,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	5	\$1,284,323.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$238,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$529,524.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANK A STATE BANK	1	\$325,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPOARTION	1	\$358,589.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LAIBILITY COMPANY	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY LP	4	\$1,131,595.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$304,649.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$341,757.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$356,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$577,949.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$473,304.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$52,680,873.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTQR4	ACOPIA LLC A CORPORATION	3	\$546,053.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$468,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$393,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$424,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$831,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$864,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	2	\$717,150.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$215,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$391,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$220,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC A CORPORATION	2	\$933,375.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUGUSTA MORTGAGE COMPANY	1	\$391,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$230,375.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF UTAH A UTAH CORPORATION	2	\$401,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$288,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$294,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELL BANK A CORPORATION	3	\$640,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,155.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$193,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$200,165.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPSTONE DIRECT INC	1	\$335,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$201,548.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK											
	CENDERA FUNDING INC	1	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$636,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$245,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$216,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$279,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$293,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$626,980.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	10	\$2,876,763.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$640,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION											
	FC LENDING LTD	1	\$351,687.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$189,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$349,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$196,941.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE LTD	1	\$302,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$481,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$527,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,692,966.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$680,740.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	1	\$204,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$421,120.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$668,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL	1	\$204,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE, LTD																				
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$355,670.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,530.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$182,305.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICE LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,460,920.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$247,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC	2	\$621,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

JG WENTWORTH HOME LENDING LLC	1	\$276,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KS STATEBANK A KANSAS CORPORATION	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$499,875.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,114.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDUSA LLC A LIMITED LIABILITY COMPANY	1	\$242,725.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$600,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$368,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$630,376.65	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLA A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$199,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$204,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED	2	\$362,742.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY											
	MOUNTAIN WEST FINANCIAL INC	1	\$378,647.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$247,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,050,025.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$423,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$449,803.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$242,425.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVING BANK	1	\$295,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$273,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$330,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,258,343.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	2	\$691,670.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,184,925.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$230,125.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$351,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PURE MORTGAGE AN S CORPORATION											
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$227,905.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$249,512.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$341,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$821,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,972.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$192,510.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,946.97	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$190,686.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$881,675.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$521,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$234,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$183,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$612,127.30	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$337,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE	2	\$514,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION A CORPORATION									
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$237,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$184,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
		WR STARKEY MORTGAGE LLP	2	\$518,020.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
		WR STARKLEY MORTGAGE LLP	1	\$265,905.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
Total			194	\$52,000,076.24	100%	\$0.00		\$0.00		\$0.00	
3140GTQS2		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$220,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
		ALPINE BANK A COLORADO CORPORATION	1	\$207,075.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$278,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERICAN NATIONAL BANK	1	\$224,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,133,510.00	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	\$661,750.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
			1	\$189,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION											
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,076,625.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,164,900.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL BANK A CORPORATION	9	\$2,325,242.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,533.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C AND F MORTGAGE A VIRGINIA CORPORATION	1	\$291,946.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$376,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$228,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,340.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$480,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$215,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$384,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$208,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED	2	\$518,838.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIABILITY COMPANY											
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,900.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$578,975.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	12	\$2,718,455.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$536,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK A BANKING CORPORATION	1	\$228,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$412,410.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,533,721.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$807,410.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$973,955.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$237,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$348,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$600,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LAIBILITY COMPANY	1	\$275,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,562.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$325,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$209,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING LLC	1	\$338,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,024,591.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC A	1	\$315,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY											
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$538,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$182,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$729,026.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$521,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$271,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$254,125.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$604,042.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$327,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$360,840.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS RELLEABLE LENDING LLC	1	\$180,405.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	2	\$573,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWDOMINION BANK A BANKING CORPORATION	1	\$198,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND	6	\$1,520,566.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	NMSI INC A CALIFORNIA CORPORATION	2	\$734,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	8	\$2,089,299.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$618,175.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$318,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$511,120.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIBILITY COMPANY	1	\$287,910.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$871,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$275,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,072,650.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$372,875.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$544,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$417,525.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$239,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GEORGIA CORPORATION											
	SIRVA MORTGAGE INC	1	\$384,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$666,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$193,230.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$616,320.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$993,311.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$255,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,595.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$420,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$246,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$343,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$625,050.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	8	\$2,112,250.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$211,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$397,215.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$410,591.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE	1	\$189,905.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION										
	WALLICK AND VOLK INC	1	\$372,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES INC A CORPORATION	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$219,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$54,556,758.64	100%	0	\$0.00		0	\$0.00		0
3140GTQT0	ABC BANK AN ILLINOIS CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$350,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,082,450.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$218,452.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$216,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$232,695.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$616,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY											
	BELL BANK A CORPORATION	5	\$1,555,387.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,809.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$430,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	2	\$566,395.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$535,920.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$263,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$307,498.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$244,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$607,663.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$184,727.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$512,966.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$497,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF	1	\$389,293.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CALIFORNIA A CALIFORNIA CORPORATION									
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,812.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$495,425.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$664,800.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$248,320.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$196,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,532.21	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$228,800.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,520.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$242,708.35	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENEQUITY MORTGAGE INC	1	\$191,729.47	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$390,126.09	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,314,300.00	4.58%	\$0.00	NA	\$0.00	NA	\$0.00	

GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$203,960.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$247,737.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$284,909.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,910.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,275.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$205,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,738.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M AND T BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$534,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$237,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MK LENDING CORP A CORPORATION	1	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$391,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$247,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC A CORPORATION	3	\$1,166,100.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC A	1	\$312,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MINNESOTA CORPORATION											
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$294,405.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$390,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$448,733.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$218,560.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	2	\$1,123,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$183,558.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	7	\$1,971,939.00	3.9%	1	\$0.00	NA	0	\$0.00	NA	1	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$293,470.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$227,386.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$267,608.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$517,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$318,725.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$424,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	A CALIFORNIA CORPORATION																				
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$629,996.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$1,073,350.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$384,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTG CAROLINA CORPORATION	1	\$287,005.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$432,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$283,770.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$280,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$227,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$716,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$700,555.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$280,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC	6	\$2,270,105.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,025.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$1,281,850.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	3	\$822,225.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$576,515.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$192,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$291,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$735,150.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		174	\$50,526,552.96	100%	1	\$0.00		0	\$0.00		1	\$
3140GTQU7	ADVISORS MORTGAGE GROUP LLC	1	\$221,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	2	\$673,376.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,624,625.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD	1	\$232,189.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY											
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANKM A CORPORATION	1	\$311,045.02	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$250,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$476,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$324,465.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$306,002.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$370,901.43	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$270,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$230,375.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$327,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME	2	\$440,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LENDING A TEXAS CORPORATION											
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$332,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$247,950.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$242,888.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$346,740.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$309,915.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,415.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$272,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$222,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$335,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$337,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$221,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$560,595.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO	1	\$436,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION									
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$205,600.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$267,900.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$488,750.00	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS RELIABLE LENDING LLC	2	\$447,367.00	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPEN MORTGAGE LLC	1	\$208,065.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL GROUP INC A CALIFORNIA CORPORATION	1	\$246,905.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,157,588.00	8.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA CORPORATION	1	\$362,102.36	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	\$652,000.00	2.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,400.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERI MORTGAGE INC	1	\$304,000.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$265,500.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	\$477,000.00	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,525,228.00	6%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$252,700.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$217,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING INC	2	\$608,020.00	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$213,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$770,406.24	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$389,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	2	\$528,853.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$540,612.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$318,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$247,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$242,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$25,402,078.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTQV5	1ST PRIORITY MORTGAGE INC	1	\$177,300.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$224,617.45	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$481,600.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,400.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$550,051.93	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$210,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$338,843.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$785,650.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$1,566,872.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,865,334.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140GTR28		LENDING HAND MORTGAGE LLC	1	\$171,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$468,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,243,439.67	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,883,189.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTR36		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$424,100.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$399,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST INC	1	\$265,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$16,487,085.26	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$17,575,185.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTR44		GOOGAIN INC., A CORPORATION	1	\$472,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$21,668,015.99	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$22,140,015.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTR51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,428,124.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,428,124.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTR69		MAXREAL CUPERTINO	1	\$418,040.67	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$140,002.09	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$4,553,867.31	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,111,910.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTR77		NUDGE FUNDING, LLC	1	\$213,580.15	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,370,886.60	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP										
Total			8	\$1,584,466.75	100%	0	\$0.00		0	\$0.00		0
3140GTR85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,785,124.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,785,124.41	100%	0	\$0.00		0	\$0.00		0
3140GTR93		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$423,417.85	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	8	\$2,940,100.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$12,295,182.94	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
		TOPONE MORTGAGE INC	2	\$690,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$16,348,700.79	100%	0	\$0.00		0	\$0.00		0
3140GTRC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,007,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,007,600.00	100%	0	\$0.00		0	\$0.00		0
3140GTRD4		GOOGAIN INC., A CORPORATION	1	\$409,323.96	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,297,931.34	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,707,255.30	100%	0	\$0.00		0	\$0.00		0
3140GTRE2		GOOGAIN INC., A CORPORATION	1	\$352,000.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,021,186.13	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,373,186.13	100%	0	\$0.00		0	\$0.00		0
3140GTRF9		NUDGE FUNDING, LLC	1	\$406,900.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$417,500.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$1,415,789.66	63.2%	0	\$0.00	NA	0	\$0.00	NA	0

		PARTNERSHIP										
Total			8	\$2,240,189.66	100%	0	\$0.00		0	\$0.00		0
3140GTRG7		GOOGAIN INC., A CORPORATION	2	\$446,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,589,441.42	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,035,441.42	100%	0	\$0.00		0	\$0.00		0
3140GTRH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,737,947.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,737,947.45	100%	0	\$0.00		0	\$0.00		0
3140GTRJ1		AFC MORTGAGE GROUP, LLC	1	\$250,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$424,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$225,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,552,150.00	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,451,150.00	100%	0	\$0.00		0	\$0.00		0
3140GTRK8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,713,281.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,713,281.14	100%	0	\$0.00		0	\$0.00		0
3140GTRL6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,955,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,955,500.00	100%	0	\$0.00		0	\$0.00		0
3140GTRM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,362,438.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,362,438.65	100%	0	\$0.00		0	\$0.00		0
3140GTRN2		BLACKSTONE FINANCIAL, INC	1	\$420,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION	2	\$1,154,200.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$359,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	73	\$21,218,701.75	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$23,152,401.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTRP7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,158,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,158,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTRQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,584,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,584,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTRR3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,622,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,622,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTRS1	AFC MORTGAGE GROUP, LLC	1	\$240,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$624,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$673,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$259,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,518,350.00	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,315,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTRT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,872,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,872,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140GTRU6		GOOGAIN INC., A CORPORATION	5	\$2,103,000.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$330,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$332,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$12,166,359.25	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$14,931,359.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTRV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,976,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,976,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTRW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,772,231.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,772,231.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTRX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,435,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,435,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTRY8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,465,347.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,465,347.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTRZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,441,636.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,441,636.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTSA9		CORNERSTONE MORTGAGE SERVICES, INC	1	\$350,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$1,118,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$282,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$15,396,994.82	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$17,147,494.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTSB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,374,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,374,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTSC5		GOOGAIN INC., A CORPORATION	1	\$330,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$284,400.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$134,700.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,057,901.25	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,807,001.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTSD3		GOOGAIN INC., A CORPORATION	1	\$329,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$256,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$11,308,852.28	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE INC	1	\$326,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$12,219,852.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTSE1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,417,961.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,417,961.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTSF8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,188,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,188,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140GTSG6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,306,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,306,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTSH4		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$598,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,024,409.67	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE INC	1	\$360,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,982,409.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTSJ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,327,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,327,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTSK7		EHOME LOAN ADVISORS, LLC	1	\$405,600.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$198,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$15,998,200.60	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$16,802,200.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTSL5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$215,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$196,600.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,414,993.94	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,826,593.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTSM3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,154,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,154,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140GTSN1		NUDGE FUNDING, LLC	1	\$204,150.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,986,518.29	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,190,668.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTSP6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,095,420.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,095,420.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTU24		AURORA FINANCIAL LLC	1	\$365,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF PRAIRIE VILLAGE	1	\$424,100.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	2	\$823,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	3	\$1,005,568.89	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC, A C	1	\$339,453.12	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC	1	\$424,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	1	\$317,485.29	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEGACY TEXAS BANK	1	\$401,600.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	15	\$3,674,996.92	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNE CENTER MORTGAGE	1	\$327,494.98	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPAN	1	\$560,758.05	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	2	\$998,960.84	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYOMING BANK AND TRUST	1	\$323,501.14	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,985,919.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTUC2		ACNB BANK	2	\$266,040.29	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$143,792.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$128,614.42	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$124,825.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$146,987.53	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$149,089.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL SAVINGS BANK, A STSTE CH	1	\$125,875.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$296,120.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F AND M BANK	2	\$270,250.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$125,618.46	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$126,483.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$144,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$144,691.23	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	2	\$289,831.81	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$145,614.52	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$131,996.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTRUST BANK N.A	1	\$135,724.17	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN TRUST FEDERAL CREDIT UNIO	1	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	1	\$136,798.18	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$125,922.33	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$149,744.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$292,935.11	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$136,602.54	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$127,594.97	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$132,334.06	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$129,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	59	\$8,233,665.35	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,819.65	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$12,624,171.50	100%	0	\$0.00		0	\$0.00		0	\$
3140GTUD0	ALLEGACY FEDERAL CREDIT UNION	1	\$157,273.07	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$154,276.99	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$160,929.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$164,751.49	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$158,770.91	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION, COR	1	\$161,267.30	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	1	\$159,769.06	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONNECTICUT COMMUNITY BANK, NA	1	\$164,761.85	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
F AND M BANK	1	\$163,763.71	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$150,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF WISCONSIN	1	\$170,753.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$159,769.06	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OKLAHOMA	1	\$170,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$150,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	2	\$335,381.92	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$332,267.30	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTE	1	\$168,506.86	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$169,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	1	\$160,050.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$170,753.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEAPACK GLADSTONE BANK, A STATE CHA	1	\$159,764.29	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRINCETON FINANCIAL, LLC, A LICENCE	1	\$163,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$168,706.58	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STARION BANK	1	\$172,650.88	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA, A CORPORA	1	\$170,753.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	44	\$7,149,032.86	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE BANK OF SOUTH CAROLINA, A STATE	1	\$153,783.02	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$171,740.94	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$12,059,777.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTUE8	1ST CONSTITUTION BANK	1	\$80,791.30	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY	1	\$55,851.56	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$92,005.48	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$99,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$100,500.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$46,280.45	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$989,704.07	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$82,783.08	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,546,915.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTUF5	ACNB BANK	1	\$147,789.70	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$139,623.63	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$139,623.63	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$274,737.19	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,455,798.21	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$144,208.01	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,301,780.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTUH1	AMERICA'S CHOICE HOME LOANS LP	1	\$285,271.43	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$970,804.85	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$423,515.70	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$263,667.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKIN	1	\$224,528.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	4	\$1,141,865.86	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$307,575.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$272,027.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$348,219.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A	2	\$699,587.32	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC, A CALIFO	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING, INC	1	\$384,219.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHESAPEAKE BANK OF MARYLAND	1	\$267,854.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$258,416.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP INC, A	1	\$417,961.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	2	\$614,246.01	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$334,538.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$251,410.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES INC	1	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	5	\$1,843,125.37	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	5	\$1,346,132.05	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, A CORPORATION	1	\$423,528.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$347,540.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$220,728.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK, A	1	\$358,934.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$420,270.18	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST FREEDOM BANK	1	\$309,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	6	\$2,661,578.87	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$423,528.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, D	1	\$322,484.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$376,280.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENERAL ELECTRIC CREDIT UNION	1	\$357,007.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$307,594.41	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINI	1	\$264,942.64	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$300,430.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$209,729.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.A CALIF	1	\$509,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT AMERICAN BANK	1	\$206,826.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$237,487.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	1	\$275,107.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,510.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$300,335.65	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$230,981.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$310,222.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$249,325.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$227,398.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$364,608.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CORPO	1	\$265,641.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT, INC	1	\$422,418.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,030.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE	1	\$270,027.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$384,481.40	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$379,476.46	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$247,174.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$346,272.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OGI MORTGAGE BANKERS	1	\$409,641.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKER	1	\$330,069.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$619,511.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$343,526.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC	1	\$264,143.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$269,660.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$283,408.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT STATE BANK, INC	1	\$388,014.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$258,182.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER BANK & TRUST	1	\$223,891.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL,LLC	1	\$323,601.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANDY SPRING BANK,MARYLAND CORPORAT	1	\$397,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH FIRST BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$320,018.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$207,838.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$788,983.09	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	39	\$11,500,622.86	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$362,163.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TBI MORTGAGE COMPANY CORP	1	\$318,513.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$274,661.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,614,223.10	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,046.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$378,477.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	1	\$309,622.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$254,848.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$458,133.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VP PARTNERS ,INC, DBA BACK BAY FUND	1	\$559,262.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$377,479.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$220,196.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$50,365,664.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTUJ7	ALCOVA MORTGAGE LLC	2	\$79,835.79	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAO MORTGAGE	1	\$63,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$57,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$76,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$57,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$50,350.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$58,104.38	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$82,456.61	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,682.21	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$70,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$64,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$45,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$62,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$80,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CETENNIAL MORTGAGE CORP	1	\$60,552.94	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$81,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$51,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$77,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$50,691.25	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$79,671.58	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$57,886.39	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$76,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$43,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$62,504.70	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$54,774.21	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH POINT BANK	1	\$45,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$1,639,032.34	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR , INC	1	\$74,704.47	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$70,910.44	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$80,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,611,957.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTUK4	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$89,377.79	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$96,400.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$88,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$202,100.96	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$104,590.51	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$90,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE ,INC	1	\$94,610.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$105,175.26	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HAPPY STATE BANK, A STATE BANKING A																				
	INTERLINC MORTGAGE SERVICES, LLC	1	\$90,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED ,LLC, A LIMITED	1	\$90,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$99,593.31	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$110,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,171,765.22	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$88,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$107,102.80	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,716,715.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140GTUL2	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$150,000.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$281,500.67	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$150,000.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$137,451.90	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$130,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,828.86	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$139,200.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,265,981.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140GTUM0	AMCAP MORTGAGE LTD	1	\$153,750.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$159,343.17	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$333,623.58	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$313,500.00	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,216.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140GTUN8	EVERETT FINANCIAL,	1	\$111,042.26	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC. D/B/A/SUPRE																				
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$112,536.11	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$116,016.85	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$115,000.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,600.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$477,093.00	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,288.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140GTUP3		ALCOVA MORTGAGE LLC	1	\$137,822.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$138,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$134,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC	1	\$139,412.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$140,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	1	\$141,386.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$115,800.00	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
		EVERETT FINANCIAL INC	3	\$410,996.32	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$412,053.63	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$130,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$145,020.35	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$119,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISION OF	1	\$136,923.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK AND TRUST COMPA	1	\$147,373.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			4	\$508,020.30	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION											
	GSB MORTGAGE, INC	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$257,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$139,407.49	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTRUST BANK N.A	3	\$382,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$146,365.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAS ASSOCIATES, LLC	1	\$148,375.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC., A CORPORATION	1	\$137,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEAPACK GLADSTONE BANK	1	\$144,571.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$146,365.21	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$121,976.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$119,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$128,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$118,909.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$111,516.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	76	\$9,909,660.99	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$135,430.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$278,931.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		127	\$16,743,220.80	100%	0	\$0.00		0	\$0.00		0	\$
3140GTUQ1	ALLEGACY FEDERAL CREDIT UNION	1	\$96,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF COLORADO , COLORADO BANKING	1	\$100,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF THE OZARKS	1	\$92,112.47	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$87,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPSTAR LENEING, LLC	1	\$100,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CYPRESS BANK, SSB	1	\$110,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$97,186.60	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	3	\$298,022.09	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$96,394.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$110,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,831.94	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$91,598.99	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$99,581.04	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$200,322.66	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$94,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK ,A STATE CHAR	1	\$99,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKEVIEW BANK	1	\$110,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$87,546.61	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$201,700.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL FEDERAL BANK	1	\$90,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$106,397.16	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$87,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$93,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,564.29	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$99,581.04	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	44	\$4,273,568.95	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$104,920.33	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$92,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		UMB BANK, NATIONAL ASSOCIATION, A B	1	\$108,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$108,588.48	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,645,617.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTUR9		FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,602.38	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$150,658.97	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	7	\$1,149,389.75	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,651.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTUS7		ALLIANCE CREDIT UNION	1	\$52,069.58	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITYBANK OF TEXAS, NA	1	\$80,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$1,459,850.00	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEST ALABAMA BANK AND TRUST , AN AL	1	\$135,500.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,875,419.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTUT5		ALPINE BANK	1	\$155,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$349,244.29	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$170,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$175,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC	4	\$682,135.61	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME	1	\$167,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$170,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS SAVINGS BANK	1	\$165,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMINGTON MORTGAGE	1	\$159,316.77	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$160,553.67	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK AND TRUST COMPA											
	FIRST BANK OF WYOMING , DIVISION OF	1	\$165,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,274.52	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$159,250.01	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK, DIVISION OF GLACI	1	\$172,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$167,915.05	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$159,920.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	2	\$314,563.20	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$151,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$156,342.24	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVING BANK	1	\$154,280.65	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$152,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,299.12	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$166,499.51	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$174,271.88	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$154,344.01	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	31	\$5,025,669.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$164,308.73	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$160,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$158,811.22	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$167,362.44	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$11,274,461.92	100%	0	\$0.00		0	\$0.00		0	\$
3140GTUU2	ACNB BANK	1	\$67,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$56,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$58,352.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$72,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ARMSTRONG BANK, MORTGAGE LENDING										
	BANK OF THE OZARKS	2	\$149,685.78	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$75,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS BANK	1	\$54,217.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$81,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$78,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$82,650.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$79,910.37	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$148,705.02	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$73,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$55,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$65,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK	1	\$51,379.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$83,556.82	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK N.A	2	\$148,648.63	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$66,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$70,945.40	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,920.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$56,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	46	\$3,076,290.67	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$52,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$56,158.89	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF	1	\$55,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,055,820.22	100%	0	\$0.00		0	\$0.00		0
3140GTUV0	AEM LOAN CORPORATION	2	\$1,070,000.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$278,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0

		LINCOLN CAPITAL ADVISORS, LLC																		
		SUNTRUST MORTGAGE, INC	10	\$3,042,872.00	64.86%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
Total			14	\$4,690,872.00	100%	0	\$0.00			0	\$0.00			0	\$					
3140GTUW8		AEM LOAN CORPORATION	1	\$376,000.00	7.55%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		COMMONFUND MORTGAGE CORPORATION	1	\$120,000.00	2.41%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		FIRST CHOICE LOAN SERVICES INC	1	\$409,700.00	8.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		GOLDENWEST FEDERAL CREDIT UNION	1	\$328,000.00	6.58%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		GOOGAIN, INC	1	\$401,978.00	8.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$423,447.03	8.5%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		PROVIDENT MORTGAGE CORPORATION	1	\$424,100.00	8.51%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		SUNTRUST MORTGAGE, INC	7	\$1,607,600.00	32.27%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		THOMPSON KANE & COMPANY, LLC	1	\$187,200.00	3.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		TOP ONE MORTGAGE, LLC	1	\$171,604.04	3.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		TOWNEBANK MORTGAGE	1	\$237,641.53	4.77%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		VELOCIO MORTGAGE LLC	1	\$294,893.15	5.92%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
Total			18	\$4,982,163.75	100%	0	\$0.00			0	\$0.00			0	\$					
3140GTUX6		ALCOVA MORTGAGE LLC	1	\$251,088.30	3.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		AMERICAN HERITAGE CAPITAL, LP	2	\$626,544.69	8.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		AURORA FINANCIAL LLC	1	\$407,998.65	5.46%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		BANK OF COLORADO	1	\$179,728.89	2.41%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		BANK VI	1	\$84,000.00	1.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		BNC NATIONAL BANK	1	\$271,418.36	3.63%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		CENTRAL BANK OF ST. LOUIS	1	\$364,100.00	4.87%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		COUNTRYSIDE BANK, AN ILLINOIS CHAR	1	\$378,800.09	5.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$					
		FIRST DAKOTA NATIONAL BANK, A CORPO	1	\$249,229.00	3.34%	0	\$0.00		NA	0	\$0.00		NA	0	\$					

	HARBOR COMMUNITY BANK	1	\$124,798.94	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$385,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$181,338.34	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$423,361.39	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$419,309.63	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$262,803.38	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$367,315.24	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	3	\$523,486.94	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$423,356.51	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$344,800.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$154,766.55	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$422,540.55	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$624,100.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$7,469,885.45	100%	0	\$0.00		0	\$0.00		0	\$
3140GTUY4	AEM LOAN CORPORATION	3	\$1,339,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$409,800.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$366,969.56	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$296,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	2	\$462,799.06	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$343,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	20	\$6,026,428.69	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$405,836.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$10,101,833.31	100%	0	\$0.00		0	\$0.00		0	\$
3140GTUZ1	AEM LOAN CORPORATION	2	\$848,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$487,500.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALAMEDA MORTGAGE CORPORATION																				
	FIRST CHOICE LOAN SERVICES INC	1	\$386,250.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A C	1	\$424,100.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$610,329.37	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$225,000.00	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
	LAXMI NARAYAN ENTERPRISES INC DBAHO	1	\$424,100.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$359,481.30	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC, A CORPORATION	1	\$260,000.00	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
	SUMMIT MORTGAGE BANKERS, INC	2	\$682,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$3,446,558.67	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$247,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIM	1	\$135,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$844,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANKCORP	1	\$636,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,015,819.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140GTX21	BANK OF ANN ARBOR	1	\$108,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$105,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$99,750.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$98,600.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	3	\$304,619.04	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$204,184.81	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$106,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,455.56	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$189,032.07	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$91,200.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA,	1	\$99,859.10	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC													
		PREMIUM MORTGAGE CORP	3	\$313,415.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$102,752.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B	1	\$90,250.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,122,117.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3140GTX39		AMERICAN FINANCIAL FUNDING CORP	1	\$123,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$119,800.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	2	\$239,300.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRONTIER BANK	1	\$123,975.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOWARD BANK	1	\$120,576.02	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$123,825.28	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LEGACY BANK	1	\$110,500.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$114,738.11	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	2	\$241,400.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,431.49	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$117,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B	1	\$119,670.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$111,900.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,785,115.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3140GTX47		ACCUNET MORTGAGE LLC	1	\$128,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AFI FINANCIAL INC	1	\$143,700.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$138,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$129,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$135,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$133,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$149,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF UTAH	1	\$138,800.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$145,800.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$148,790.06	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$137,750.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	2	\$269,402.74	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$814,228.65	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$147,010.98	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$133,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,001.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$143,792.52	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	\$549,484.22	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$145,350.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$135,920.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$131,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$292,784.67	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$132,050.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$569,775.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$255,569.04	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$148,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,256.01	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$131,920.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,389,734.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTX54	APEX HOME LOANS, INC	1	\$155,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$171,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$158,400.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$155,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$157,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$155,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,300.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$490,250.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$160,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$321,064.27	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$161,900.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$166,955.40	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$170,900.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$158,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$172,247.04	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$470,691.02	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$157,472.79	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$158,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$165,815.75	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$467,350.16	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$173,250.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,005,296.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTX62	1ST FINANCIAL, INC	1	\$185,014.74	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$373,206.78	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$380,733.35	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,140,798.84	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$184,203.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$189,086.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$193,252.94	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$187,740.98	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$196,632.56	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$180,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$198,576.04	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$186,936.24	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$176,955.86	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,668.27	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&S FINANCIAL	1	\$178,254.08	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$190,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$177,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$195,920.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$187,531.28	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$176,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,077,510.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTX88	1ST PREFERENCE MORTGAGE CORPORATION	1	\$366,694.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$336,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$747,543.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$615,684.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$424,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$229,190.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$708,415.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,028,582.51	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$888,393.30	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$328,388.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$217,852.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	\$312,340.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	4	\$1,084,205.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	4	\$1,218,342.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$329,934.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$401,371.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	3	\$977,132.94	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEVERLY BANK	1	\$359,492.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$404,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL BANK CORPORATION	1	\$218,268.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	1	\$204,670.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$484,208.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$279,614.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY WIDE FUNDING CORPORATION	1	\$207,520.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$778,597.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	8	\$2,295,497.69	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$551,604.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	7	\$1,870,129.48	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	72	\$24,494,409.44	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$513,009.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY BANK	3	\$676,841.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$223,185.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$599,903.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$308,314.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$423,502.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	33	\$10,434,681.87	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$299,577.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC	5	\$1,281,770.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$229,269.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD BANK	3	\$704,532.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$394,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$238,156.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$265,905.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$314,958.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	2	\$758,253.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	5	\$1,241,052.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$294,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$229,568.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$283,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC	3	\$1,167,175.87	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$355,520.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$279,596.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYC MORTGAGE, LLC	1	\$334,548.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$659,380.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$288,186.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$413,416.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$502,095.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BANK OF CALIFORNIA	1	\$384,231.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	9	\$2,694,410.68	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$984,237.85	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$253,642.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC	1	\$235,282.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$323,928.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NFM, INC	2	\$578,210.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,194,031.67	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$265,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,863.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	6	\$2,094,099.86	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ONYX LENDING, LLC	3	\$1,176,631.46	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC LENDING LLC	2	\$790,433.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$858,521.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	3	\$1,484,248.69	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$377,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	6	\$2,092,351.49	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$413,461.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,693,816.48	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVER BANK & TRUST	1	\$259,624.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&S FINANCIAL	1	\$396,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	1	\$259,649.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH CENTRAL BANK, N.A	1	\$311,160.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE, INC	1	\$323,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC	1	\$223,691.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	1	\$380,796.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$224,378.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNEBANK	1	\$634,433.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$478,994.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOWNEBANK MORTGAGE, A CORPORATION											
	TRINITY OAKS MORTGAGE, LLC	2	\$669,284.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TWO RIVER COMMUNITY BANK	1	\$303,561.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$339,280.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$271,616.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$225,691.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$423,528.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$641,345.76	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, INC	1	\$423,402.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$211,694.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	3	\$1,320,209.55	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	2	\$629,330.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$897,789.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		302	\$96,171,057.99	100%	0	\$0.00		0	\$0.00		0	\$
3140GTX96	1ST CONSTITUTION BANK	1	\$59,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST FINANCIAL, INC	1	\$55,930.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$143,484.82	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$67,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$81,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$82,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$82,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$59,358.32	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$84,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLUMBIA STATE BANK	1	\$75,899.92	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$46,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$95,296.13	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	51	\$3,181,878.82	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	1	\$59,482.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$58,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	2	\$121,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,909.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$76,145.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY BANK	2	\$110,476.63	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$71,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	5	\$296,950.62	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$67,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,903.46	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$83,786.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	4	\$217,512.22	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$72,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$54,806.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$41,945.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$51,933.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,409.07	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$42,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$45,688.28	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$5,874,597.23	100%	0	\$0.00		0	\$0.00		0	\$
3140GT XU9	AMERICAN FINANCING CORPORATION	1	\$55,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$29,849.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF NORTH CAROLINA													
	DITECH FINANCIAL LLC	110	\$7,343,430.52	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$78,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$59,963.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$38,896.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,663,139.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3140GTXV7	ACCUNET MORTGAGE LLC	1	\$101,050.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$189,749.61	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$85,802.59	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	65	\$6,263,192.21	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$86,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$109,305.59	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$108,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,043,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3140GTXW5	DAS ACQUISITION COMPANY, LLC	1	\$118,498.25	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	34	\$3,961,759.08	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$119,795.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$121,694.53	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,321,746.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3140GTXX3	CENTENNIAL LENDING GROUP, LLC	1	\$135,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	46	\$6,368,141.39	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$129,675.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$133,555.01	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$125,407.40	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	USA DIRECT FUNDING	1	\$134,642.16	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$142,900.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$7,169,520.96	100%	0	\$0.00		0	\$0.00		0	\$
3140GTX1	ALPHA MORTGAGE CORPORATION	1	\$153,492.06	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$154,090.47	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$151,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$173,765.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$152,480.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	24	\$3,916,832.41	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$152,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$152,517.72	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$173,152.72	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$163,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$175,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$5,690,330.38	100%	0	\$0.00		0	\$0.00		0	\$
3140GTY20	ACOPIA, LLC	1	\$100,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,057.74	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$107,463.27	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$99,576.79	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$89,611.35	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$106,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$104,551.11	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC																				
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$103,200.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	10	\$992,737.13	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$110,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$107,920.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$100,396.94	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$204,051.02	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$210,690.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$91,602.71	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,032,858.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140GTY38	AMERICAN FINANCING CORPORATION	1	\$114,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$233,000.00	8.17%	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	2	\$237,500.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$125,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$590,774.31	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$124,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$117,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$119,200.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$124,460.20	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$112,526.58	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$115,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,450.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$119,491.47	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,400.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,851,802.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTY46	ACOPIA, LLC	1	\$134,250.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$139,124.49	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	2	\$275,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$294,761.93	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$140,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$146,568.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$405,869.19	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$952,909.32	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$129,444.24	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$128,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$138,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$134,434.41	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION											
	HOMESTAR FINANCIAL CORPORATION	1	\$132,442.79	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$415,850.31	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$127,447.25	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	2	\$269,329.30	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$579,147.25	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	2	\$283,028.85	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$140,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$149,365.18	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,000.73	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$149,700.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$145,950.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$6,113,423.24	100%	0	\$0.00		0	\$0.00		0	\$
3140GTY53	A BEST FINANCIAL CORPORATION	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$170,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$166,851.49	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$175,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANTHEM BANK & TRUST	1	\$153,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$163,291.79	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$152,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	9	\$1,438,105.30	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	2	\$308,950.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,512.47	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$172,040.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$341,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$174,400.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$157,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	3	\$477,528.92	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,244.29	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$334,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$332,280.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$174,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$166,140.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$171,762.55	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$153,750.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,039,856.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTY61	AFI FINANCIAL INC	1	\$193,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$290,412.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$375,471.55	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$388,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$335,544.72	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$737,835.60	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$191,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$262,871.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF NH	1	\$205,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$182,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$559,573.08	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$304,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	20	\$4,545,693.71	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$181,221.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC	2	\$754,350.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$267,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	4	\$1,114,448.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	4	\$1,131,918.23	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$787,884.01	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,466,240.87	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$207,101.78	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$356,216.54	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$297,708.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, L.L.C	2	\$578,319.16	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	2	\$553,202.97	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$229,036.41	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$696,240.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$310,652.67	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	2	\$483,213.38	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,445.24	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$327,579.26	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$300,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRANSPORTATION FCU	1	\$445,146.20	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	8	\$2,000,708.41	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$248,920.41	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	3	\$655,280.30	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$670,589.94	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$23,099,626.56	100%	0	\$0.00		0	\$0.00		0	\$
3140GTY79	AMERICAN FINANCIAL NETWORK, INC	1	\$68,725.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANTHEM BANK & TRUST	1	\$55,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$46,563.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$70,714.42	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$29,485.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	75	\$4,799,210.73	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$73,910.62	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$79,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$69,727.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$47,806.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$5,340,144.65	100%	0	\$0.00		0	\$0.00		0	\$
3140GTY87	ACADEMY MORTGAGE CORPORATION	1	\$108,166.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	80	\$7,742,776.66	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$105,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$7,956,692.66	100%	0	\$0.00		0	\$0.00		0	\$
3140GTY95	ACOPIA, LLC	1	\$128,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$145,353.50	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	55	\$7,474,358.20	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$7,748,511.70	100%	0	\$0.00		0	\$0.00		0	\$
3140GTYA2	1ST FINANCIAL, INC	1	\$95,142.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$99,781.39	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$107,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$107,851.20	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$109,751.97	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC											
	CORRIDOR MORTGAGE GROUP, INC	1	\$107,757.78	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	49	\$4,764,201.99	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY BANK	2	\$200,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$110,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$106,559.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$97,970.82	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$97,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$108,659.95	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$90,131.16	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$88,236.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE ELMO BANK	1	\$91,876.08	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$99,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$101,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$102,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$194,253.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$86,888.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$109,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$203,953.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$105,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$100,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$105,454.51	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$101,850.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO. CORP												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,360.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES	1	\$99,865.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$87,878.76	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$101,850.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$85,290.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, S.S.B	1	\$104,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,755.48	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$8,963,768.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140GTYB0	1ST FINANCIAL, INC	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$115,843.75	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$121,350.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$121,336.34	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	3	\$344,842.40	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$245,111.20	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	30	\$3,546,212.86	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EQUITY BANK	2	\$241,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$114,848.56	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$121,040.40	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$120,840.66	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$113,650.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEGACY BANK	2	\$246,090.33	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LIBERTY HOME LOANS, LLC	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,430.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$113,005.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,830.75	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC	3	\$353,300.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$121,839.34	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,625.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	3	\$350,649.15	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B	1	\$109,999.63	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$7,206,445.37	100%	0	\$0.00		0	\$0.00		0	\$
3140GTYC8	1ST FINANCIAL, INC	2	\$287,466.64	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1ST LENDING SOLUTIONS, INC	1	\$139,400.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC	1	\$125,834.08	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,980.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,731.50	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$142,312.35	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$125,701.58	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$139,175.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK 34	1	\$143,814.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$149,793.34	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$404,042.66	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	23	\$3,156,471.46	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$144,809.06	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$131,826.18	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$130,228.28	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$404,786.64	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$284,500.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$142,303.68	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE	1	\$145,783.87	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORP													
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,860.74	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$143,007.10	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$134,814.01	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$137,560.21	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$149,793.34	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$142,312.35	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,441,308.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3140GTYD6	1ST FINANCIAL, INC	1	\$166,036.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	3	\$486,325.27	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$174,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$169,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$157,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$154,795.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$167,783.75	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,808.10	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,348.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$334,758.90	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$488,169.54	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	\$818,895.65	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$164,593.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	32	\$5,254,858.76	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$154,986.18	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$158,860.83	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$317,274.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$169,765.78	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANA MEMBERS CREDIT UNION	1	\$154,167.06	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$170,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,080.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$168,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$159,990.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$174,758.90	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$169,575.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$168,532.78	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,031.62	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$322,525.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$171,763.03	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,495.19	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$159,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,005.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$164,687.73	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$160,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$164,533.05	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$13,258,704.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTYE4	1ST FINANCIAL, INC	2	\$369,108.81	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$199,137.42	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,757.54	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,742.55	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$193,744.53	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$367,757.54	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,006.06	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLUMBIA STATE BANK	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$357,423.53	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$182,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	19	\$3,506,306.37	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$199,730.60	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$187,752.43	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$184,251.48	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED	1	\$181,366.24	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$188,895.21	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$198,282.55	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$192,755.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWFED MORTGAGE CORP	1	\$187,752.43	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$356,249.93	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$183,960.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,241.24	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$175,523.77	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$190,605.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC	1	\$176,462.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$8,720,212.23	100%	0	\$0.00		0	\$0.00		0	\$
3140GTYG9	DITECH FINANCIAL LLC	11	\$2,800,130.27	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$204,904.77	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$191,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$3,196,035.04	100%	0	\$0.00		0	\$0.00		0	\$
3140GTYJ3	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$378,700.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$333,314.78	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	19	\$5,656,150.95	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST STATE BANK	1	\$327,568.07	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$430,457.74	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$355,705.67	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$510,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$265,605.41	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$8,257,502.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTYK0	1ST CONSTITUTION BANK	1	\$476,371.86	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$601,547.92	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,443.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,570.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$270,659.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$247,687.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$236,977.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$501,445.62	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$423,566.42	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$354,763.25	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$335,920.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	31	\$9,746,937.96	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$482,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$319,578.61	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$300,330.26	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$360,524.62	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION											
	HUNTINGDON VALLEY BANK	1	\$411,481.64	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$298,873.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$203,981.04	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$440,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BANK OF CALIFORNIA	1	\$350,537.78	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$709,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$751,043.77	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$209,723.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	2	\$496,588.44	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM, INC	1	\$269,408.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$270,643.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,571.72	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$325,305.05	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONYX LENDING, LLC	1	\$399,971.64	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$420,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,586,092.57	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$238,885.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$217,169.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$391,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, L.P	1	\$284,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$261,496.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$222,576.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$253,665.52	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		UNIVERSAL LENDING CORPORATION												
		VBS MORTGAGE, LLC	1	\$331,550.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VISION ONE MORTGAGE, INC	1	\$292,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$277,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$25,776,488.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140GTYL8		AEM LOAN CORPORATION	3	\$837,694.93	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$302,575.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$479,867.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,007,265.95	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$492,048.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	2	\$516,034.56	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$247,695.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF UTAH	1	\$316,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$305,606.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$460,507.11	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$423,554.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA STATE BANK	2	\$520,053.21	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$271,360.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$214,368.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	2	\$703,966.75	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DITECH FINANCIAL LLC	42	\$13,552,967.59	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST WESTERN TRUST BANK	2	\$521,163.44	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORTUNE FINANCIAL, INC	1	\$491,437.48	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	6	\$2,029,776.69	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$233,292.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE											
	GOLDEN EMPIRE MORTGAGE, INC	2	\$669,648.44	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$284,624.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	1	\$232,507.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN GALLERY, INC	1	\$440,801.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$532,805.80	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$374,464.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$293,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$389,154.99	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$758,480.04	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$222,719.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,073,333.37	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$261,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$259,657.62	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$416,450.87	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,807,116.28	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$234,154.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$516,348.06	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$970,399.27	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$403,567.86	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$397,910.13	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC	3	\$822,521.57	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$554,479.79	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$854,221.74	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, LLP											
Total		118	\$37,121,301.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTYM6	1ST FINANCIAL, INC	1	\$59,926.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$358,024.51	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,354.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$117,754.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$56,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$63,680.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,074.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$65,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$71,913.49	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	118	\$7,515,736.93	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$45,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,903.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$71,617.76	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$40,798.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$211,554.90	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$124,180.84	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$73,669.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$44,124.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$40,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,720.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$31,965.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$55,941.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$41,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$156,496.60	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$152,198.94	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$55,189.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$9,855,876.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTYN4	ACADEMY MORTGAGE CORPORATION	6	\$579,470.50	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,389.52	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$108,960.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$95,779.22	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$101,864.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$206,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	66	\$6,479,400.76	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$88,357.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$109,747.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE	1	\$89,886.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$91,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$91,891.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$109,118.73	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,118.84	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$261,375.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$195,214.02	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$94,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$85,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$106,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$91,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,490,023.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTYP9	ACADEMY MORTGAGE CORPORATION	1	\$114,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$116,009.80	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$116,868.89	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$124,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$122,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,097.45	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$124,150.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$120,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$124,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$120,618.18	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$116,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	37	\$4,304,512.93	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,603.99	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,860.37	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$111,550.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$110,027.64	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$120,522.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$123,045.28	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$119,855.81	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$110,921.56	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$123,870.54	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$115,361.22	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,908,525.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTYQ7	ACADEMY MORTGAGE CORPORATION	1	\$139,823.86	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$134,249.40	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,220.06	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$143,818.83	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$132,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,629.34	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,844,629.65	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$136,842.86	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$135,844.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$129,671.65	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$264,274.05	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$143,818.83	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,488,822.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTYR5	1ST FINANCIAL, INC	1	\$166,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$495,850.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$172,900.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$166,299.57	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	46	\$7,467,206.14	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$151,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$168,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEGACY BANK	1	\$171,783.60	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$168,625.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$311,618.96	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$162,218.03	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$170,963.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$172,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$161,818.48	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$170,720.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$167,802.76	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,445,555.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTYS3	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,976.10	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$175,766.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$198,749.63	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	45	\$8,395,056.16	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,037.51	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$373,947.40	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,900.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$197,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$184,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$381,535.80	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$179,783.72	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,038,253.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTYT1	DITECH FINANCIAL LLC	7	\$2,107,950.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,107,950.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTYW4	DITECH FINANCIAL LLC	5	\$1,372,601.76	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,088.99	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,787,690.75	100%	0	\$0.00		0	\$0.00		0	\$
3140GTYX2	1ST FINANCIAL, INC	2	\$558,958.65	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACCESS CAPITAL GROUP, INC	1	\$419,518.24	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$276,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$610,582.61	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$788,341.90	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$699,178.17	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$279,678.83	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$290,150.95	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$240,909.65	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	18	\$5,578,366.26	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$404,513.37	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$205,352.96	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$247,209.42	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,900,273.79	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$308,387.52	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$417,140.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$13,454,362.32	100%	0	\$0.00		0	\$0.00		0	\$
3140GTYZ7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$54,767.23	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	11	\$574,738.31	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$41,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$79,764.74	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	4	\$231,227.33	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$50,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,111,497.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTZ29	COLUMBIA STATE BANK	1	\$101,100.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	18	\$1,735,538.62	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$89,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,030,638.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTZ37	DITECH FINANCIAL LLC	8	\$1,086,265.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,086,265.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTZA1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,850.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	50	\$8,157,934.87	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,012.74	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,489,797.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTZB9	AMERIFIRST FINANCIAL, INC	2	\$375,975.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	20	\$3,694,671.13	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$177,100.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,247,746.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTZC7	ACADEMY MORTGAGE CORPORATION	1	\$208,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	2	\$980,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$468,300.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$411,351.61	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	25	\$7,974,035.81	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$277,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$567,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$261,360.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$235,204.29	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHSTAR MORTGAGE CORP	1	\$269,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$289,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$424,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$424,100.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$383,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$13,400,551.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTZD5	1ST FINANCIAL, INC	1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,786,166.67	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,192,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$636,150.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$590,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$232,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	37	\$9,747,834.34	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$424,100.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$461,250.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$385,029.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$154,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$513,775.07	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$329,513.85	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$848,200.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL, INC	1	\$560,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$550,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$157,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$20,099,918.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTZE3	DITECH FINANCIAL LLC	3	\$1,465,250.00	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$305,056.29	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$528,000.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$414,639.47	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,712,945.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTZF0	ACADEMY MORTGAGE CORPORATION	1	\$272,500.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$286,250.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$184,109.64	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$256,500.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$570,563.77	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,774,923.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTZG8	ACOPIA, LLC	2	\$502,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$230,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$216,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$619,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$300,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$773,120.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$241,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,934,649.52	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC	5	\$1,675,520.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$304,280.31	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$286,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,028.38	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$220,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$183,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$422,169.01	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$605,013.50	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$201,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	2	\$393,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$389,232.85	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$205,268.69	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$306,656.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,851.32	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$211,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$486,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$13,134,089.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTZH6	ALPHA MORTGAGE CORPORATION	1	\$60,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$72,390.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	148	\$9,520,459.20	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$48,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$51,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$81,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$9,833,349.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTZJ2	1ST FINANCIAL, INC	1	\$178,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$180,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$363,400.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$182,400.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$186,150.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$199,500.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$591,000.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$377,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$179,450.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$176,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$178,800.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$195,930.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$175,750.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$179,900.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$190,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$185,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$194,750.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,093,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTZK9	AEM LOAN CORPORATION	2	\$834,167.75	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$308,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$395,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$296,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHOR BANK, N.A	1	\$218,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$316,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$328,057.51	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$213,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$489,324.91	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA STATE BANK	2	\$505,986.68	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
D. L. EVANS BANK	1	\$215,920.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$304,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	17	\$4,957,506.47	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP, INC	1	\$270,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMC HOLDINGS, LLC	1	\$474,330.72	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$234,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING	1	\$332,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, LP	1	\$238,361.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$306,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$299,730.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$381,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$246,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$369,489.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$213,367.20	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	3	\$742,557.92	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LO, INC	1	\$292,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOAN GALLERY, INC	1	\$625,656.09	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$259,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE EQUITIES CORPORATION	1	\$251,636.91	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$227,621.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$260,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,100.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	1	\$408,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$250,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$382,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$848,114.58	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$424,100.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$242,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B	1	\$228,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$358,803.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$342,951.86	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$763,012.56	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$296,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$279,845.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$229,805.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$423,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC	1	\$225,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$22,643,246.39	100%	0	\$0.00		0	\$0.00		0	\$

3140GTZL7		1ST FINANCIAL, INC	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC	1	\$133,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	2	\$278,100.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ANTHEM BANK & TRUST	1	\$127,900.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BRAZOS NATIONAL BANK	1	\$143,450.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COLUMBIA STATE BANK	1	\$150,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		D. L. EVANS BANK	1	\$132,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	28	\$3,945,183.83	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		EQUITY BANK	1	\$128,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$135,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$144,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOWARD BANK	1	\$127,895.99	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LAKELAND BANK	1	\$137,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC	4	\$567,217.73	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MORTGAGE EQUITY PARTNERS, LLC	1	\$147,920.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PACIFIC LENDING LLC	2	\$264,400.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK	1	\$143,138.57	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,285.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,940.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TRUST MORTGAGE LENDING CORP	1	\$141,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY	1	\$128,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WILLAMETTE VALLEY BANK	1	\$144,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$7,935,131.12	100%	0	\$0.00		0	\$0.00		0	\$

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3140GTZM5	ACCUNET MORTGAGE LLC	1	\$184,300.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$194,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$181,366.24	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,750.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$189,120.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$190,950.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$193,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,222,243.32	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$189,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$199,405.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$179,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$192,060.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$196,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$196,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$188,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,960.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$370,405.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$199,500.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$190,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$393,373.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,930.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,618,212.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTZN3	ALL WESTERN MORTGAGE, INC	1	\$359,553.44	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$6,740,145.34	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES, LLC	1	\$270,750.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$213,468.52	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$231,920.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$302,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$213,303.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$288,870.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$298,300.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,001,510.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GTZP8	ACADEMY MORTGAGE CORPORATION	2	\$442,700.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$482,779.71	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,018,100.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$4,144,030.70	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$204,929.78	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$260,656.30	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$424,100.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$423,541.53	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$266,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,430.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$256,629.72	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$1,006,952.34	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$420,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORP														
	VISION ONE MORTGAGE, INC	2	\$549,250.04	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$372,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,850,600.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140GTZQ6															
	1ST FINANCIAL, INC	1	\$147,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$270,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$134,425.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$150,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$149,055.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$5,303,692.19	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,920.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$130,985.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$146,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,707,377.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140GTZR4															
	1ST FINANCIAL, INC	1	\$340,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$201,750.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,400.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$228,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$732,600.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$183,783.97	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	18	\$5,107,540.04	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$355,591.65	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$423,602.09	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$183,599.19	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$284,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$449,407.70	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,540.38	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$185,032.51	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$9,393,597.53	100%	0	\$0.00		0	\$0.00		0	\$
3140GTZS2	COMMONFUND MORTGAGE CORP	1	\$209,000.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	7	\$1,659,932.00	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$239,978.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,108,910.00	100%	0	\$0.00		0	\$0.00		0	\$
3140GTZT0	ACOPIA, LLC	2	\$799,100.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$221,807.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$957,888.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$373,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,320.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$424,100.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	2	\$754,100.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$436,250.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$293,165.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$191,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	29	\$7,023,207.31	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	2	\$427,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$424,100.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MORTGAGE SOLUTIONS, LLC											
	HAMILTON MORTGAGE CORPORATION	1	\$182,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$350,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$359,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$236,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	1	\$387,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$414,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, L.L.C	1	\$297,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	5	\$1,212,400.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONYX LENDING, LLC	1	\$508,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$340,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$260,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$294,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B	1	\$293,345.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$237,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$391,920.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$188,720.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$228,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$19,495,322.31	100%	0	\$0.00		0	\$0.00		0	\$
3140GTZU7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	21	\$5,430,056.16	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$216,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$444,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$6,348,056.16	100%	0	\$0.00		0	\$0.00		0	\$

3140GTZV5	A BEST FINANCIAL CORPORATION	1	\$423,375.36	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$388,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC	2	\$604,358.34	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$304,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$878,850.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$340,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	2	\$433,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$205,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$256,122.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$846,900.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$251,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$337,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	4	\$1,267,200.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$207,713.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$424,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$635,103.88	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	2	\$525,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$290,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	5	\$1,625,565.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	27	\$8,820,108.98	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$245,711.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$263,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	3	\$999,350.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$273,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$373,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC	1	\$479,273.75	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$280,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$323,543.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$286,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$339,516.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$308,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$313,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$256,122.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$285,605.97	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	2	\$495,167.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$277,948.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	1	\$258,126.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$295,110.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$420,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$348,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$424,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$300,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$237,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$204,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$424,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	4	\$1,026,528.80	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$329,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$210,490.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$291,580.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	2	\$438,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$238,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE CONSULTANTS, LLC											
	PRESIDENTIAL BANK, FSB	1	\$222,506.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$629,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	2	\$470,057.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$452,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRINITY OAKS MORTGAGE, LLC	5	\$1,490,918.75	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$424,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$282,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	2	\$924,620.79	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		115	\$35,728,924.47	100%	0	\$0.00		0	\$0.00		0	\$
3140GTZW3	A BEST FINANCIAL CORPORATION	1	\$215,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$292,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$233,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$255,533.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$788,750.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$424,100.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	1	\$372,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$393,750.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$263,150.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	19	\$5,915,987.43	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC	1	\$457,248.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$227,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$244,720.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$334,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LENDUSA, LLC	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$226,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$228,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$346,293.38	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$227,200.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,650.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRINITY OAKS MORTGAGE, LLC	2	\$682,074.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$408,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$13,606,155.81	100%	0	\$0.00		0	\$0.00		0	\$
3140GTZX1	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$275,025.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$351,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$424,100.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$415,476.62	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$634,546.10	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$229,890.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	2	\$441,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$341,905.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	34	\$9,864,997.57	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$424,100.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMS LENDING	1	\$415,476.62	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$689,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	1	\$377,602.10	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$332,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIBERTY HOME LOANS, LLC											
	MORTGAGE EQUITY PARTNERS, LLC	1	\$323,910.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	2	\$621,775.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$342,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$318,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$871,150.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$332,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$421,950.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&S FINANCIAL	1	\$360,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRINITY OAKS MORTGAGE, LLC	1	\$382,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$634,615.26	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$231,669.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$20,844,988.27	100%	0	\$0.00	0	0	\$0.00	0	0	\$
3140GTZY9	ALL WESTERN MORTGAGE, INC	1	\$424,100.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$424,100.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC	1	\$182,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$379,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$184,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$600,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	6	\$1,743,500.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$250,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST COMMERCIAL BANK (USA)											
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$851,800.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$192,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$600,529.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$424,100.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$277,750.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$219,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	2	\$618,400.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$229,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$8,314,779.00	100%	0	\$0.00		0	\$0.00		0	\$
3140GTZZ6	DITECH FINANCIAL LLC	44	\$2,575,816.64	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$40,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$55,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$2,670,816.64	100%	0	\$0.00		0	\$0.00		0	\$
3140GU2A4	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$319,697.27	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$290,585.94	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC - WH	1	\$214,929.24	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY LLC (WH)	2	\$435,950.82	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	7	\$1,807,268.78	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$222,819.30	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE - WH	3	\$675,433.14	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD (WA)	1	\$317,144.48	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$1,012,859.06	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$324,541.17	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOMESTREET BANK (WH)	5	\$803,228.14	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$206,640.69	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$616,143.82	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	2	\$567,179.36	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$7,814,421.21	100%	0	\$0.00		0	\$0.00		0	\$
3140GU2B2	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$433,859.36	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$150,165.14	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$284,352.93	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$125,944.95	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	1	\$146,294.01	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	1	\$131,902.53	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION - WH	1	\$159,853.20	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN DEPOT (WSHFC)	1	\$155,013.52	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC - WH	1	\$98,818.34	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$155,013.52	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	2	\$256,733.94	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHEATLAND BANK (WH)	1	\$164,701.86	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,262,653.30	100%	0	\$0.00		0	\$0.00		0	\$
3140GU2C0	1ST SECURITY BANK OF WASHINGTON - WH	2	\$410,301.40	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION - WH	3	\$839,979.52	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$2,087,992.51	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC - WH	1	\$238,327.60	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$240,270.95	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		8	\$2,170,950.08	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CALIBER HOME LOANS, INC. (WH)											
	CORNERSTONE HOME LENDING, INC. (WH)	2	\$639,430.77	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.- WH	1	\$353,197.41	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE - WH	2	\$413,169.36	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD (WA)	1	\$261,481.09	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	9	\$2,320,936.54	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,450,316.29	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$213,143.59	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE BANK - (WH)	1	\$363,312.94	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	8	\$2,150,213.02	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN DEPOT (WSHFC)	2	\$590,997.58	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC - WH	1	\$242,201.83	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$253,834.64	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$238,769.76	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$246,754.36	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION - WH	1	\$239,907.36	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	2	\$610,316.80	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WMS SERIES LLC (WH)	2	\$508,645.98	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$17,084,451.38	100%	0	\$0.00		0	\$0.00		0	\$
3140GU2D8	UMPQUA BANK	19	\$1,740,671.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,740,671.60	100%	0	\$0.00		0	\$0.00		0	\$
3140GU2E6	UMPQUA BANK	9	\$1,050,439.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,050,439.41	100%	0	\$0.00		0	\$0.00		0	\$
3140GU2F3	UMPQUA BANK	20	\$2,798,634.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,798,634.04	100%	0	\$0.00		0	\$0.00		0	\$
3140GU2G1	UMPQUA BANK	25	\$4,039,962.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$4,039,962.46	100%	0	\$0.00		0	\$0.00		0	\$

3140GU2H9	UMPQUA BANK	120	\$35,510,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$35,510,274.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GU2J5	UMPQUA BANK	15	\$8,453,053.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$8,453,053.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GU2K2	UMPQUA BANK	16	\$1,622,713.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,622,713.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GU2L0	UMPQUA BANK	20	\$2,751,180.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,751,180.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GU2M8	UMPQUA BANK	9	\$1,423,450.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,423,450.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GU2N6	UMPQUA BANK	101	\$28,764,750.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$28,764,750.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GU2P1	UMPQUA BANK	23	\$6,067,057.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,067,057.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GU2Q9	UMPQUA BANK	5	\$1,413,628.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,413,628.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GU2R7	UMPQUA BANK	19	\$4,763,717.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,763,717.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GU2S5	UMPQUA BANK	5	\$1,090,850.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,850.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140GU3D7	AMERIS BANK	1	\$99,021.18	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$92,972.21	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,350.78	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$91,087.86	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$294,545.93	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$98,388.06	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$101,888.67	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$178,485.89	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC											
	EQUITY PRIME MORTGAGE LLC	1	\$97,227.52	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	1	\$97,010.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$207,599.46	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$108,865.97	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$181,315.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,058.05	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$103,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$95,400.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$304,643.35	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,607.49	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$86,343.70	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$107,180.24	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$100,373.55	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$191,453.55	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$197,505.20	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$84,895.48	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$3,295,819.14	100%	0	\$0.00		0	\$0.00		0	\$
3140GU3E5	ACADEMY MORTGAGE CORPORATION	1	\$116,289.14	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	2	\$232,003.89	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$124,585.22	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	2	\$236,139.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$113,096.68	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$583,158.15	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF ENGLAND DBA ENG LENDING	2	\$280,248.18	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	3	\$397,795.96	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK FL	1	\$148,263.30	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$137,576.69	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$130,788.98	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$561,226.99	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	2	\$275,104.60	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$129,604.57	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$279,904.15	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$131,047.79	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$125,760.53	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$149,150.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$405,277.73	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$138,275.81	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK	2	\$272,745.81	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBER											