

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 71 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Ass Rep	Rep	
			#	\$	(% of principal balance)	#	\$			(% of principal balance)
3140E0E43		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,700.00	4.8%	0	\$0.00	NA	0	\$
		CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$499,385.21	4.61%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,214,230.89	11.2%	0	\$0.00	NA	0	\$
		INTERCAP LENDING INC. A CORPORATION	1	\$693,000.00	6.39%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK	1	\$503,365.90	4.64%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	14	\$7,412,412.19	68.36%	0	\$0.00	NA	0	\$
Total			20	\$10,843,094.19	100%	0	\$0.00		0	\$
3140E0E50		1ST MARINER BANK A BANKING CORPORATION	2	\$620,691.24	0.1%	0	\$0.00	NA	0	\$
		1ST PORTFOLIO LENDING CORPORATION	2	\$479,472.43	0.07%	0	\$0.00	NA	0	\$
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$218,198.96	0.03%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,031.51	0.05%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$290,281.15	0.04%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$750,596.92	0.12%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$431,391.31	0.07%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$814,450.00	0.13%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$284,607.35	0.04%	0	\$0.00	NA	0	\$

	ACOPIA LLC A CORPORAATION	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	2	\$480,285.37	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	4	\$1,197,244.69	0.18%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$220,286.18	0.03%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$261,630.84	0.04%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$249,467.00	0.04%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$201,315.95	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,256.95	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$194,232.03	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$249,156.25	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$596,339.53	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$389,450.50	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	7	\$2,021,661.03	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$222,100.42	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$223,684.38	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$341,055.97	0.05%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$318,300.88	0.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE INC	2	\$727,635.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK A STATE BANK	1	\$203,962.20	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$414,412.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$255,656.12	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,046,319.89	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$210,800.00	0.03%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$214,386.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$693,543.48	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$218,192.13	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$219,650.02	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,409,276.69	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$566,690.02	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	4	\$1,294,336.54	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,481,975.02	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,821,193.65	0.44%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$994,379.08	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$323,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	7	\$2,053,502.47	0.32%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$969,477.02	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$275,611.12	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$723,811.66	0.11%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON STA	1	\$204,375.00	0.03%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED	1	\$416,425.49	0.06%	0	\$0.00	NA	0	\$

BANK								
AMERIFIRST FINANCIAL INC A CORP	1	\$211,707.92	0.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,500.00	0.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$488,000.00	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORAITON	1	\$279,605.48	0.04%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	3	\$756,760.41	0.12%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	2	\$449,128.89	0.07%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$646,397.01	0.1%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$534,225.09	0.08%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	2	\$815,199.27	0.13%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$499,295.50	0.08%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$861,518.24	0.13%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$260,890.07	0.04%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	2	\$537,379.00	0.08%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$598,642.54	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$243,656.20	0.04%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,067,525.63	0.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$218,841.22	0.03%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	2	\$839,412.26	0.13%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$294,525.03	0.05%	0	\$0.00	NA	0	\$
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE INC	1	\$315,544.70	0.05%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	2	\$626,646.73	0.1%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$282,055.00	0.04%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED	1	\$329,400.00	0.05%	0	\$0.00	NA	0	\$

LIABILITY COMPANY							
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$406,027.10	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$225,000.00	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	4	\$1,056,922.82	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	5	\$1,639,580.79	0.25%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,400.00	0.04%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$533,059.69	0.08%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$351,515.04	0.05%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$284,598.44	0.04%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$202,208.23	0.03%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$240,103.74	0.04%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$234,676.23	0.04%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$597,353.86	0.09%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,301,009.67	0.2%	0	\$0.00	NA	0
BAY BANK FSB A MARYLAND CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA	0
BAY BANK, FSB A MARYLAND CORPORATION	1	\$216,125.00	0.03%	0	\$0.00	NA	0
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$200,710.40	0.03%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$319,500.00	0.05%	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$364,497.12	0.06%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.04%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$327,548.11	0.05%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2	\$466,355.00	0.07%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	9	\$2,835,821.16	0.44%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$766,149.41	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,000.00	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$295,638.00	0.05%	0	\$0.00	NA	0
	1	\$284,598.44	0.04%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE							
	CAPITAL CENTER, LLC	1	\$239,654.20	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$513,800.00	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$502,824.47	0.08%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$407,626.03	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$367,650.00	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,216.87	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$299,437.29	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$311,620.08	0.05%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$226,936.91	0.04%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$201,000.00	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,698,888.38	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$834,913.99	0.13%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$215,688.78	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$279,855.13	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$388,000.00	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$467,658.77	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$290,290.40	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,508,004.56	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$891,754.81	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$219,397.31	0.03%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$372,000.00	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$335,515.88	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$828,354.77	0.13%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0

COMMONWEALTH BANK + TRUST COMPANY	1	\$236,900.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$420,943.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,035.12	0.05%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$594,700.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$303,200.00	0.05%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$440,000.00	0.07%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$217,500.11	0.03%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$229,813.74	0.04%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$296,068.25	0.05%	0	\$0.00	NA	0	\$
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORAITON	1	\$255,639.30	0.04%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$527,298.45	0.08%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$888,610.94	0.14%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$548,410.97	0.08%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$1,781,741.43	0.27%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$838,171.58	0.13%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$303,905.00	0.05%	0	\$0.00	NA	0	\$
CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$462,846.93	0.07%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$584,000.00	0.09%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$237,180.09	0.04%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	3	\$703,268.21	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,607.83	0.03%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD	27	\$6,936,271.71	1.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$303,730.18	0.05%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,535.70	0.05%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$267,900.00	0.04%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$276,018.00	0.04%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$532,200.00	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$328,536.44	0.05%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$250,462.16	0.04%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$271,608.10	0.04%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC A CORPORATION	1	\$546,750.00	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TX LP	1	\$208,905.00	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$703,096.67	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,628.01	0.04%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$271,700.00	0.04%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$582,000.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$282,000.00	0.04%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$262,130.13	0.04%	0	\$0.00	NA	0	\$
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$250,873.89	0.04%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$219,156.90	0.03%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPRATION	1	\$209,304.67	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	7	\$2,052,289.46	0.32%	0	\$0.00	NA	0	\$

	CORPORATIO							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$344,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,091,523.68	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	4	\$1,220,284.24	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$817,506.86	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$817,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$2,935,266.88	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$661,750.73	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$3,190,976.83	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$348,840.73	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$381,115.25	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$505,626.29	0.08%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$308,324.63	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$450,779.40	0.07%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$297,517.53	0.05%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$642,793.27	0.1%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	2	\$775,916.47	0.12%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	3	\$953,391.11	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$227,700.00	0.04%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$261,639.04	0.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$735,913.15	0.11%	0	\$0.00	NA	0
	FIRST BANK	2	\$574,977.71	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$599,154.60	0.09%	0	\$0.00	NA	0
		2	\$680,476.46	0.1%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC., A CORPORATION								
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$291,731.49	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$264,643.03	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$211,994.12	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	2	\$618,949.18	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$336,750.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BANK	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$248,900.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$581,691.66	0.09%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$308,583.77	0.05%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$346,282.92	0.05%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$543,675.00	0.08%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$372,917.58	0.06%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$558,696.87	0.09%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$769,491.39	0.12%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$356,000.00	0.05%	0	\$0.00	NA	0	\$
FNB OF CENTRAL AL	1	\$236,658.53	0.04%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$642,625.00	0.1%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$231,673.11	0.04%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,000.00	0.04%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$221,350.00	0.03%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$204,012.14	0.03%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$206,340.33	0.03%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,700.00	0.04%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	4	\$1,252,111.78	0.19%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	7	\$2,196,835.09	0.34%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$586,917.93	0.09%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$258,884.72	0.04%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$283,667.38	0.04%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$269,609.58	0.04%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,750.00	0.04%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$603,600.00	0.09%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$990,736.78	0.15%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$292,600.00	0.05%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$805,564.41	0.12%	0	\$0.00	NA	0	\$
GREENPATH LENDING, LLC	2	\$731,393.42	0.11%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$635,403.45	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$557,680.01	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$599,191.79	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$410,773.71	0.06%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$439,725.00	0.07%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC A CORP	1	\$210,900.00	0.03%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$434,743.28	0.07%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY CO	1	\$304,670.11	0.05%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$340,001.92	0.05%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$731,226.19	0.11%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$249,521.00	0.04%	0	\$0.00	NA	0	\$
	1	\$239,661.84	0.04%	0	\$0.00	NA	0	\$

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION								
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$449,393.84	0.07%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$282,092.97	0.04%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$403,168.27	0.06%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$374,944.26	0.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,913.75	0.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$221,694.14	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$2,122,606.89	0.33%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$494,510.39	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$215,688.78	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$346,910.51	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$259,633.66	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$633,239.69	0.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$249,655.56	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$258,872.41	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$482,525.00	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$517,634.12	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$626,968.05	0.1%	0	\$0.00	NA	0	\$
		2	\$720,365.58	0.11%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$242,099.18	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$240,304.36	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBE EDINA REALTY MORTGAGE A LIMITE	1	\$310,751.61	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,464.58	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$235,275.41	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$277,474.63	0.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$304,560.54	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK, NMA., A NATIONAL ASSOCIATION	1	\$350,993.56	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$624,638.23	0.1%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$207,700.31	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA S STELLAR FINANCIAL	1	\$189,905.00	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$201,400.00	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$782,983.10	0.12%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$288,610.00	0.04%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$200,723.07	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$409,897.39	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$256,950.00	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$591,697.30	0.09%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	29	\$9,411,644.76	1.45%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,581.17	0.05%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$381,961.05	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$518,258.61	0.08%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,504,658.46	0.23%	0	\$0.00	NA	0
		1	\$269,619.58	0.04%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC. A CORPORATION							
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$249,000.00	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$243,584.44	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,173.66	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$343,936.08	0.05%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	2	\$1,039,396.95	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$435,000.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$735,924.07	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$247,650.57	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,519,948.84	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$761,302.30	0.12%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$365,750.00	0.06%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$240,061.28	0.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,325.00	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$257,544.69	0.04%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$500,236.14	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$872,850.00	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$319,200.00	0.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$319,559.12	0.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORP	1	\$347,000.00	0.05%	0	\$0.00	NA	0
	M&T BANK, A CORPORATION	1	\$251,304.39	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	2	\$482,806.13	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	10	\$2,802,486.46	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,500.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$299,577.30	0.05%	0	\$0.00	NA	0
	MAINSOURCE BANK	1	\$228,852.15	0.04%	0	\$0.00	NA	0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.06%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$242,582.80	0.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$675,681.02	0.1%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$952,994.00	0.15%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$336,000.00	0.05%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. A CORP	1	\$399,423.67	0.06%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$405,500.00	0.06%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$495,361.54	0.08%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$573,620.55	0.09%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$891,456.83	0.14%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$259,649.77	0.04%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$414,428.24	0.06%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE, A CORPORATION	1	\$229,169.33	0.04%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$835,351.86	0.13%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$583,295.43	0.09%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.06%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$463,458.67	0.07%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$498,668.88	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$373,500.00	0.06%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$790,686.59	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$196,175.00	0.03%	0	\$0.00	NA	0	\$

MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$555,367.29	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	\$320,150.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$271,325.67	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$559,378.78	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$222,685.79	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC A MN CORP	1	\$244,746.86	0.04%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$200,800.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$406,500.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$474,581.05	0.07%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$369,466.89	0.06%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$247,159.01	0.04%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$242,649.88	0.04%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$307,575.66	0.05%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$290,083.89	0.04%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$579,700.22	0.09%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,150.00	0.05%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	5	\$1,426,844.84	0.22%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$484,557.39	0.07%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$284,580.13	0.04%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$389,612.48	0.06%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,192.13	0.03%	0	\$0.00	NA	0	\$

	NJ LENDERS CORP	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$
	NOIC INC A CORPORATION	1	\$218,975.00	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,317,711.02	0.2%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	\$254,610.00	0.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$300,274.73	0.05%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$231,723.04	0.04%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$238,355.00	0.04%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	4	\$1,075,554.50	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$299,277.72	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$214,746.99	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,332,729.61	0.21%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$245,979.62	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,726,843.64	0.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$470,667.56	0.07%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,267.96	0.03%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,205,440.00	0.19%	0	\$0.00	NA	0	\$
	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$244,654.80	0.04%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,995.85	0.21%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$271,200.00	0.04%	0	\$0.00	NA	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$258,460.42	0.04%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$1,459,524.71	0.23%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	15	\$4,559,078.17	0.7%	0	\$0.00	NA	0	\$
		1	\$211,195.27	0.03%	0	\$0.00	NA	0	\$

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION								
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$914,255.00	0.14%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$413,250.00	0.06%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$227,692.88	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$567,692.30	0.09%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORT	1	\$349,528.54	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$592,550.12	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.06%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$2,103,535.49	0.32%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$428,994.69	0.07%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP CORP	1	\$624,195.48	0.1%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$553,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$740,830.48	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,134.88	0.09%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$353,400.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORA	1	\$291,700.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$292,500.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$585,192.64	0.09%	0	\$0.00	NA	0	\$
	PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC. OHIO CORPORATION	1	\$404,000.00	0.06%	0	\$0.00	NA	0	\$

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$222,942.42	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$323,200.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$627,628.44	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$458,252.25	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,900.00	0.03%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$278,825.00	0.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$416,500.00	0.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$206,695.04	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$762,424.23	0.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,015,980.37	0.16%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,250.00	0.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,126,544.06	0.17%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TN BANK	1	\$382,410.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$335,000.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$308,695.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$240,418.31	0.04%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$229,176.49	0.04%	0	\$0.00	NA	0	\$
	POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXAS	1	\$233,278.16	0.04%	0	\$0.00	NA	0	\$
	PREMIER HOME LOANS INC	1	\$395,442.04	0.06%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$404,429.36	0.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,041.45	0.03%	0	\$0.00	NA	0	\$
		11	\$2,866,036.66	0.44%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMELENDING A PLAINSCAPITAL COMPANY	11	\$4,126,174.16	0.64%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,967.84	0.03%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,246,514.23	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	77	\$22,244,693.16	3.43%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$357,135.35	0.06%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$195,935.71	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$339,510.12	0.05%	0	\$0.00	NA	0
	PULASKI BANK, N.A	5	\$1,390,234.21	0.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$243,663.84	0.04%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$260,063.80	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,181.80	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$630,590.12	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$268,812.13	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,206.04	0.04%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$203,968.60	0.03%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$327,250.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$339,171.44	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$331,532.21	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$324,000.00	0.05%	0	\$0.00	NA	0
	RJS, INC. A CA CORP	1	\$359,469.65	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	7	\$2,006,543.49	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$331,901.69	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$265,741.56	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,474,807.89	0.23%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$416,200.00	0.06%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$325,000.00	0.05%	0	\$0.00	NA	0
		1	\$280,800.00	0.04%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION						
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$346,011.78	0.05%	0	\$0.00	NA 0 \$
	SECURITY MORTGAGE FUNDING CORP	3	\$1,327,000.00	0.2%	0	\$0.00	NA 0 \$
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$272,000.00	0.04%	0	\$0.00	NA 0 \$
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$725,349.05	0.11%	0	\$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,000.00	0.04%	0	\$0.00	NA 0 \$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,284.51	0.04%	0	\$0.00	NA 0 \$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$563,485.00	0.09%	0	\$0.00	NA 0 \$
	SIGNATURE HOME LENDING INC	1	\$255,600.00	0.04%	0	\$0.00	NA 0 \$
	SIRVA MORTGAGE, INC	1	\$329,524.52	0.05%	0	\$0.00	NA 0 \$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$276,400.00	0.04%	0	\$0.00	NA 0 \$
	SOUTHERN TRUST MORTGAGE LLC	1	\$379,464.58	0.06%	0	\$0.00	NA 0 \$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,500.00	0.03%	0	\$0.00	NA 0 \$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$408,124.15	0.06%	0	\$0.00	NA 0 \$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$284,900.00	0.04%	0	\$0.00	NA 0 \$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$237,165.36	0.04%	0	\$0.00	NA 0 \$
	STOCKTON MORTGAGE CORPORATION	1	\$349,125.00	0.05%	0	\$0.00	NA 0 \$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	2	\$675,576.20	0.1%	0	\$0.00	NA 0 \$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$397,032.24	0.06%	0	\$0.00	NA 0 \$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$249,663.24	0.04%	0	\$0.00	NA 0 \$
	SUMMIT FUNDING INC	7	\$2,476,640.12	0.38%	0	\$0.00	NA 0 \$
	SUMMIT FUNDING, INC	22	\$6,326,213.23	0.98%	0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	0.03%	0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,500.00	0.04%	0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,900.00	0.05%	0	\$0.00	NA 0 \$
	SUNSTREET MORTGAGE, LLC	1	\$220,400.00	0.03%	0	\$0.00	NA 0 \$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$404,407.48	0.06%	0	\$0.00	NA 0 \$

TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$556,255.00	0.09%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$368,423.16	0.06%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$343,436.41	0.05%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.44	0.06%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$362,895.00	0.06%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$251,387.28	0.04%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,196.87	0.05%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$395,604.21	0.06%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$578,715.96	0.09%	0	\$0.00	NA	0	\$
THE MCCUE MORTGAGE COMPANY	2	\$569,050.00	0.09%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$721,125.00	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC A CORP	1	\$247,350.00	0.04%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORP	1	\$253,841.00	0.04%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,121,785.22	0.17%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	3	\$967,763.72	0.15%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$876,643.53	0.14%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	3	\$622,045.24	0.1%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$209,865.00	0.03%	0	\$0.00	NA	0	\$
THE PRIVATE MORTGAGE GROUP LLC	1	\$223,884.10	0.03%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$239,551.88	0.04%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$196,056.51	0.03%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$386,443.00	0.06%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,827.23	0.03%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$408,236.78	0.06%	0	\$0.00	NA	0	\$

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$313,380.00	0.05%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORP	1	\$226,081.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,698.86	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$302,710.56	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,808.23	0.04%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,378.97	0.03%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,534.32	0.05%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	5	\$1,615,891.45	0.25%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,713.43	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$241,751.89	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$415,822.87	0.06%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$604,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$468,700.00	0.07%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$213,691.66	0.03%	0	\$0.00	NA	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$279,605.48	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$314,566.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,490,941.59	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$403,856.73	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$250,465.64	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED	1	\$493,068.87	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$284,050.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$443,124.01	0.07%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$309,105.19	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$288,592.79	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$247,315.41	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$416,412.44	0.06%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,264.34	0.06%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$611,962.00	0.09%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$415,046.38	0.06%	0	\$0.00	NA	0	\$
	V.I.P.INDEPENDENT MORTGAGE, INC	1	\$279,255.98	0.04%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$283,590.80	0.04%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,442,340.37	0.22%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A MORTGAGE CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$670,907.52	0.1%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	2	\$447,405.00	0.07%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,525.15	0.04%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$235,582.24	0.04%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	4	\$1,064,360.51	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$260,290.73	0.04%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$872,057.65	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,113,269.27	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	992	\$302,417,595.69	46.66%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$356,000.00	0.05%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$234,336.88	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,900.00	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$535,756.62	0.08%	0	\$0.00	NA	0	\$
		1	\$240,018.85	0.04%	0	\$0.00	NA	0	\$

	WHOLESALE CAPITAL CORPORATION								
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$285,485.00	0.04%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,800.00	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,050,858.96	0.32%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	7	\$1,616,155.07	0.25%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	2	\$685,755.98	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$229,269.18	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$1,452,717.88	0.43%	0	\$0.00	NA	0	\$
Total		2,145	\$648,113,831.40	100%	0	\$0.00		0	\$
3140E0E68	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$230,394.38	1.86%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$149,358.33	1.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$127,946.08	1.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,827.94	1.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$123,851.01	1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$119,859.12	0.97%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$142,639.98	1.15%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,855.81	0.97%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$114,842.77	0.93%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$131,437.50	1.06%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$147,822.16	1.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TX LP	1	\$115,061.58	0.93%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,819.77	1.21%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$127,353.75	1.03%	0	\$0.00	NA	0	\$

	MORTGAGE SERV							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,200.00	1.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$113,469.70	0.92%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$146,124.21	1.18%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$114,868.10	0.93%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$265,634.60	2.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$136,000.00	1.1%	0	\$0.00	NA	0
	MILEND, INC. A GA CORP	1	\$141,387.64	1.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$139,263.83	1.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$147,461.19	1.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,200.00	1.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	1.09%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$131,352.65	1.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,756.68	1.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$115,430.00	0.93%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$131,841.40	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$7,818,392.63	63.05%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$116,250.00	0.92%	0	\$0.00	NA	0
Total		96	\$12,400,002.81	100%	0	\$0.00		0
3140E0E76	DHI MORTGAGE COMPANY, LTD	1	\$294,144.26	6.17%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,987.53	9.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	15	\$4,034,026.28	84.68%	0	\$0.00	NA	0
Total		17	\$4,764,158.07	100%	0	\$0.00		0
3140E0E84	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$153,823.36	2.64%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,810.74	2.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$151,669.72	2.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,725.90	2.68%	0	\$0.00	NA	0
		1	\$159,460.14	2.74%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI								
	MORIA DEVELOPMENT, INC	1	\$171,375.00	2.94%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$154,947.06	2.66%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,823.84	5.56%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$151,821.55	2.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	25	\$4,072,470.07	69.98%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$159,640.63	2.75%	0	\$0.00	NA	0	\$
Total		36	\$5,819,568.01	100%	0	\$0.00		0	\$
3140E0E92	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,526.28	6.54%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$201,600.00	3.2%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$292,656.00	4.64%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,174.81	4.49%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$211,432.78	3.35%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,158.94	4.6%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$564,237.98	8.95%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$263,190.64	4.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	14	\$3,608,812.31	57.21%	0	\$0.00	NA	0	\$
Total		23	\$6,307,789.74	100%	0	\$0.00		0	\$
3140E0EC5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$272,105.51	1.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$377,323.10	1.5%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$336,957.14	1.34%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,576.06	1.6%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$276,900.00	1.1%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$368,406.47	1.47%	0	\$0.00	NA	0	\$
		1	\$235,586.26	0.94%	0	\$0.00	NA	0	\$

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$49,918.80	0.2%	0	\$0.00	NA 0 \$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$134,079.25	0.53%	0	\$0.00	NA 0 \$
	FIRST BANK	1	\$385,976.58	1.54%	0	\$0.00	NA 0 \$
	FIRST FINANCIAL BANK, NA	1	\$416,299.61	1.66%	0	\$0.00	NA 0 \$
	J.G. WENTWORTH HOME LENDING, INC	1	\$368,838.32	1.47%	0	\$0.00	NA 0 \$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,268.95	1.66%	0	\$0.00	NA 0 \$
	LEADER MORTGAGE COMPANY, INC	1	\$208,149.80	0.83%	0	\$0.00	NA 0 \$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$313,095.59	1.25%	0	\$0.00	NA 0 \$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	NA 0 \$
	M/I FINANCIAL, LLC	1	\$124,790.05	0.5%	0	\$0.00	NA 0 \$
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$292,767.97	1.17%	0	\$0.00	NA 0 \$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA 0 \$
	NETWORK FUNDING, LP	1	\$382,500.00	1.52%	0	\$0.00	NA 0 \$
	NVR MORTGAGE FINANCE, INC	3	\$874,829.79	3.49%	0	\$0.00	NA 0 \$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,781.39	0.53%	0	\$0.00	NA 0 \$
	PRINCIPAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,140.09	0.6%	0	\$0.00	NA 0 \$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$221,948.16	0.88%	0	\$0.00	NA 0 \$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$130,280.81	0.52%	0	\$0.00	NA 0 \$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	66	\$15,856,907.83	63.19%	0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$553,069.50	2.21%	0	\$0.00	NA 0 \$
Total		98	\$25,092,811.59	100%	0	\$0.00	0 \$
3140E0ED3	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,074.80	2.95%	0	\$0.00	NA 0 \$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$367,394.95	3.62%	0	\$0.00	NA 0 \$
	AMERICASH, A CORPORATION	1	\$390,883.87	3.85%	0	\$0.00	NA 0 \$

	BELL STATE BANK AND TRUST A CORPORATION	1	\$190,556.90	1.88%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$99,842.63	0.98%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$249,615.07	2.46%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$299,033.56	2.95%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,935.35	3.94%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$404,274.75	3.99%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$416,283.07	4.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	24	\$6,605,973.42	65.16%	0	\$0.00	NA	0	\$
Total		35	\$10,139,868.37	100%	0	\$0.00		0	\$
3140E0EE1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,400.00	0.86%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$357,424.17	1.42%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,685.24	0.79%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$158,299.45	0.63%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,935.68	0.84%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$117,100.00	0.47%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$389,399.52	1.55%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	1.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,664.08	0.79%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$327,494.98	1.3%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$613,103.32	2.44%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$329,868.56	1.31%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$
		1	\$278,383.47	1.11%	0	\$0.00	NA	0	\$

	HOMESTAR FINANCIAL CORPORATION A CORPORATION							
	J.G. WENTWORTH HOME LENDING, INC	1	\$299,506.88	1.19%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$230,956.32	0.92%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$619,045.40	2.46%	0	\$0.00	NA	0
	MONARCH BANK	1	\$267,596.35	1.06%	0	\$0.00	NA	0
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	2.48%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,797.82	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$226,400.00	0.9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$169,957.09	0.68%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$203,692.74	0.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$600,618.44	2.39%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$408,000.00	1.62%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$328,282.54	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$319,485.29	1.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$421,225.45	1.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	62	\$15,895,594.18	63.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$222,816.98	0.89%	0	\$0.00	NA	0
Total		95	\$25,137,291.85	100%	0	\$0.00		0
3140E0EF8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$375,127.19	0.58%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,306.49	0.3%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$186,788.41	0.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.06	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA AKERUS MORTGAGE	1	\$194,480.00	0.3%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$175,777.41	0.27%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD DBA ACADIANA HOME MORTGAGE	1	\$197,732.51	0.3%	0	\$0.00	NA	0	\$
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$189,744.07	0.29%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$377,801.44	0.58%	0	\$0.00	NA	0	\$
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$377,507.68	0.58%	0	\$0.00	NA	0	\$
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,165.48	0.29%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,438.87	0.27%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$178,900.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC A CORP	1	\$187,763.46	0.29%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$371,937.02	0.57%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$185,355.59	0.29%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$916,589.17	1.41%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$191,447.56	0.3%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,760.33	0.28%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$178,064.50	0.27%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$189,953.00	0.29%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$186,764.72	0.29%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,959.81	0.58%	0	\$0.00	NA	0	\$
ANGLIA FINANCIAL, LLC	1	\$194,381.46	0.3%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,650.00	0.3%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$183,350.00	0.28%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$196,552.40	0.3%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$191,758.44	0.3%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$181,751.11	0.28%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$175,302.07	0.27%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,061.48	0.29%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC A LLC	1	\$175,274.10	0.27%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,579.75	0.27%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$196,000.00	0.3%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$185,170.68	0.29%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$179,773.53	0.28%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$187,768.84	0.29%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,768.50	0.28%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,559.28	0.28%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,520.08	0.28%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
DEVELOPER'S MORTGAGE COMPANY	1	\$196,476.00	0.3%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$366,546.13	0.57%	0	\$0.00	NA	0	\$

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,499.31	0.3%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,742.55	0.31%	0	\$0.00	NA	0	\$
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$189,341.48	0.29%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC. A CORPORATION	1	\$190,765.14	0.29%	0	\$0.00	NA	0	\$
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$380,625.00	0.59%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$186,969.02	0.29%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,349.25	0.28%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,262.50	0.28%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$175,275.00	0.27%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$175,778.56	0.27%	0	\$0.00	NA	0	\$
GLACIER BANK A CORPORATION	1	\$175,286.25	0.27%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,761.90	0.27%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$372,442.61	0.57%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,736.63	0.31%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,000.00	0.28%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,600.00	0.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,673.83	0.29%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$175,428.89	0.27%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,154.91	0.29%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,752.43	0.29%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$174,784.83	0.27%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$193,744.53	0.3%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$180,157.00	0.28%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$177,975.79	0.27%	0	\$0.00	NA	0	\$
	1	\$177,266.26	0.27%	0	\$0.00	NA	0	\$

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI							
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,345.64	0.3%	\$0.00	NA	\$	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$187,200.00	0.29%	\$0.00	NA	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$192,750.00	0.3%	\$0.00	NA	\$	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$184,482.22	0.28%	\$0.00	NA	\$	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,839.18	0.28%	\$0.00	NA	\$	
M + T BANK, A CORPORATION	1	\$193,176.65	0.3%	\$0.00	NA	\$	
M/I FINANCIAL, LLC	1	\$179,429.10	0.28%	\$0.00	NA	\$	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$189,600.00	0.29%	\$0.00	NA	\$	
MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$190,659.83	0.29%	\$0.00	NA	\$	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.31%	\$0.00	NA	\$	
MILEND INC A GEORGIA CORPORATION	1	\$176,772.16	0.27%	\$0.00	NA	\$	
MILEND, INC A GA CORP	1	\$196,000.00	0.3%	\$0.00	NA	\$	
MILEND, INC. A GEORGIA CORPORATION	1	\$181,028.04	0.28%	\$0.00	NA	\$	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$182,265.08	0.28%	\$0.00	NA	\$	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$178,239.59	0.27%	\$0.00	NA	\$	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$175,778.57	0.27%	\$0.00	NA	\$	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,806.65	0.29%	\$0.00	NA	\$	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,484.11	0.31%	\$0.00	NA	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$371,814.87	0.57%	\$0.00	NA	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$179,024.83	0.28%	\$0.00	NA	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$374,937.68	0.58%	\$0.00	NA	\$	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.28%	\$0.00	NA	\$	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,694.00	0.29%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$360,761.03	0.56%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$186,764.73	0.29%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,759.00	0.3%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$180,961.39	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$381,016.93	0.59%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE LLC	1	\$188,512.49	0.29%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$185,400.00	0.29%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$177,530.32	0.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$548,993.77	0.85%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$547,888.24	0.84%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,286,461.26	1.98%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$190,913.26	0.29%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,359.65	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.3%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$193,750.28	0.3%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,741.37	0.3%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	1	\$180,183.18	0.28%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC.,	1	\$177,716.21	0.27%	0	\$0.00	NA	0	\$

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	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$365,800.00	0.56%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$186,809.22	0.29%	0	\$0.00	NA	0
	THE LENDING PARTNERS DBA HOME TEAM MORTGAGE	1	\$176,782.00	0.27%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$188,562.46	0.29%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LIMITED	1	\$189,132.79	0.29%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MI CORP	1	\$197,600.00	0.3%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$186,400.00	0.29%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	\$179,773.53	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$389,562.26	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$174,769.55	0.27%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$386,249.63	0.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$549,336.23	0.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,612.54	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	166	\$31,192,090.31	48.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,252.21	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$185,765.99	0.29%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	1	\$196,320.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$188,556.97	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$364,785.45	0.57%	0	\$0.00	NA	0
Total		347	\$64,866,385.90	100%	0	\$0.00		0
3140E0EG6	AFFILIATED BANK	1	\$208,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$231,727.62	1.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$339,610.01	1.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATIONQ	1	\$206,962.33	1.21%	0	\$0.00	NA	0

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,694.89	1.55%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	1.68%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$293,221.05	1.71%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,500.00	2.05%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$311,650.39	1.82%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	1	\$252,460.09	1.47%	0	\$0.00	NA	0	\$
HOWARD BANK A MARYLAND CORPORATION	1	\$235,979.01	1.37%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$295,668.32	1.72%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$239,724.71	1.4%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,591.44	2.02%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,257.40	1.23%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,628.19	2.15%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$239,724.71	1.4%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$316,000.00	1.84%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$253,202.39	1.47%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$350,787.67	2.04%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$394,546.92	2.3%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$221,214.74	1.29%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC A LLC	1	\$379,564.13	2.21%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$359,627.28	2.09%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$267,699.69	1.56%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,521.69	2.43%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$226,500.00	1.32%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$257,710.90	1.5%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.92%	0	\$0.00	NA	0	\$
	1	\$314,638.69	1.83%	0	\$0.00	NA	0	\$

		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA							
		WELLS FARGO BANK, N.A	29	\$8,389,818.85	48.88%	0	\$0.00	NA	0
Total			59	\$17,166,833.11	100%	0	\$0.00		0
3140E0EH4		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$304,088.07	0.18%	0	\$0.00	NA	0
		ACOPIA, LLC A CORP	1	\$395,200.00	0.24%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,000.00	0.14%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,725.82	0.13%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$306,375.00	0.19%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,300.00	0.14%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$416,475.35	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$361,157.77	0.22%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$328,276.88	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	\$400,000.00	0.24%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$447,946.10	0.27%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORP	1	\$240,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$203,630.49	0.12%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC	1	\$411,920.00	0.25%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,250.00	0.18%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$272,279.65	0.16%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$640,271.62	0.39%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,262.24	0.14%	0	\$0.00	NA	0

	LLC, A LIM						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,033,030.00	1.23%	0	\$0.00	NA 0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$201,200.00	0.12%	0	\$0.00	NA 0 \$
	AMERICAN SECURITY MORTGAGE CORP	3	\$920,611.15	0.56%	0	\$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$672,098.98	0.41%	0	\$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$205,346.09	0.12%	0	\$0.00	NA 0 \$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$306,090.19	0.19%	0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL INC	1	\$387,511.84	0.23%	0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$561,792.29	0.34%	0	\$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,942.00	0.17%	0	\$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,776,747.21	1.08%	0	\$0.00	NA 0 \$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,200.00	0.16%	0	\$0.00	NA 0 \$
	BANK OF ENGLAND A CORPORATION	1	\$208,718.47	0.13%	0	\$0.00	NA 0 \$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$240,000.00	0.15%	0	\$0.00	NA 0 \$
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,833.63	0.18%	0	\$0.00	NA 0 \$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$249,780.64	0.15%	0	\$0.00	NA 0 \$
	BLUELEAF LENDING, LLC	1	\$263,285.65	0.16%	0	\$0.00	NA 0 \$
	CAROLINA BANK	1	\$247,166.61	0.15%	0	\$0.00	NA 0 \$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$339,562.35	0.21%	0	\$0.00	NA 0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,637.66	0.17%	0	\$0.00	NA 0 \$
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$218,218.75	0.13%	0	\$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,965,531.26	1.19%	0	\$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$257,975.02	0.16%	0	\$0.00	NA 0 \$
		1	\$344,000.00	0.21%	0	\$0.00	NA 0 \$

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION							
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$201,745.85	0.12%	0	\$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	\$212,215.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$242,244.83	0.15%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,847.08	0.19%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$253,845.28	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$290,317.19	0.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$265,150.38	0.16%	0	\$0.00	NA	0
	CRESKOM BANK A SC BANKING CORP	1	\$263,572.46	0.16%	0	\$0.00	NA	0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$249,285.97	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$319,588.08	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$522,967.86	0.32%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	\$351,047.53	0.21%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$222,949.28	0.13%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$362,396.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$908,098.30	0.55%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,210.48	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$346,275.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$538,200.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,092,813.92	0.66%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$252,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$771,387.52	0.47%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	2	\$455,905.00	0.28%	0	\$0.00	NA	0
		1	\$294,029.60	0.18%	0	\$0.00	NA	0

FIDELITY BANK AN IOWA BANKING CORPORATION								
FINANCE OF AMERICA MORTGAGE LLC	1	\$449,446.69	0.27%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,657.79	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$461,811.51	0.28%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN AR CORP	1	\$249,663.25	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$540,378.61	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$303,599.68	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$244,684.63	0.15%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,256.45	0.33%	0	\$0.00	NA	0	\$
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$306,670.07	0.19%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$267,655.03	0.16%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$416,463.22	0.25%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$471,901.61	0.29%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$598,918.38	0.36%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,584.22	0.2%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,680.76	0.15%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$320,087.44	0.19%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$439,407.31	0.27%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$377,084.72	0.23%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$756,025.56	0.46%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$398,193.50	0.24%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$550,608.27	0.33%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,761.44	0.16%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$416,463.23	0.25%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$493,100.51	0.3%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C	2	\$473,275.86	0.29%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$586,682.05	0.36%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$522,500.00	0.32%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$307,834.78	0.19%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$224,710.38	0.14%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$226,900.81	0.14%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$358,194.60	0.22%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	2	\$554,550.09	0.34%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$301,702.17	0.18%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$331,162.94	0.2%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$214,084.07	0.13%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$335,900.00	0.2%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA, INC A CA CORP	1	\$372,497.57	0.23%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$245,600.00	0.15%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP. A CORPORATION	1	\$483,056.73	0.29%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	4	\$1,341,968.61	0.81%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,075.94	0.15%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,000.00	0.32%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$507,600.00	0.31%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$368,710.81	0.22%	0	\$0.00	NA	0	\$
	1	\$267,300.00	0.16%	0	\$0.00	NA	0	\$

	MERIDIAN BANK A PA CHARTERED BANK							
	MIDWEST COMMUNITY BANK	1	\$252,799.16	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$215,205.00	0.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,195.85	0.17%	0	\$0.00	NA	0
	MONARCH BANK	2	\$640,062.21	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$702,719.30	0.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$256,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$202,245.22	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,132.69	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$416,475.35	0.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$392,732.15	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$247,374.71	0.15%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$255,823.18	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$244,262.17	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$477,877.26	0.29%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	\$465,600.00	0.28%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$339,611.58	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,991.96	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$699,066.02	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$274,212.41	0.17%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,070,241.89	0.65%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$294,103.30	0.18%	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$698,585.40	0.42%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,310.82	0.13%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$397,487.67	0.24%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$329,125.79	0.2%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC, A CALIFORNIA CORPORATOIN	1	\$346,033.26	0.21%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$300,130.51	0.18%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,529.45	0.14%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$302,900.60	0.18%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$279,647.72	0.17%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,007,568.07	0.61%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$330,773.67	0.2%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,251,099.76	1.97%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	1	\$263,675.39	0.16%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$641,616.89	0.39%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$548,100.00	0.33%	0	\$0.00	NA	0	\$
REPUBLIC BANK AND TRUST	1	\$416,475.35	0.25%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$549,055.67	0.33%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,360.86	0.31%	0	\$0.00	NA	0	\$
RESMAC, INC A CORPORATION	1	\$314,400.00	0.19%	0	\$0.00	NA	0	\$
RESMAC, INC, A CORPORATION	1	\$320,477.46	0.19%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$455,025.01	0.28%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$271,700.00	0.16%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$773,258.35	0.47%	0	\$0.00	NA	0	\$
	SIoux FALLS FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,239.43	0.25%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A	1	\$271,649.87	0.16%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$378,493.16	0.23%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$487,342.66	0.3%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$286,938.54	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$1,378,744.65	0.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,450.87	0.25%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$336,657.08	0.2%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$292,565.23	0.18%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$699,654.44	0.42%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$292,110.83	0.18%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,209.00	0.16%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$255,980.07	0.15%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$215,216.22	0.13%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$272,773.43	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$358,400.00	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$946,371.89	0.57%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$246,950.00	0.15%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$298,823.56	0.18%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$491,381.00	0.3%	0	\$0.00	NA	0	\$
		1	\$223,448.02	0.14%	0	\$0.00	NA	0	\$

	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,668.09	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$392,561.42	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$308,140.36	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$314,603.68	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$721,609.85	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$377,524.42	0.23%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$275,405.00	0.17%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$275,500.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$218,081.84	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,511,922.88	0.92%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	3	\$838,217.02	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	250	\$75,683,487.99	45.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$611,446.44	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$1,008,514.40	0.57%	0	\$0.00	NA	0
Total		546	\$165,159,922.26	100%	0	\$0.00		0
3140E0EJ0	1ST CAPITAL MORTGAGE LLC	1	\$183,734.89	0.1%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$178,736.30	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,285.87	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$193,925.37	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$194,475.59	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,730.56	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$189,732.30	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	2	\$379,118.90	0.21%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$177,543.82	0.1%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,519.90	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$177,394.04	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$387,323.50	0.22%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$366,726.24	0.21%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$192,377.81	0.11%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$193,177.43	0.11%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$187,625.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,737.77	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$177,394.04	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$751,306.01	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$379,970.12	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,994.77	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$179,075.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$185,737.92	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$547,879.80	0.31%	0	\$0.00	NA	0	\$

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$186,886.31	0.11%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$184,775.00	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$384,900.68	0.22%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$189,033.27	0.11%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$181,188.56	0.1%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$374,429.47	0.21%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,735.11	0.11%	0	\$0.00	NA	0	\$
ANGLIA FINANCIAL, LLC	1	\$176,550.89	0.1%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	\$183,126.00	0.1%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,740.10	0.11%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$708,025.84	0.4%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$180,239.93	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$189,726.24	0.11%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$177,325.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$179,291.30	0.1%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE INC	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$185,836.86	0.1%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$184,228.19	0.1%	0	\$0.00	NA	0	\$
BANK OF ANN ARBOR A CORP	1	\$184,727.46	0.1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	3	\$544,566.44	0.31%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,325.00	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$191,729.47	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,285.49	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$198,750.00	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$183,200.00	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$561,052.32	0.32%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$1,133,865.51	0.64%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$193,726.65	0.11%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$179,480.44	0.1%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$175,890.83	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	CAROLINA BANK	4	\$771,190.02	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,746.38	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,988.99	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$179,491.88	0.1%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$182,250.00	0.1%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$195,139.66	0.11%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$193,227.36	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$722,016.53	0.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$373,507.06	0.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORP	1	\$194,240.00	0.11%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	4	\$768,271.40	0.43%	0	\$0.00	NA	0

	CIVISTA BANK AN OHIO CORPORATION	1	\$190,930.60	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$384,241.00	0.22%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$192,850.00	0.11%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$194,712.73	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$196,709.78	0.11%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	NA	0	\$
	CRESCOM BANK A SC BANKING CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,672.75	0.21%	0	\$0.00	NA	0	\$
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$189,732.29	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$365,263.77	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	16	\$2,982,055.31	1.68%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$174,892.22	0.1%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$188,234.41	0.11%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,430.22	0.1%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$196,372.92	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$194,862.05	0.11%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$376,284.07	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,706,518.60	0.96%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$946,576.39	0.53%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$198,713.27	0.11%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,252.72	0.1%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$386,492.19	0.22%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,705.36	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,705.36	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$194,712.73	0.11%	0	\$0.00	NA	0	\$
FORTUNE CORPORATION A CORPORATION	1	\$192,974.55	0.11%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$399,724.45	0.22%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORP	1	\$191,479.82	0.11%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$181,400.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	5	\$937,523.32	0.53%	0	\$0.00	NA	0	\$
GLACIER BANK, A CORPORATION	1	\$193,227.35	0.11%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,545.26	0.1%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,289.03	0.1%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC A MI CORP	1	\$183,241.45	0.1%	0	\$0.00	NA	0	\$

	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$176,925.35	0.1%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$396,923.65	0.22%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,736.33	0.1%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$178,248.49	0.1%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,919.33	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$364,913.17	0.21%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	4	\$748,138.59	0.42%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$383,566.66	0.22%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,822.29	0.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA REAL ESTATE REALTY MORTGAGE A	1	\$194,400.00	0.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,401.92	0.1%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$192,927.78	0.11%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$186,736.52	0.11%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,521.86	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$191,723.36	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED	1	\$194,725.24	0.11%	0	\$0.00	NA	0	\$

	LIABILITY COMPA							
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,327.22	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$553,866.03	0.31%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$198,659.50	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$390,475.14	0.22%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	15	\$2,868,272.63	1.61%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	\$376,746.38	0.21%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$194,719.04	0.11%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$195,717.60	0.11%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,800.00	0.11%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$365,729.13	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$375,185.43	0.21%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$178,747.79	0.1%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$176,700.00	0.1%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$183,500.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,245.68	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$375,856.80	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$187,922.85	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN	1	\$189,732.30	0.11%	0	\$0.00	NA	0

	CHARTERED BANK							
	MANN MORTGAGE, LLC	1	\$196,722.42	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$729,440.74	0.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$197,721.02	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC AS LIMITED LIABILITY COMPANY	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$188,733.70	0.11%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$194,310.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$369,726.24	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$190,500.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$199,489.14	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$199,518.48	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$186,700.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$199,316.69	0.11%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$177,874.02	0.1%	0	\$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$390,256.55	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,668.69	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,245.68	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$184,876.64	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$186,736.52	0.11%	0	\$0.00	NA	0

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$180,933.06	0.1%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,200.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,298.97	0.11%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$193,227.36	0.11%	0	\$0.00	NA	0	\$
NORTHFIELD SAVINGS BANK	1	\$179,285.48	0.1%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	2	\$383,384.04	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	10	\$1,877,150.97	1.06%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$360,648.00	0.2%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	4	\$753,227.36	0.42%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$183,728.92	0.1%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NV CORP	1	\$191,217.88	0.11%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,739.33	0.1%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC. A CA CORP	1	\$174,747.85	0.1%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,018.61	0.11%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP CORPORATION	1	\$183,241.45	0.1%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,652.16	0.1%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.11%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$178,650.00	0.1%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$185,338.49	0.1%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO	1	\$197,750.67	0.11%	0	\$0.00	NA	0	\$

	CORPORATION							
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,910.95	0.11%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$184,234.17	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$178,248.49	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$380,732.01	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$386,060.27	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$560,949.01	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$568,068.45	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$361,428.07	0.2%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$569,350.83	0.32%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,060.42	0.11%	0	\$0.00	NA	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$181,600.00	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$197,721.02	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$582,460.91	0.33%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$195,446.73	0.11%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$743,448.99	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,575,382.70	2.01%	0	\$0.00	NA	0
	PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$179,790.57	0.1%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$389,444.12	0.22%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$187,723.03	0.11%	0	\$0.00	NA	0
	PULASKI BANK NA	2	\$385,122.43	0.22%	0	\$0.00	NA	0
	PULASKI BANK, N.A	3	\$564,523.12	0.32%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$185,737.93	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$184,727.46	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A	1	\$178,816.98	0.1%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,551.60	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,718.62	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$198,120.45	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$564,748.68	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$180,549.49	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$175,800.00	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,750.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$356,347.20	0.2%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$546,700.00	0.31%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,139.23	0.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$355,153.88	0.2%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$367,752.02	0.21%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$189,726.24	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$373,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$765,438.07	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,733.69	0.11%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$177,749.19	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$177,424.66	0.1%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,390.95	0.11%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$383,666.91	0.22%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC A CORPORATION	2	\$372,591.17	0.21%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$374,626.40	0.21%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$183,150.00	0.1%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE, A CORPORATION	2	\$374,373.39	0.21%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$174,747.85	0.1%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$191,623.51	0.11%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	3	\$563,717.16	0.32%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$182,776.27	0.1%	0	\$0.00	NA	0	\$
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$176,900.00	0.1%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$186,037.20	0.1%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$193,410.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$197,721.02	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,143.24	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	2	\$369,754.45	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$176,750.00	0.1%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	1	\$178,720.00	0.1%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	2	\$369,199.97	0.21%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	2	\$374,221.98	0.21%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$376,188.72	0.21%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,836.60	0.22%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	2	\$363,600.00	0.2%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$199,920.00	0.11%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$184,931.00	0.1%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$376,069.38	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	3	\$544,175.04	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,735.11	0.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	430	\$80,714,966.16	45.43%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$568,517.44	0.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$370,150.81	0.21%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,133.38	0.21%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$392,750.00	0.22%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$187,629.27	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$190,974.44	0.12%	0	\$0.00	NA	0	\$
Total		947	\$177,682,638.10	100%	0	\$0.00		0	\$
3140E0EK7	AFMC MORTGAGE	2	\$587,252.22	14.88%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	12	\$3,359,172.68	85.12%	0	\$0.00	NA	0	\$
Total		14	\$3,946,424.90	100%	0	\$0.00		0	\$
3140E0EL5	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$337,933.78	0.32%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,425.49	0.39%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,948.12	0.2%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$318,750.00	0.3%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$355,748.05	0.34%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,100.00	0.33%	0	\$0.00	NA	0	\$
		1	\$246,659.70	0.23%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$254,521.70	0.24%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$268,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,684.45	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$388,963.37	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,853.45	0.31%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$279,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$688,947.06	0.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,329.75	0.39%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$265,134.21	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,550.00	0.35%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$353,562.21	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$284,512.48	0.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$210,602.84	0.2%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$346,261.43	0.33%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$586,951.98	0.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$671,650.00	0.63%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$472,151.62	0.45%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,659.70	0.23%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$384,750.00	0.36%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$266,246.31	0.25%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$346,750.00	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,670.19	0.44%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$268,901.88	0.25%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$299,000.00	0.28%	0	\$0.00	NA	0	\$
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$333,000.00	0.31%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$231,600.47	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$209,539.90	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,139,806.99	1.07%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,125.91	0.25%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$285,760.00	0.27%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,999.28	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$522,068.14	0.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,425.49	0.39%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$367,542.93	0.35%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$209,311.22	0.2%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$365,750.00	0.34%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$562,101.56	0.53%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$292,995.78	0.28%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP LP	1	\$206,363.30	0.19%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$353,074.00	0.33%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$398,450.29	0.38%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$294,621.79	0.28%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$797,250.00	0.75%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$321,993.48	0.3%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$256,637.89	0.24%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,097.02	0.28%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$849,197.49	0.8%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$306,850.00	0.29%	0	\$0.00	NA	0	\$
		1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$354,510.90	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$238,450.00	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$447,395.72	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$687,602.99	0.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$207,763.36	0.2%	0	\$0.00	NA	0
	HOMESERVICES LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILI	1	\$297,011.80	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$259,633.66	0.24%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$365,750.00	0.34%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$229,675.94	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$595,255.00	0.56%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$1,035,662.44	0.98%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$275,611.12	0.26%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	5	\$1,356,065.39	1.28%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$474,600.00	0.45%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,412.44	0.39%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$247,650.57	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$356,496.98	0.34%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$640,957.27	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$238,121.48	0.22%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.39%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$573,700.00	0.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$551,119.65	0.52%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$382,500.00	0.36%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$360,491.35	0.34%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,718.94	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$438,767.94	0.41%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$364,000.00	0.34%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,669.34	0.23%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$237,172.79	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$388,464.06	0.37%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$625,250.00	0.59%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$447,786.42	0.42%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,250.00	0.34%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	4	\$1,225,144.82	1.16%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$362,488.53	0.34%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$347,429.78	0.33%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$460,485.05	0.43%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$220,500.00	0.21%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATON	1	\$249,497.96	0.24%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$489,654.80	0.46%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,454.46	0.24%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$343,889.78	0.32%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$291,089.28	0.27%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$202,071.22	0.19%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC., A CORPORATION	1	\$383,913.21	0.36%	0	\$0.00	NA	0	\$

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$371,487.48	0.35%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,024.70	2.04%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$612,096.93	0.58%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$260,432.53	0.25%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	2	\$514,274.37	0.48%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,822.11	0.25%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	0.31%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	2	\$760,000.00	0.72%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$556,000.00	0.52%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORP	2	\$706,549.49	0.67%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,516.61	0.27%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$328,247.13	0.31%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,096.46	0.26%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$502,300.50	0.47%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$357,495.58	0.34%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,649.64	0.21%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,416.59	0.22%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC	1	\$238,400.00	0.22%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,314.00	0.39%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$287,523.33	0.27%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$270,127.32	0.25%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$234,562.30	0.22%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE	1	\$416,425.49	0.39%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$204,211.86	0.19%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	3	\$836,658.37	0.79%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE	1	\$263,496.20	0.25%	0	\$0.00	NA	0	\$

	COMPANY A FL LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$349,517.79	0.33%	0	\$0.00	NA	0	\$
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$243,813.63	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$543,023.54	0.51%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	155	\$49,460,881.58	46.63%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$330,998.34	0.31%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,748.04	0.34%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$217,450.00	0.26%	0	\$0.00	NA	0	\$
Total		342	\$106,064,625.01	100%	0	\$0.00		0	\$
3140E0EM3	ADVISORS MORTGAGE GROUP, LLC	1	\$379,440.18	0.46%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$292,087.87	0.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$210,203.40	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$212,558.78	0.26%	0	\$0.00	NA	0	\$
	ASTORIA BANK	1	\$352,000.00	0.43%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.51%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$343,000.00	0.42%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	\$1,109,560.39	1.35%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$319,559.12	0.39%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,469,026.06	1.79%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,000.00	0.41%	0	\$0.00	NA	0	\$

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$260,889.33	0.32%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA A CORP	1	\$491,322.16	0.6%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$523,012.04	0.64%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	13	\$3,657,926.85	4.46%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$308,243.84	0.38%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	10	\$3,310,229.32	4.04%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$402,417.40	0.49%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$184,539.62	0.23%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$243,656.20	0.3%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$225,681.57	0.28%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$519,173.59	0.63%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$357,000.00	0.44%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$371,487.48	0.45%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$593,478.28	0.72%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$401,446.15	0.49%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$194,481.69	0.24%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. A CORP	1	\$193,600.00	0.24%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$357,100.00	0.44%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	2	\$434,966.90	0.53%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS, INC	1	\$223,891.11	0.27%	0	\$0.00	NA	0	\$
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$376,000.00	0.46%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$416,425.49	0.51%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	6	\$1,659,921.69	2.03%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	7	\$1,509,850.58	1.84%	0	\$0.00	NA	0	\$

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$265,633.52	0.32%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,290,311.16	1.57%	0	\$0.00	NA	0	\$
	QUIK FUND, INC A FLORIDA CORPORATION	2	\$558,688.83	0.68%	0	\$0.00	NA	0	\$
	QUONTIC BANK, FSB	1	\$324,701.22	0.4%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$346,836.23	0.42%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,643,430.39	2.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$563,210.00	0.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,630.76	0.33%	0	\$0.00	NA	0	\$
	RESMAC, INC A CORP	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	2	\$688,429.36	0.84%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$517,260.00	0.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	9	\$4,051,193.97	4.94%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$476,327.91	0.58%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$500,809.07	0.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,110,967.27	1.36%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,048.79	0.4%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,550.00	0.43%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$336,000.00	0.41%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$567,594.50	0.69%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	3	\$988,311.65	1.21%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILTIY COMPANY	1	\$389,600.00	0.48%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LLC	1	\$416,425.49	0.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	136	\$41,007,875.83	50.05%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST, A STATE BANK	2	\$567,217.45	0.67%	0	\$0.00	NA	0	\$
Total		264	\$81,927,655.98	100%	0	\$0.00		0	\$
3140E0EN1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$352,000.00	9.71%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$393,137.90	10.85%	0	\$0.00	NA	0	\$

	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$254,700.62	7.03%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,510.43	11.49%	0	\$0.00	NA	0	\$
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$294,645.54	8.13%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$611,020.21	16.86%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$884,496.85	24.41%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$417,000.00	11.52%	0	\$0.00	NA	0	\$
Total		10	\$3,623,511.55	100%	0	\$0.00		0	\$
3140E0EP6	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,964.26	6.97%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	6.69%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$199,770.59	7.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,271.16	7.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	11	\$2,028,101.82	72.14%	0	\$0.00	NA	0	\$
Total		15	\$2,811,107.83	100%	0	\$0.00		0	\$
3140E0EQ4	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$354,750.00	1.08%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$255,655.16	0.78%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$450,000.00	1.38%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	1.25%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,190.85	0.7%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,254.78	0.58%	0	\$0.00	NA	0	\$
	EQUITY NOW, INC	1	\$347,572.11	1.06%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC	1	\$412,266.78	1.26%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,773.76	0.56%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL LIMITED A CORPORATION	1	\$299,613.83	0.92%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,472.27	0.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,212,419.64	3.71%	0	\$0.00	NA	0	\$

	A CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$279,622.83	0.86%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,000.00	1.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$531,698.27	1.63%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$435,925.19	1.33%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$825,841.34	2.53%	0	\$0.00	NA	0
	MNET MORTGAGE	1	\$416,438.29	1.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.28%	0	\$0.00	NA	0
	QUIK FUND INC A FLORIDA CORPORATION	1	\$528,601.52	1.62%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$299,226.17	0.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,924.38	1.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$523,995.77	1.6%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$250,908.80	0.77%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$417,000.00	1.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,019.74	3.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$793,503.05	2.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,478.66	1.24%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,579.73	0.95%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$189,487.20	0.58%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$663,500.56	2.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$18,659,920.94	57.07%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$205,984.51	0.6%	0	\$0.00	NA	0
Total		95	\$32,699,086.22	100%	0	\$0.00		0
3140E0ER2	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$176,875.91	0.7%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,505.29	1.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$594,932.71	2.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.5%	0	\$0.00	NA	0

	AVENUE BANK	1	\$187,178.24	0.74%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK A CORPORATION	1	\$184,675.68	0.73%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$396,000.00	1.57%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$132,507.20	0.53%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,934.44	1.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$298,954.66	1.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,651.35	0.57%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$347,427.98	1.38%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$320,143.68	1.27%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,500.00	1.57%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$406,345.35	1.61%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, INC	1	\$266,032.79	1.06%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$166,332.03	0.66%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$188,668.66	0.75%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$461,038.79	1.83%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC	1	\$169,278.43	0.67%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$245,966.68	0.98%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$256,930.00	1.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$236,510.60	0.94%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,512.63	1.2%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$155,440.64	0.62%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$364,820.95	1.45%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$208,648.97	0.83%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,996.98	0.93%	0	\$0.00	NA	0	\$
		1	\$287,092.18	1.14%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION A CORPORATION							
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$199,602.36	0.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	71	\$15,895,408.56	63.11%	0	\$0.00	NA	0
Total		105	\$25,182,420.62	100%	0	\$0.00		0
3140E0ES0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$291,017.84	1.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$225,500.00	0.9%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$676,406.47	2.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,400.00	1.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,589.06	0.99%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$299,012.42	1.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,243.53	1.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,446.05	1.34%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,341.45	1.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$323,000.77	1.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$515,099.08	2.05%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$175,947.55	0.7%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$606,983.81	2.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$608,118.75	2.41%	0	\$0.00	NA	0
	GOOGAIN, INC.A CORPORATION	1	\$389,344.96	1.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,961.03	0.94%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$382,500.00	1.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$205,918.25	0.82%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.79%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	1.65%	0	\$0.00	NA	0	\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$135,186.91	0.54%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$634,375.27	2.52%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$235,621.79	0.94%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,750.00	1.62%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$155,367.41	0.62%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$286,972.18	1.14%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$305,500.00	1.21%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$386,081.51	1.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	54	\$15,198,732.25	60.32%	0	\$0.00	NA	0	\$
Total		86	\$25,183,480.87	100%	0	\$0.00		0	\$
3140E0ET8	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$95,894.69	0.38%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$103,354.17	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$105,446.92	0.42%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$100,757.83	0.4%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$107,537.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,925.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,468.12	0.37%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$98,311.28	0.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	ARLINGTON BANK	1	\$85,873.31	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$202,813.83	0.81%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,900.00	0.4%	0	\$0.00	NA	0	\$

	BANK OF NEBRASKA	1	\$91,670.65	0.36%	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORPORATION	1	\$104,841.86	0.42%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$204,624.73	0.81%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$
	BANKPLUS A CORP	1	\$93,462.11	0.37%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$90,269.75	0.36%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$212,155.72	0.84%	0	\$0.00	NA	0	\$
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$108,942.81	0.43%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OH CORP	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,861.92	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,860.04	0.38%	0	\$0.00	NA	0	\$
	CONGAREE STATE BANK	2	\$189,639.95	0.75%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$99,735.00	0.4%	0	\$0.00	NA	0	\$
	CRESKOM BANK, A SOUTOH CAROLINA BANKING CORPORATION	1	\$100,964.18	0.4%	0	\$0.00	NA	0	\$
	CUMBERLAND BANK + TRUST	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	8	\$797,472.13	3.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$95,359.30	0.38%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,854.48	0.4%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$95,864.74	0.38%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$105,451.21	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,757.69	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,845.01	0.44%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$203,525.00	0.81%	0	\$0.00	NA	0	\$

F+M BANK A BANKING CORP	1	\$91,540.86	0.36%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$85,476.66	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$104,352.75	0.42%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$95,784.85	0.38%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$109,745.15	0.44%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING COPORATION	1	\$105,850.64	0.42%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,852.06	0.42%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$95,864.74	0.38%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$107,747.97	0.43%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$86,777.55	0.35%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$105,847.27	0.42%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,850.16	0.41%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,852.67	0.4%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$103,004.66	0.41%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$101,456.85	0.4%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$107,844.39	0.43%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$101,356.99	0.4%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,468.12	0.37%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$106,845.84	0.43%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$94,363.84	0.38%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$101,409.21	0.4%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$192,474.17	0.77%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$104,596.08	0.42%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$189,284.03	0.75%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$91,371.08	0.36%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$481,370.92	1.91%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$204,500.00	0.81%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST, A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$197,318.39	0.78%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$96,739.95	0.38%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSSOURI CORPORAT	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$205,709.76	0.82%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$96,164.31	0.38%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$96,158.13	0.38%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	\$87,876.01	0.35%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.4%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,352.76	0.42%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$100,185.15	0.4%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$190,105.91	0.76%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$109,092.59	0.43%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME	1	\$99,859.10	0.4%	0	\$0.00	NA	0	\$

	LOANS							
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$208,302.26	0.83%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$99,859.10	0.4%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,848.26	0.41%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$99,704.31	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,645.31	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,860.04	0.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	4	\$402,780.49	1.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$99,852.68	0.4%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$94,866.14	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,873.20	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$193,118.26	0.77%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,650.00	0.39%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$99,920.00	0.4%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC	1	\$89,745.95	0.36%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,781.79	0.38%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$99,852.68	0.4%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$104,745.46	0.42%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$109,841.51	0.44%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,656.56	0.4%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$85,878.83	0.34%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$190,865.93	0.76%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$99,852.68	0.4%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$208,502.61	0.83%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS 3240	1	\$105,348.00	0.42%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,631.08	0.43%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	84	\$8,378,293.21	33.33%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$204,606.28	0.81%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
Total		252	\$25,137,421.44	100%	0	\$0.00		0	\$
3140E0EU5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,434.58	0.24%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$250,588.31	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$113,079.89	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$388,321.71	0.39%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,674.22	0.15%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,065.21	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,816.84	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,110.22	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,055.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$127,819.65	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,925.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,200.89	0.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,037.29	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,334.99	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,785.32	0.15%	0	\$0.00	NA	0	\$
	ARLINGTON BANK (THE)	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$125,015.55	0.13%	0	\$0.00	NA	0	\$
		2	\$272,142.79	0.28%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE CORPORATION							
	ASSURANCE FINANCIAL GROUP LLC	1	\$123,322.05	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,839.37	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$228,309.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$122,640.00	0.12%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,834.30	0.12%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$113,832.05	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORAITON	1	\$122,464.20	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$401,025.23	0.41%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$145,145.20	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$252,389.60	0.26%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$149,783.87	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$111,635.92	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$119,250.00	0.12%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,578.53	0.12%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$117,626.45	0.12%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$136,325.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$147,786.76	0.15%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$137,555.91	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,633.00	0.12%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$241,768.29	0.25%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$142,194.83	0.14%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$136,307.67	0.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORP	2	\$295,138.66	0.3%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$240,900.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$146,189.06	0.15%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$
	CITY BANK & TRUST CO	1	\$113,550.00	0.12%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	3	\$390,008.28	0.4%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$115,672.56	0.12%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,266.59	0.11%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,025.76	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,130.69	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$249,028.25	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,285.00	0.12%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$120,480.00	0.12%	0	\$0.00	NA	0	\$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$139,798.28	0.14%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES LLC	1	\$124,319.90	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$130,132.23	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$122,377.33	0.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$138,994.93	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$131,560.18	0.13%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,080.36	0.15%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD	10	\$1,343,035.66	1.36%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,600.00	0.12%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,415.00	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TX LP	1	\$115,037.68	0.12%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$122,373.43	0.12%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,792.52	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$410,197.59	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$117,434.30	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$678,041.51	0.69%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,055.36	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$608,314.98	0.62%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,635.43	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN AR CORP	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,855.46	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	2	\$255,200.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$114,538.39	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$138,005.27	0.14%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,313.95	0.15%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,898.38	0.15%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$119,747.21	0.12%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$121,828.11	0.12%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	2	\$256,320.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$269,567.54	0.27%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$144,795.69	0.15%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$120,606.12	0.12%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,199.23	0.14%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$130,316.12	0.13%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$387,881.34	0.39%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,300.00	0.12%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	\$263,520.86	0.27%	0	\$0.00	NA	0	\$
HOME TRUST BANK A NATIONAL ASSOCIATION	1	\$122,818.80	0.12%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$145,314.96	0.15%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.53	0.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$415,464.72	0.42%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC A LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$261,073.30	0.27%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$112,341.48	0.11%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$136,325.00	0.14%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$383,968.78	0.39%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,650.00	0.26%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$144,795.69	0.15%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$112,141.77	0.11%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	7	\$899,635.60	0.91%	0	\$0.00	NA	0	\$
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,313.27	0.13%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,075.00	0.14%	0	\$0.00	NA	0	\$
LEGENDS BANK A CORPORATION	1	\$140,725.75	0.14%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	4	\$552,752.42	0.56%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$145,145.20	0.15%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$148,281.23	0.15%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,325.99	0.26%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$135,450.00	0.14%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$

	MCCUE MORTGAGE COMPANY	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$142,793.60	0.15%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$146,093.87	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$147,042.52	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$113,905.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,594.97	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$116,835.15	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$112,790.86	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$119,983.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION A CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,779.01	0.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$144,487.00	0.15%	0	\$0.00	NA	0	\$
	NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,194.40	0.42%	0	\$0.00	NA	0	\$
		2	\$251,018.36	0.25%	0	\$0.00	NA	0	\$

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$278,800.00	0.28%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.78	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$149,484.31	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$252,674.21	0.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$558,539.65	0.57%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$694,388.34	0.71%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,300.00	0.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$236,700.00	0.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$144,107.38	0.15%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$281,568.19	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$142,003.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$127,640.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$135,468.85	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$131,714.16	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,825.28	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$116,727.77	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$122,818.79	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$369,840.03	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,995.12	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SOLUTIONS	1	\$126,172.00	0.13%	0	\$0.00	NA	0
		1	\$125,219.32	0.13%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATIOLN	1	\$134,809.58	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$137,551.53	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,770.00	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,100.00	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,032.05	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$137,306.27	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$240,307.09	0.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	7	\$914,753.43	0.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$540,750.00	0.55%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$269,562.36	0.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,341,504.59	1.36%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$259,889.67	0.26%	0	\$0.00	NA	0
	PULASKI BANK, N.A	3	\$425,100.44	0.43%	0	\$0.00	NA	0
	RCB BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	2	\$257,336.70	0.26%	0	\$0.00	NA	0
	RED RIVER BANK A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$149,779.01	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$113,510.00	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$139,798.29	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$284,983.98	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$131,814.01	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,196.54	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$147,791.47	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,291.79	0.15%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$130,282.79	0.13%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$252,000.00	0.26%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$118,655.00	0.12%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$116,550.00	0.12%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CA CORP	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$144,795.69	0.15%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$149,788.65	0.15%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	3	\$407,886.32	0.41%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,200.59	0.14%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$110,244.45	0.11%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,936.41	0.12%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	3	\$422,675.00	0.43%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$141,350.55	0.14%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$121,109.12	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$522,215.93	0.53%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$117,628.47	0.12%	0	\$0.00	NA	0	\$
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,812.61	0.13%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$118,233.17	0.12%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,015.14	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$124,819.90	0.13%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$247,286.11	0.25%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$

TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$121,852.07	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$149,684.01	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGGAE A LIMITED LIABILITY COMPANY	1	\$142,299.21	0.14%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,334.44	0.12%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	2	\$299,577.30	0.3%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$242,283.01	0.25%	0	\$0.00	NA	0	\$
UNION BANK OF MENA A CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,184.32	0.15%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$138,799.72	0.14%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$253,635.15	0.26%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$143,797.10	0.15%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	3	\$402,249.00	0.41%	0	\$0.00	NA	0	\$
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	3	\$410,645.20	0.42%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$266,515.45	0.27%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,196.55	0.15%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$116,685.36	0.12%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	328	\$44,137,104.05	44.83%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$268,031.34	0.27%	0	\$0.00	NA	0	\$
WESTBURY BANK A CORPORATION	1	\$129,409.07	0.13%	0	\$0.00	NA	0	\$
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$120,175.00	0.12%	0	\$0.00	NA	0	\$
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,125.00	0.12%	0	\$0.00	NA	0	\$
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	0.14%	0	\$0.00	NA	0	\$
	1	\$146,937.98	0.15%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WISCONSIN MORTGAGE CORPORATION	4	\$573,368.36	0.58%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$123,737.14	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$428,097.02	0.47%	0	\$0.00	NA	0
Total		741	\$98,456,148.30	100%	0	\$0.00		0
3140E0EV3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$406,265.80	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	3	\$991,600.00	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$976,696.01	0.34%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,600.00	0.11%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$337,250.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	4	\$1,250,857.12	0.44%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$416,371.94	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$299,920.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$450,402.54	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,284,169.00	1.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,865.13	0.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$371,451.97	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$229,251.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$224,668.53	0.08%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$335,505.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$236,650.85	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,140,641.73	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$509,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$416,371.93	0.15%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,740.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$245,360.65	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$333,925.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,416,208.85	0.49%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$399,410.71	0.14%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$223,670.00	0.08%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$182,605.66	0.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$269,593.34	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,245.79	0.12%	0	\$0.00	NA	0	\$
	ARLINGTON BANK (THE)	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	2	\$496,400.00	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$343,867.66	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,147,798.77	0.4%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$234,197.40	0.08%	0	\$0.00	NA	0	\$
	AUSTOM CAPITAL MORTGAGE INC	1	\$329,513.84	0.11%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$271,599.29	0.09%	0	\$0.00	NA	0	\$
	BANK 34, A CORPORATION	1	\$271,250.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$784,828.32	0.27%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$211,687.68	0.07%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF RUSTON, A CORPORATION	2	\$451,700.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$706,757.26	0.25%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	5	\$1,570,390.38	0.55%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORAITON	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	2	\$569,160.27	0.2%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,952.00	0.1%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,684.91	0.74%	0	\$0.00	NA	0	\$
		1	\$287,575.72	0.1%	0	\$0.00	NA	0	\$

	BAY-VALLEY MORTGAGE GROUP CORPORATION							
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,223,282.66	0.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$206,695.04	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	11	\$3,248,104.01	1.13%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,450.48	0.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,913.97	0.13%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 0081	1	\$343,981.84	0.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL# 00816	1	\$323,043.81	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,158,904.63	0.4%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$270,791.53	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$697,252.15	0.24%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORP	1	\$289,972.18	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$298,759.21	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,085,111.59	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$292,943.00	0.1%	0	\$0.00	NA	0
	CORE BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	2	\$463,000.00	0.16%	0	\$0.00	NA	0
		1	\$281,200.00	0.1%	0	\$0.00	NA	0

	CORNERSTONE BANK, A CORPORATION						
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$261,248.00	0.09%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.07%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$299,558.04	0.1%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$761,479.14	0.27%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,803.58	0.09%	0	\$0.00	NA 0 \$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$316,333.29	0.11%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY LTD	1	\$239,952.00	0.08%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD	16	\$3,947,747.54	1.38%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD LP	1	\$223,638.03	0.08%	0	\$0.00	NA 0 \$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.13%	0	\$0.00	NA 0 \$
	EAGLEBANK A CORPORATION	1	\$400,658.87	0.14%	0	\$0.00	NA 0 \$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$490,000.00	0.17%	0	\$0.00	NA 0 \$
	ENTERPRISE BANK	2	\$646,254.19	0.23%	0	\$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,050.00	0.1%	0	\$0.00	NA 0 \$
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$366,946.48	0.13%	0	\$0.00	NA 0 \$
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$354,933.61	0.12%	0	\$0.00	NA 0 \$
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$650,371.94	0.23%	0	\$0.00	NA 0 \$
	EQUITY RESOURCES, INC	1	\$298,800.00	0.1%	0	\$0.00	NA 0 \$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	NA 0 \$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$184,222.11	0.06%	0	\$0.00	NA 0 \$
	ETHOS LENDING LLC	2	\$809,678.26	0.28%	0	\$0.00	NA 0 \$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,385,180.94	0.83%	0	\$0.00	NA 0 \$
	ETHOS LENDING LLC A LLC	1	\$617,125.60	0.22%	0	\$0.00	NA 0 \$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$234,000.00	0.08%	0	\$0.00	NA 0 \$
	F + B ACQUISITION GROUP, LLC	1	\$217,500.00	0.08%	0	\$0.00	NA 0 \$
	F AND M BANK A BANKING CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA 0 \$

F&M BANK, A BANKING CORPORATION	1	\$285,936.14	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,300.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,391.88	0.09%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$213,435.10	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$227,600.00	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,026,513.77	0.71%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$233,455.56	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA A CORPORATION	1	\$311,530.08	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$338,301.87	0.12%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$207,693.57	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN AR CORP	1	\$349,472.85	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$635,385.67	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$346,289.10	0.12%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$326,877.73	0.11%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,835.75	0.1%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$331,011.63	0.12%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,179,647.96	0.41%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$518,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$371,839.11	0.13%	0	\$0.00	NA	0	\$
FNB OF CENTRAL ALABAMA	1	\$274,686.96	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$242,754.81	0.08%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	4	\$1,064,009.71	0.37%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	7	\$2,030,809.18	0.71%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$264,201.47	0.09%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$454,549.65	0.16%	0	\$0.00	NA	0	\$
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$687,937.01	0.24%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$152,769.56	0.05%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION							
	GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$611,118.22	0.21%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$207,187.48	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$307,945.67	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$919,532.96	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$284,580.13	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$491,075.48	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$215,715.07	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$253,176.80	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$173,741.93	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,664,717.64	0.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$214,683.26	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$335,000.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$360,373.31	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$850,084.39	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$459,322.33	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$981,475.40	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$929,750.20	0.32%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$113,776.13	0.04%	0	\$0.00	NA	0
		1	\$300,000.00	0.1%	0	\$0.00	NA	0

INLAND BANK + TRUST A CORPORATION								
INLANTA MORTGAGE, INC	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$449,323.52	0.16%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	21	\$6,662,320.05	2.32%	0	\$0.00	NA	0	\$
INTERFRIST MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC	4	\$960,759.16	0.34%	0	\$0.00	NA	0	\$
JMAC LENDING INCORPORATED	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$530,000.00	0.18%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	2	\$844,650.00	0.29%	0	\$0.00	NA	0	\$
KENTUCKY NEIGHBORHOOD BANK	1	\$217,279.43	0.08%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$319,528.57	0.11%	0	\$0.00	NA	0	\$
LAKELAND BANK A CORP	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$
LAKELAND BANK A CORPORATION	1	\$248,900.00	0.09%	0	\$0.00	NA	0	\$
LAKELAND BANK, A CORPORATION	1	\$397,500.40	0.14%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$564,185.93	0.2%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,567,737.92	0.55%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,069,300.00	0.37%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$215,362.55	0.08%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,038.15	0.11%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$364,800.00	0.13%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$
M + T BANK	1	\$323,712.72	0.11%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	1	\$283,581.61	0.1%	0	\$0.00	NA	0	\$
M/I FINANCIAL LLC	2	\$478,569.77	0.17%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	11	\$3,279,997.99	1.14%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.12%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE CO., INC	3	\$977,472.85	0.34%	0	\$0.00	NA	0	\$
	1	\$412,464.75	0.14%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION							
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$215,674.67	0.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$371,451.97	0.13%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$659,350.12	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CA CORP	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$277,581.29	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$289,563.21	0.1%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$209,690.62	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,215.03	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$136,557.25	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$721,608.13	0.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$284,580.13	0.1%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$212,686.21	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$375,443.08	0.13%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,578.51	0.22%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DE CORP	1	\$464,314.96	0.16%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$318,140.90	0.11%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	2	\$649,042.42	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,481.91	0.09%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	2	\$994,666.48	0.35%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$792,331.01	0.28%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,053.05	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$359,469.65	0.13%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$263,611.07	0.09%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$590,750.00	0.21%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$247,634.64	0.09%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$321,100.00	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$892,623.96	0.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$283,979.02	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,852,530.97	0.65%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$237,150.12	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$493,337.51	0.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$686,392.31	0.24%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$296,352.97	0.1%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$679,500.00	0.24%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$569,616.96	0.2%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$359,716.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$207,743.49	0.07%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$308,400.00	0.11%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,710.92	0.09%	0	\$0.00	NA	0	\$
		2	\$473,995.75	0.17%	0	\$0.00	NA	0	\$

	PREMIER HOME MORTGAGE, INC A CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,104.69	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,800.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,097,927.84	0.38%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	3	\$740,383.20	0.26%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$223,662.62	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	7	\$2,152,466.76	0.75%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$254,600.00	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,060.96	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$720,462.04	0.25%	0	\$0.00	NA	0
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$248,624.97	0.09%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	2	\$730,921.63	0.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$540,876.68	0.19%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$194,706.30	0.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$257,000.00	0.09%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$398,611.89	0.14%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$548,208.99	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,471.33	0.12%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,371.93	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC A CA CORP	1	\$499,279.59	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$260,780.00	0.09%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$409,879.53	0.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$364,462.28	0.13%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$459,322.33	0.16%	0	\$0.00	NA	0

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$234,152.53	0.08%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,606.49	0.1%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$359,457.78	0.13%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$1,124,621.43	0.39%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$236,850.56	0.08%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,454,566.23	0.51%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$303,803.77	0.11%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$335,493.93	0.12%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$204,282.97	0.07%	0	\$0.00	NA	0	\$
THE BANK NATIONAL ASSOCIATION A CORPORATION	2	\$377,430.67	0.13%	0	\$0.00	NA	0	\$
THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC	2	\$623,230.49	0.22%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$389,425.46	0.14%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA JP,E TEA, ,PRTGAGE	1	\$343,493.21	0.12%	0	\$0.00	NA	0	\$
THE MCCUE MORTGAGE COMPANY	1	\$309,243.75	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC A CORPORATION	2	\$576,516.79	0.2%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$304,060.00	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$345,090.86	0.12%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC A CA CORP	1	\$209,950.00	0.07%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$498,281.03	0.17%	0	\$0.00	NA	0	\$
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$
UNITED SAVINGS BANK	1	\$256,503.00	0.09%	0	\$0.00	NA	0	\$
UNITY BANK A NJ BANKING CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$905,698.47	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$633,326.52	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$665,373.57	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$393,669.18	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.16%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$299,747.85	0.1%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	429	\$128,948,536.86	44.96%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$668,966.38	0.23%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	3	\$670,500.00	0.23%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$343,481.88	0.12%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$399,410.72	0.14%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$506,636.11	0.18%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$403,715.03	0.08%	0	\$0.00	NA	0	\$
Total		946	\$286,790,346.84	100%	0	\$0.00		0	\$
3140E0EW1	1ST PRIORITY MORTGAGE, INC	1	\$68,398.49	0.6%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,765.98	0.6%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$77,890.10	0.68%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$151,890.54	1.33%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORA, A NEVADA CORPORATION	1	\$79,887.28	0.7%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,402.74	0.59%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	\$74,000.00	0.65%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$48,800.00	0.43%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE INC	1	\$79,884.73	0.7%	0	\$0.00	NA	0	\$

BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$59,915.46	0.53%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$84,031.43	0.74%	0	\$0.00	NA	0	\$
CADENCE BANK, N.A	1	\$69,896.87	0.61%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.71%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$69,901.38	0.61%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$83,881.64	0.74%	0	\$0.00	NA	0	\$
CITY BANK DA CITY BANK MORTGAGE	1	\$70,693.36	0.62%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$75,488.63	0.66%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.74	0.7%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,333.83	0.72%	0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$56,170.73	0.49%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,175.00	0.68%	0	\$0.00	NA	0	\$
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$83,881.64	0.74%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,400.00	0.58%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	7	\$434,836.68	3.81%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,884.73	0.7%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$79,884.72	0.7%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$75,000.00	0.66%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,909.63	0.53%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$79,882.14	0.7%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$44,933.70	0.39%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$42,625.00	0.37%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$63,909.82	0.56%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$64,706.63	0.57%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$66,945.54	0.59%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,888.04	0.67%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	3	\$234,010.00	2.05%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$49,926.33	0.44%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$74,584.77	0.65%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,000.00	0.66%	0	\$0.00	NA	0	\$
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$59,913.55	0.53%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$271,404.70	2.38%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORPORATION	1	\$57,000.00	0.5%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$157,890.06	1.38%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,600.00	0.52%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$83,500.00	0.73%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$84,877.53	0.74%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$59,915.46	0.53%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,200.00	0.71%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$78,644.03	0.69%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOROR	1	\$60,015.32	0.53%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$81,485.03	0.71%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$60,500.00	0.53%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,329.86	0.67%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$79,884.74	0.7%	0	\$0.00	NA	0	\$

	PARAGON HOME LOANS INC	1	\$69,726.61	0.61%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$159,692.13	1.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$181,475.27	1.59%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$69,402.07	0.61%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$128,219.09	1.12%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$62,012.49	0.54%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$78,888.69	0.69%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$73,055.00	0.64%	0	\$0.00	NA	0	\$
	SC STATE FEDERAL CREDIT UNION	1	\$61,566.17	0.54%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$57,433.74	0.5%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$67,904.19	0.6%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$49,929.56	0.44%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$53,920.44	0.47%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$74,891.94	0.66%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,000.00	0.74%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$
	THE NORTHERN OHOP INVESTMENT COMPANY A CORPORATION	1	\$73,950.00	0.65%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$64,278.38	0.56%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.74%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$64,908.41	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$67,904.19	0.6%	0	\$0.00	NA	0	\$
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A	1	\$61,513.21	0.54%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.5%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	56	\$3,970,749.97	34.8%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$78,389.39	0.69%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE	1	\$79,884.74	0.7%	0	\$0.00	NA	0	\$

	CENTER, INC								
	WESTBURY BANK A CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$57,718.42	0.51%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$211,005.58	1.82%	0	\$0.00	NA	0	\$
Total		164	\$11,410,582.26	100%	0	\$0.00		0	\$
3140E0EX9	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$116,000.00	3.57%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$244,087.53	7.52%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,000.00	4.4%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$133,748.25	4.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$143,961.99	4.43%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$142,285.37	4.38%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN AR CORP	1	\$111,653.57	3.44%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$148,450.76	4.57%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$127,807.21	3.94%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$141,786.13	4.37%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,388.23	4.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,282.36	4.44%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,182.84	4.13%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$140,000.00	4.31%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,550.00	4.27%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$134,796.67	4.15%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$147,277.84	4.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,386.07	4.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$532,251.00	16.39%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$138,700.00	4.29%	0	\$0.00	NA	0	\$
Total		24	\$3,246,595.82	100%	0	\$0.00		0	\$
3140E0EY7	APEX HOME LOANS, INC	1	\$516,787.02	1.62%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$435,000.00	1.36%	0	\$0.00	NA	0	\$

	FIRST PRIORITY FINANCIAL, INC	1	\$624,638.23	1.96%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$508,798.04	1.6%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$575,206.43	1.8%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$623,889.27	1.96%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$552,288.04	1.73%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$480,000.00	1.5%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$543,250.52	1.7%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$575,206.43	1.8%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$509,297.36	1.6%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$591,184.39	1.85%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$512,000.00	1.61%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC. A CORP	1	\$505,000.00	1.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$554,235.36	1.74%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$575,000.00	1.8%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$973,000.00	3.05%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$438,074.48	1.37%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$624,638.23	1.96%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$617,947.46	1.94%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	41	\$20,563,136.85	64.47%	0	\$0.00	NA	0	\$
Total		62	\$31,898,578.11	100%	0	\$0.00		0	\$
3140E0EZ4	A1 MORTGAGE GROUP, LLC	1	\$168,577.20	0.23%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,788.51	0.23%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$159,848.63	0.22%	0	\$0.00	NA	0	\$
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,546.59	0.23%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	1	\$158,790.62	0.22%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$169,271.68	0.23%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$151,813.10	0.21%	0	\$0.00	NA	0	\$
		2	\$323,958.28	0.44%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES							
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$173,765.61	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,054.02	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$163,584.30	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$165,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CA CORP	1	\$160,797.44	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,261.10	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,366.50	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$172,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,350.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,385.01	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$171,384.10	0.23%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$164,787.61	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$151,799.84	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$316,887.29	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$328,466.96	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,012.71	0.22%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$164,870.60	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$502,422.69	0.69%	0	\$0.00	NA	0
		2	\$312,540.62	0.43%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,870.52	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$314,389.83	0.43%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$162,776.13	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$166,040.83	0.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,997.65	0.21%	0	\$0.00	NA	0
	CHOICE BANK A WI CHARTERED BANK	1	\$164,500.00	0.22%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$151,899.70	0.21%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$161,000.00	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,250.00	0.22%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$338,939.88	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,915.48	0.21%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,789.86	0.21%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$163,956.30	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$334,831.11	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,398.12	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$331,402.06	0.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,920.00	0.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$170,899.73	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$316,345.66	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,179.90	0.22%	0	\$0.00	NA	0

EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$164,927.54	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$332,289.85	0.45%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$496,284.80	0.68%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,797.20	0.21%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,847.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$158,106.74	0.22%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$156,548.23	0.21%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$161,292.10	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$160,333.02	0.22%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$162,190.96	0.22%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$162,345.93	0.22%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,769.65	0.23%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,401.71	0.21%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$171,546.15	0.23%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
HOME FINANCIAL GROUP, LLC	1	\$164,128.61	0.22%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$150,301.81	0.2%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,768.31	0.23%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	\$162,186.14	0.22%	0	\$0.00	NA	0	\$

CAROLINA CORP								
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$312,342.58	0.43%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,994.67	0.22%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$150,855.56	0.21%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$163,714.12	0.22%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$166,775.04	0.23%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$165,576.66	0.23%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$154,791.21	0.21%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$150,640.84	0.21%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$153,185.45	0.21%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$321,600.00	0.44%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,800.52	0.24%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$156,300.00	0.21%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,784.47	0.22%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$164,700.00	0.22%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
MONTAGE MORTGAGE, LLC	1	\$154,600.74	0.21%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$315,920.00	0.43%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$151,808.77	0.21%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,779.88	0.23%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$166,700.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$171,773.50	0.23%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$152,807.50	0.21%	0	\$0.00	NA	0	\$

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$167,923.50	0.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,180.58	0.24%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$324,482.45	0.44%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$159,385.01	0.22%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$308,627.97	0.42%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,248.67	0.43%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,689.97	0.23%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,795.26	0.21%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,804.34	0.21%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,789.86	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$152,957.68	0.21%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$162,989.92	0.22%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$156,548.23	0.21%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$671,294.31	0.92%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,138.44	0.22%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$780,183.84	1.06%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$347,381.43	0.47%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$174,213.09	0.24%	0	\$0.00	NA	0	\$

RESIDENTIAL HOME FUNDING CORPORATION	1	\$171,783.60	0.23%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,174.47	0.87%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$173,171.66	0.24%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$172,660.00	0.24%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$328,905.00	0.45%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$157,306.34	0.21%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$172,292.73	0.23%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,458.73	0.23%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,071.18	0.23%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$324,320.00	0.44%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,784.47	0.22%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$173,386.54	0.24%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$151,598.93	0.21%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$318,857.75	0.43%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$161,781.78	0.22%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	2	\$330,547.24	0.45%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$164,787.60	0.22%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.21%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	2	\$331,513.02	0.45%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$157,301.57	0.21%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	1	\$165,600.00	0.23%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,987.04	0.24%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,292.60	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	259	\$41,831,064.53	57.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,984.99	0.27%	0	\$0.00	NA	0	\$
Total		453	\$73,327,913.33	100%	0	\$0.00		0	\$
3140E0FA8	1ST CAPITAL MORTGAGE LLC	1	\$73,869.52	0.39%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,338.81	0.33%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,816.08	0.42%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,250.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$67,753.85	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$62,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,898.09	0.43%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$47,861.08	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$83,894.32	0.44%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$72,666.55	0.39%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$67,049.06	0.36%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$70,311.42	0.37%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$77,504.58	0.41%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$72,209.03	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$78,000.00	0.41%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$61,601.29	0.33%	0	\$0.00	NA	0	\$

CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORP	1	\$66,320.22	0.35%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,232.74	0.39%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,400.00	0.39%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$75,904.38	0.4%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$33,711.29	0.18%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	0.29%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$140,826.63	0.75%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORP	1	\$63,921.31	0.34%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,008.38	0.38%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$74,232.75	0.39%	0	\$0.00	NA	0	\$
FIRST MARINER BANK A BANKING CORPORATION	1	\$31,393.63	0.17%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$58,333.01	0.31%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$55,875.00	0.3%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$55,935.77	0.3%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$143,732.57	0.76%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$55,920.00	0.3%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.34%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$106,352.78	0.56%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$58,434.45	0.31%	0	\$0.00	NA	0	\$
HOWARD BANK A MARYLAND CORPORATION	1	\$74,896.87	0.4%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	2	\$115,044.74	0.61%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$49,600.00	0.26%	0	\$0.00	NA	0	\$

	INLAND BANK + TRUST, A CORPORATION	1	\$30,750.00	0.16%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$69,258.92	0.37%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$80,698.34	0.43%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
	MAINSOURCE BANK, A CORPORATION	1	\$56,000.00	0.3%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LLC	1	\$81,260.00	0.43%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,053.53	0.31%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,179.22	0.3%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PA CHARTERED BANK	1	\$47,946.21	0.25%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$70,126.77	0.37%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$55,858.81	0.3%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$113,468.47	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$55,929.55	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,298.21	0.77%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LLC	1	\$59,929.56	0.32%	0	\$0.00	NA	0	\$
	NATIONAL PENN BANK	1	\$37,197.27	0.2%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$84,893.06	0.45%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION A CORPORATION	1	\$70,411.30	0.37%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$127,399.61	0.68%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$63,921.31	0.34%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$133,978.11	0.71%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$19,977.06	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$41,200.44	0.22%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$47,350.62	0.25%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$38,800.00	0.21%	0	\$0.00	NA	0	\$

	PRESIDENTIAL BANK F.S.B	1	\$83,903.64	0.44%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$74,606.01	0.4%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$420,023.73	2.23%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	2	\$157,415.08	0.83%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$38,501.49	0.2%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,848.72	0.32%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,910.15	0.21%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$77,862.06	0.41%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.34%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$81,677.22	0.43%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$59,931.18	0.32%	0	\$0.00	NA	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$68,166.09	0.36%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$67,122.92	0.36%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$71,920.00	0.38%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$74,905.63	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$72,658.47	0.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$217,739.93	1.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	209	\$12,303,614.61	65.25%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$53,500.00	0.28%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$
Total		313	\$18,857,537.84	100%	0	\$0.00		0	\$
3140E0FB6	1ST MARINER BANK A BANKING CORPORATION	1	\$371,450.00	0.45%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$349,505.00	0.42%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$270,829.93	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$208,683.95	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,792.63	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$326,743.62	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$202,101.20	0.24%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,156.52	0.24%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$313,586.00	0.38%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,921.31	0.31%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$313,500.00	0.38%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,552,855.93	1.87%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$721,543.38	0.87%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$360,047.45	0.43%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$327,655.00	0.39%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	2	\$656,723.73	0.79%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$193,639.67	0.23%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,390,047.58	1.67%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	2	\$424,137.96	0.51%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$239,952.73	0.29%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$406,802.18	0.49%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$615,486.00	0.74%	0	\$0.00	NA	0	\$
BAY BANK, FSB A MD CORP	1	\$303,540.69	0.37%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$179,219.01	0.22%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$387,522.92	0.47%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,873.50	0.36%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,300.00	0.24%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORP	1	\$365,750.00	0.44%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,081.67	0.4%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,100.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$
CORE BANK	1	\$215,378.68	0.26%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$196,650.00	0.24%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$675,831.09	0.81%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$474,140.00	0.57%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$398,486.39	0.48%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$294,405.00	0.35%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$879,971.95	1.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,333,457.77	2.81%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$353,594.26	0.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$194,750.00	0.23%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,237.29	0.24%	0	\$0.00	NA	0	\$
FIRST MARINER BANK A BANKING CORPORATION	1	\$331,622.64	0.4%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.34%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$224,379.13	0.27%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$227,525.00	0.27%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$403,218.32	0.49%	0	\$0.00	NA	0	\$
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,886.94	0.29%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$284,624.70	0.34%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$292,223.36	0.35%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$251,425.94	0.3%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$281,795.01	0.34%	0	\$0.00	NA	0	\$
	1	\$184,775.00	0.22%	0	\$0.00	NA	0	\$

HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY								
INLANTA MORTGAGE INC	1	\$261,250.00	0.31%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$354,368.25	0.43%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$193,903.00	0.23%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$287,550.00	0.35%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$251,790.03	0.3%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LLC	1	\$416,463.22	0.5%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$339,052.93	0.41%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,740.20	0.43%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$356,250.00	0.43%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,161.67	0.44%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKS, INC., A CORPORATION	1	\$368,146.78	0.44%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PA CHARTERED BANK	1	\$407,974.16	0.49%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$491,894.23	0.59%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$412,730.07	0.5%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$294,405.00	0.35%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$377,346.21	0.45%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$408,500.00	0.49%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$365,229.26	0.44%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$274,567.96	0.33%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.21%	0	\$0.00	NA	0	\$
	1	\$242,250.00	0.29%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$281,803.07	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$213,474.85	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$221,966.91	0.27%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,409.36	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$578,393.23	0.7%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$716,619.66	0.86%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$361,494.62	0.44%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$180,272.90	0.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$298,371.44	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,391.03	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,313.56	0.22%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$411,781.27	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,250.00	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,463,247.84	1.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,572,346.87	3.1%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$328,951.02	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,624.70	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,103.11	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$561,659.40	0.68%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$387,522.92	0.47%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$210,156.00	0.25%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$239,288.56	0.29%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,468.74	0.73%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$336,825.69	0.41%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$303,608.69	0.37%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN CO	1	\$364,705.00	0.44%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$242,155.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$805,650.00	0.97%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$211,375.00	0.25%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$219,856.90	0.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$289,377.02	0.35%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,819.30	0.27%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$184,300.00	0.22%	0	\$0.00	NA	0	\$
	UNITY BANK A NJ BANKING CORPORATION	1	\$371,920.63	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$374,682.08	0.45%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$488,492.89	0.59%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,640.35	0.31%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$208,730.97	0.25%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,550.00	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,604.88	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	129	\$35,678,921.94	42.95%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$203,981.03	0.25%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$320,656.71	0.39%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,799.03	0.24%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$243,359.11	0.29%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$
Total		300	\$83,062,906.61	100%	0	\$0.00		0	\$

3140E0FC4	A1 MORTGAGE GROUP, LLC	1	\$181,171.77	0.09%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$263,667.85	0.12%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$208,400.00	0.1%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,523.72	0.17%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,866.53	0.24%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$377,600.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$213,164.18	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$231,401.58	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,589.36	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$294,620.27	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$835,428.95	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$370,761.11	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,825,899.34	0.86%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$

	AMERICAN SECURITY MORTGAGE CORP	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$403,491.71	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,035,657.44	0.49%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.1%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$532,159.83	0.25%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$685,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$219,737.26	0.1%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$211,720.83	0.1%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$498,342.89	0.23%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$354,532.52	0.17%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$817,557.46	0.38%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$326,930.68	0.15%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$178,669.71	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$465,400.00	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$411,493.41	0.19%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$312,587.82	0.15%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$847,318.42	0.4%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$413,421.14	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,695.81	0.11%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP A CORPORATION	1	\$322,084.87	0.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$305,597.04	0.14%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$409,257.04	0.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,268.36	0.12%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$202,133.46	0.09%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,335.03	0.1%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$369,534.48	0.17%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC A CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC	1	\$291,615.48	0.14%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,300.00	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$695,910.00	0.33%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$864,448.79	0.41%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$219,117.58	0.1%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$211,221.49	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$303,497.06	0.14%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP	1	\$560,261.25	0.26%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$815,674.31	0.38%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$261,670.36	0.12%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$276,019.76	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$624,676.31	0.29%	0	\$0.00	NA	0	\$

	CORPORATION							
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$386,976.20	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$379,609.00	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$239,683.96	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$236,327.29	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$415,071.64	0.19%	0	\$0.00	NA	0
	GEENPATH LENDING LLC	1	\$227,331.99	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$588,705.92	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$2,066,469.39	0.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,000.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$552,296.46	0.26%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MI CORP	1	\$276,851.24	0.13%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$311,250.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$295,084.35	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$239,698.05	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$276,843.18	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,706.51	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$798,769.96	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$292,813.90	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$499,712.25	0.23%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$716,500.00	0.34%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$524,316.95	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,487.26	0.2%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$286,514.07	0.13%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$323,573.34	0.15%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$201,739.98	0.09%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,840.47	0.19%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$249,271.31	0.12%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$488,955.27	0.23%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,321.60	0.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,248.80	0.17%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,377.55	0.15%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,507.43	0.15%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,100.31	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$201,660.08	0.09%	0	\$0.00	NA	0	\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$229,703.93	0.11%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,921.37	0.11%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$223,705.02	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 IICORPORATED, A MICHIGAN CORPORATION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$294,300.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$516,134.49	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$611,203.14	0.29%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$275,652.75	0.13%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,238.71	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	5	\$1,421,505.12	0.67%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.22	0.2%	0	\$0.00	NA	0	\$

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$347,562.17	0.16%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.26%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$544,282.32	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$214,916.61	0.1%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A CORPORATION	1	\$346,945.95	0.16%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$447,887.90	0.21%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$494,532.96	0.23%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$393,243.15	0.18%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$252,875.34	0.12%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,526.97	0.39%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$858,571.31	0.4%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$223,039.82	0.1%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,308,734.19	0.61%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,010,336.71	1.41%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$205,740.83	0.1%	0	\$0.00	NA	0	\$
QUONTIC BANK	2	\$567,436.71	0.27%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$369,600.00	0.17%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,609.65	0.13%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$349,559.65	0.16%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$232,022.94	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	1	\$191,504.74	0.09%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	1	\$191,003.82	0.09%	0	\$0.00	NA	0	\$
	1	\$385,752.81	0.18%	0	\$0.00	NA	0	\$

RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN							
ROYAL UNITED MORTGAGE LLC	1	\$326,778.82	0.15%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$237,399.94	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$821,432.48	0.39%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$207,563.53	0.1%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$212,482.34	0.1%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$240,000.00	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$203,731.36	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$1,509,276.01	0.71%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$271,641.82	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$650,585.19	0.31%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$220,515.78	0.1%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,196.15	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$1,098,678.29	0.52%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$249,790.33	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$344,545.69	0.16%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$347,005.61	0.16%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,475.57	0.1%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$219,429.86	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$270,651.15	0.13%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$206,739.56	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,690,017.14	0.79%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$676,859.26	0.32%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$708,150.00	0.33%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$224,723.34	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$332,390.80	0.16%	0	\$0.00	NA	0
WALLICK + VOLK, INC	5	\$1,510,090.94	0.71%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	1	\$256,669.18	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP A CORP	1	\$197,745.13	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$895,064.99	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	442	\$136,459,539.15	64.04%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,112.90	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$438,926.65	0.21%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
Total		690	\$213,085,048.54	100%	0	\$0.00		0	\$
3140E0FD2	ISTBANCORP MORTGAGE OHIO CORPORATION	1	\$70,300.00	0.22%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$67,411.12	0.21%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,800.00	0.25%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$63,817.74	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$59,920.99	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,205.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,266.75	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP A CORP	2	\$120,878.95	0.37%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$52,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$31,957.86	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPPUBLIC MORTGA	1	\$68,100.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$65,600.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$47,457.00	0.15%	0	\$0.00	NA	0	\$
		1	\$69,200.00	0.21%	0	\$0.00	NA	0	\$

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,900.80	0.22%	0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL INC. A CORP	1	\$81,869.48	0.25%	0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,313.98	0.22%	0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,538.67	0.25%	0	\$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$65,835.00	0.2%	0	\$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,514.26	0.21%	0	\$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$85,000.00	0.26%	0	\$0.00	NA 0 \$
	ARMSTRONG BANK	1	\$64,000.00	0.2%	0	\$0.00	NA 0 \$
	ARTMSTRONG BANK	1	\$71,900.00	0.22%	0	\$0.00	NA 0 \$
	ASSOCIATED MORTGAGE CORPORATION	2	\$136,445.00	0.42%	0	\$0.00	NA 0 \$
	BANK OF ENGLAND A CORPORATION	1	\$79,173.21	0.24%	0	\$0.00	NA 0 \$
	BANK OF ENGLAND, A CORP	1	\$53,738.24	0.17%	0	\$0.00	NA 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$149,650.00	0.46%	0	\$0.00	NA 0 \$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$64,600.00	0.2%	0	\$0.00	NA 0 \$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,011.00	0.24%	0	\$0.00	NA 0 \$
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$77,892.54	0.24%	0	\$0.00	NA 0 \$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$68,000.00	0.21%	0	\$0.00	NA 0 \$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$56,800.00	0.18%	0	\$0.00	NA 0 \$
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,299.08	0.24%	0	\$0.00	NA 0 \$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$63,825.00	0.2%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$65,909.07	0.2%	0	\$0.00	NA 0 \$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,300.00	0.17%	0	\$0.00	NA 0 \$
	DEVERE MORTGAGE CORPORATION DBA HUNY MORTGAGE	1	\$74,254.29	0.23%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD	3	\$190,581.37	0.59%	0	\$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$73,898.04	0.23%	0	\$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$75,000.00	0.23%	0	\$0.00	NA 0 \$

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$49,932.65	0.15%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$60,919.67	0.19%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE A CORPORATION	2	\$123,069.86	0.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IA BANING CORP	1	\$77,979.81	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$45,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$65,900.00	0.2%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$66,750.00	0.21%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,492.54	0.25%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$136,563.90	0.42%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$39,948.51	0.12%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$57,921.87	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,525.47	0.23%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$68,704.21	0.21%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,779.17	0.25%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$73,333.82	0.23%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$43,940.73	0.14%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$103,703.80	0.32%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$47,938.21	0.15%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	2	\$131,837.45	0.41%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$77,876.25	0.24%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$59,817.34	0.18%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$59,442.75	0.18%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
		2	\$124,040.59	0.38%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION A CORPORATION							
LOANDEPOT.COM, LLC	1	\$59,920.99	0.19%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$48,000.00	0.15%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$74,896.68	0.23%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE, A LIMITED LIABILITY	1	\$68,569.77	0.21%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$65,600.00	0.2%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$218,214.64	0.67%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$25,500.00	0.08%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$81,120.44	0.25%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$52,000.00	0.16%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$77,500.11	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$49,932.65	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$67,906.31	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$57,920.09	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$136,941.50	0.42%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$110,074.86	0.34%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$400,941.49	1.24%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$53,600.00	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$122,685.72	0.38%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$49,930.89	0.15%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$63,286.83	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,667.94	0.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$79,390.47	0.25%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION A CORP	1	\$66,907.69	0.21%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$64,600.00	0.2%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$82,412.00	0.25%	0	\$0.00	NA	0
	1	\$59,400.00	0.18%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI							
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,781.50	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$51,530.49	0.16%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,200.00	0.17%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$130,872.95	0.4%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,555.76	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,651.74	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,511.64	0.2%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$80,895.74	0.25%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$95,926.26	0.3%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$73,153.54	0.23%	0	\$0.00	NA	0
PRICE MORTGAGE GROUP LLC	1	\$82,406.81	0.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,000.23	0.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$358,687.11	1.11%	0	\$0.00	NA	0
PULASKI BANK NA	2	\$104,527.57	0.32%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,054.29	0.19%	0	\$0.00	NA	0
PULASKI BANK, N.A	1	\$50,000.00	0.15%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,800.00	0.26%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$68,400.00	0.21%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$79,700.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.67	0.23%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$74,896.67	0.23%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA	0

	RESMAC, INC., A CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$280,046.29	0.87%	0	\$0.00	NA	0	\$
	SC STATE FEDERAL CREDIT UNION	1	\$75,895.29	0.23%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$79,889.78	0.25%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$58,419.40	0.18%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$205,732.51	0.64%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$69,649.05	0.22%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	2	\$132,323.92	0.41%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$75,073.74	0.23%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$72,744.73	0.22%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORAITON	1	\$84,888.07	0.26%	0	\$0.00	NA	0	\$
	TOP FLITE INC A MICHIGAN CORPORATION	1	\$74,597.08	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,736.09	0.25%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$76,843.98	0.24%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$66,882.72	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$71,823.11	0.22%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$211,365.10	0.65%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$24,718.14	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	318	\$20,660,250.74	63.82%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$55,800.00	0.17%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$81,265.39	0.25%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$61,664.93	0.2%	0	\$0.00	NA	0	\$
Total		498	\$32,374,713.14	100%	0	\$0.00		0	\$
3140E0FE0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$95,807.39	0.52%	0	\$0.00	NA	0	\$

	CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,635.82	0.5%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$103,500.00	0.57%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$94,400.00	0.52%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$108,750.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$93,750.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$91,092.93	0.5%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,000.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$102,371.04	0.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$85,499.50	0.47%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,479.90	0.52%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$205,777.32	1.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$92,000.00	0.5%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,000.00	0.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,050.03	0.48%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$89,886.77	0.49%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$94,885.85	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$105,600.00	0.58%	0	\$0.00	NA	0
	F AND M BANK A CORPORATION	1	\$94,688.70	0.52%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$96,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$95,879.22	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	\$91,949.41	0.5%	0	\$0.00	NA	0

FIRST LENDERS MORTGAGE CORP	1	\$105,869.67	0.58%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$94,167.38	0.52%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST, N.A	1	\$86,303.95	0.47%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,624.50	0.55%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$95,784.77	0.52%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	1	\$99,877.04	0.55%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$94,289.16	0.52%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,300.00	0.52%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$107,200.00	0.59%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$94,282.74	0.52%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORP	1	\$99,150.00	0.54%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,250.00	0.47%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,716.51	0.53%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA MORTGAGE LLC A LIMITED LIABILITY COMP	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	2	\$183,401.64	1%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$93,750.00	0.51%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$96,000.00	0.53%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$107,068.19	0.59%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$107,250.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,000.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,100.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	0.59%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,867.89	0.57%	0	\$0.00	NA	0	\$

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$98,400.00	0.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,476.61	1.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$680,085.25	3.73%	0	\$0.00	NA	0	\$
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$103,372.74	0.57%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$97,879.11	0.54%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$95,879.22	0.53%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$109,118.72	0.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,637.00	0.5%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,400.00	0.58%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$101,477.92	0.56%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$89,147.63	0.49%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$99,877.04	0.55%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC A CA CORP	1	\$107,876.12	0.59%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	110	\$10,928,640.59	59.87%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,884.25	0.5%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	0.48%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,090.70	0.56%	0	\$0.00	NA	0	\$
Total		185	\$18,252,574.36	100%	0	\$0.00		0	\$
3140E0FF7	ACOPIA, LLC A CORPORATION	1	\$104,855.34	0.23%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$88,350.00	0.19%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$105,925.00	0.23%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$104,359.24	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$107,920.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$101,470.00	0.22%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK	1	\$89,600.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,452.36	0.24%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$95,897.70	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,760.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,362.92	0.22%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$206,365.29	0.45%	0	\$0.00	NA	0	\$
	ARLINGTON BANK	1	\$97,425.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$180,819.49	0.39%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,875.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$99,857.15	0.22%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$109,848.45	0.24%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$101,175.00	0.22%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORP	1	\$85,489.82	0.19%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$103,650.19	0.23%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,200.00	0.22%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$191,625.46	0.42%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,878.76	0.2%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,864.98	0.21%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$106,305.95	0.23%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,025.00	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$288,917.56	0.63%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$109,988.00	0.24%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$217,102.84	0.47%	0	\$0.00	NA	0	\$

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,861.73	0.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,717.67	0.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,110.50	0.22%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE A CORPORATION	1	\$91,382.21	0.2%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$103,790.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$94,735.54	0.21%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$104,391.00	0.23%	0	\$0.00	NA	0	\$
FOUNDERS MORTGAGE INC	1	\$105,596.97	0.23%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$103,725.59	0.23%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$195,741.89	0.42%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$107,851.20	0.23%	0	\$0.00	NA	0	\$
GUARANTY BANK + TRUST NA	1	\$96,063.42	0.21%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$88,787.00	0.19%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$92,722.07	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$103,859.90	0.23%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$87,884.12	0.19%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,362.39	0.23%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,749.33	0.21%	0	\$0.00	NA	0	\$
ICON MORTGAGE LENDING INC	1	\$90,275.45	0.2%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST A CORPORATION	1	\$88,386.08	0.19%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP	1	\$100,661.12	0.22%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$88,278.21	0.19%	0	\$0.00	NA	0	\$

INTERFIRST MORTGAGE COMPANY	1	\$98,719.83	0.21%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	2	\$205,867.74	0.45%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,981.30	0.24%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$99,862.22	0.22%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,863.61	0.21%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$97,343.63	0.21%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$87,069.63	0.19%	0	\$0.00	NA	0	\$
MERIT BANK A STATE BANK	1	\$85,250.00	0.19%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$192,078.14	0.42%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE A CORP	1	\$108,610.01	0.24%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MI CORP	1	\$91,878.85	0.2%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$109,652.09	0.24%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPRORATION	1	\$104,362.39	0.23%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,862.23	0.22%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$181,884.15	0.39%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$105,633.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,760.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$192,182.90	0.42%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$192,537.08	0.42%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION A CORPORATION	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$

	NORTHSTAR BANK OF TEXAS	1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$207,277.40	0.45%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,940.00	0.41%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$89,881.48	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$105,956.82	0.23%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN IL CORP	1	\$88,550.00	0.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$99,736.12	0.22%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,279.58	0.19%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$195,545.27	0.42%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$207,716.74	0.45%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$396,162.22	0.86%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,872.34	0.45%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$90,884.54	0.2%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$300,050.00	0.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$100,661.12	0.22%	0	\$0.00	NA	0	\$
	RESMAC, INC A CORPORATION	1	\$109,851.83	0.24%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$98,400.00	0.21%	0	\$0.00	NA	0	\$
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$104,813.59	0.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$386,500.00	0.84%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$107,910.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$89,576.41	0.19%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$100,986.84	0.22%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	\$212,855.34	0.46%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$86,280.96	0.19%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$101,715.88	0.22%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$101,600.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$308,039.43	0.67%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,382.20	0.19%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE A CORPORATION	2	\$209,710.68	0.46%	0	\$0.00	NA	0	\$
	THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TREEM MORTGAGE	1	\$109,610.00	0.24%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$190,537.13	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$85,482.07	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$103,057.82	0.22%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$187,862.23	0.41%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$107,715.03	0.23%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$90,880.17	0.2%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$106,056.94	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP A CORP	1	\$101,715.87	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$204,191.17	0.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	301	\$29,595,592.95	64.26%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$91,878.85	0.2%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,543.75	0.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,919.00	0.06%	0	\$0.00	NA	0	\$
Total		467	\$46,057,836.14	100%	0	\$0.00		0	\$
3140E0FG5	1ST CAPITAL MORTGAGE LLC	1	\$141,413.53	0.09%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE INC	1	\$111,242.08	0.07%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$135,516.03	0.09%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$144,133.56	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	4	\$543,652.69	0.34%	0	\$0.00	NA	0	\$

	ALCOVA MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.07%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$130,912.26	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$140,406.29	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$398,114.57	0.25%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$131,822.19	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$247,105.75	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,475.06	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$243,663.84	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$419,958.65	0.27%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,332.60	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$135,828.89	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$129,686.98	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$134,658.22	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$515,051.85	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$124,827.79	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,849.02	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,787.09	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CROPORATION	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$279,100.00	0.18%	0	\$0.00	NA	0	\$
		1	\$114,855.32	0.07%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$419,316.04	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$131,920.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$705,533.69	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$524,017.07	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,810.37	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,034.97	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,773.61	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$140,187.59	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,700.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,828.79	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE	1	\$146,960.00	0.09%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$142,811.69	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$229,047.11	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$249,442.73	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$132,816.76	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$116,100.00	0.07%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$121,250.00	0.08%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$256,796.72	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	9	\$1,121,724.09	0.71%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$414,541.36	0.26%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$135,824.94	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$148,036.00	0.09%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$381,158.88	0.24%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	1	\$135,540.87	0.09%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$127,626.92	0.08%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$146,203.23	0.09%	0	\$0.00	NA	0	\$
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$139,819.78	0.09%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
CAPSTONE BANK	1	\$139,011.70	0.09%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$141,817.21	0.09%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	2	\$259,107.51	0.16%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	2	\$252,422.22	0.16%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$230,894.86	0.15%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$598,536.48	0.38%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$274,142.24	0.17%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	1	\$114,335.97	0.07%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,799.08	0.09%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$117,338.12	0.07%	0	\$0.00	NA	0	\$
CONGAREE STATE BANK, NMLS #458299	1	\$114,144.05	0.07%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$120,637.28	0.08%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORP	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$

	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$139,307.80	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$373,018.78	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,821.58	0.09%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORP	1	\$138,375.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$114,300.00	0.07%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,847.77	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,700.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$1,628,437.49	1.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$129,200.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$400,149.71	0.25%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$112,669.56	0.07%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,910.00	0.08%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$133,690.00	0.08%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$128,077.25	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TX LP	1	\$133,827.51	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$783,997.52	0.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PATNERSHIP	1	\$143,721.72	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$382,465.70	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$516,346.80	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$512,093.53	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	3	\$361,559.08	0.23%	0	\$0.00	NA	0
		1	\$132,417.32	0.08%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$1,332,999.19	0.84%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$273,701.88	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	17	\$2,184,188.63	1.38%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$142,320.71	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,059.05	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,250.00	0.09%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LLC	1	\$134,619.36	0.09%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	2	\$251,083.08	0.16%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$127,163.58	0.08%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,004.09	0.09%	0	\$0.00	NA	0
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,615.66	0.08%	0	\$0.00	NA	0
FIRST CHOICE SERVICES INC A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$126,720.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,797.94	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	3	\$407,131.28	0.26%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$144,875.00	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,944.51	0.09%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	5	\$653,872.33	0.41%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$146,281.46	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$146,823.29	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$523,010.52	0.33%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	1	\$111,359.79	0.07%	0	\$0.00	NA	0

	GREENTREE MORTGAGE SERVICES OHIO CORPORATION							
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$140,855.67	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$288,017.20	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$375,247.62	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$383,034.56	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$142,312.35	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,519.25	0.08%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$146,735.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$130,335.81	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$124,827.79	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	2	\$291,781.55	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,235.12	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$141,209.13	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$350,904.90	0.22%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$116,692.60	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,945.56	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$389,242.39	0.25%	0	\$0.00	NA	0
	HOWTOWN LENDERS, LLC	1	\$115,560.43	0.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,721.72	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$234,230.58	0.15%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORP	1	\$120,114.28	0.08%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$134,643.77	0.09%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	2	\$261,677.88	0.17%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,600.59	0.08%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$288,855.53	0.18%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$139,811.41	0.09%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$134,814.01	0.09%	0	\$0.00	NA	0	\$
	KCB BANK, A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$132,816.76	0.08%	0	\$0.00	NA	0	\$
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$139,807.11	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$112,351.86	0.07%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$373,773.20	0.24%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,702.61	0.09%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$115,284.77	0.07%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK A CORPORATION	1	\$145,864.09	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,676.65	0.07%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$222,550.00	0.14%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$123,857.16	0.08%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$400,143.85	0.25%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$278,191.45	0.18%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,334.32	0.16%	0	\$0.00	NA	0	\$

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$142,802.99	0.09%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE CO., INC	1	\$138,571.40	0.09%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$121,336.34	0.08%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$134,730.28	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC AN OH CORP	1	\$114,845.09	0.07%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$114,523.00	0.07%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$139,823.85	0.09%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE S CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$147,047.13	0.09%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$121,336.33	0.08%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$130,919.09	0.08%	0	\$0.00	NA	0	\$
MONUMENT BANK A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$494,906.99	0.31%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$250,993.62	0.16%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,900.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$111,845.70	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$261,504.52	0.17%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$
	2	\$249,395.40	0.16%	0	\$0.00	NA	0	\$

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY							
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATON	1	\$115,843.74	0.07%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,852.51	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$124,752.88	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$251,225.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$112,369.00	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$134,250.00	0.09%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION A CORPORATION	1	\$113,849.88	0.07%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$115,847.25	0.07%	0	\$0.00	NA	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,245.00	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$381,214.41	0.24%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$144,700.37	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,832.26	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$121,077.66	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$519,864.47	0.33%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,725.96	0.08%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$416,415.07	0.26%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,800.64	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$386,973.86	0.25%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,804.69	0.09%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$112,273.56	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC. A CA CORP	1	\$131,637.94	0.08%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$118,836.05	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$357,134.11	0.23%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$272,229.70	0.17%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,834.67	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$236,334.84	0.15%	0	\$0.00	NA	0	\$
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$135,657.11	0.09%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$255,098.06	0.16%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,080.99	0.08%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$137,073.32	0.09%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$142,802.99	0.09%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$127,324.34	0.08%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$116,850.00	0.07%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$126,828.93	0.08%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	1	\$119,569.02	0.08%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,415,897.98	1.53%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$525,601.74	0.33%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	5	\$661,246.82	0.42%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$244,349.19	0.15%	0	\$0.00	NA	0	\$
	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE COMPANY							
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$119,700.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$119,845.53	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$146,202.80	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,336.05	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$456,800.00	0.29%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$277,941.54	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,047.52	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,905.00	0.07%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$238,016.35	0.15%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$374,560.46	0.24%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$120,175.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$119,838.36	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$145,321.09	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$131,750.00	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,711.55	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	12	\$1,605,033.42	1.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$131,837.70	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,086.68	0.08%	0	\$0.00	NA	0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
		1	\$131,474.98	0.08%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK							
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$136,400.00	0.09%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$112,419.90	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$146,377.56	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$130,950.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$112,355.18	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$382,669.10	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$127,490.00	0.08%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$143,916.92	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$143,806.03	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$120,354.87	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORAYTION	1	\$120,433.85	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$125,937.68	0.08%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$134,622.49	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,585.95	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$125,100.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$270,833.64	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$434,639.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,854.90	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$237,279.95	0.15%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,541.21	0.09%	0	\$0.00	NA	0

	WALLICK + VOLK, INC	5	\$650,020.33	0.41%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	2	\$282,127.83	0.18%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$372,131.29	0.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$113,905.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$771,001.06	0.49%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$432,054.73	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	682	\$88,996,237.04	56.35%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$269,735.88	0.17%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORP	1	\$144,875.00	0.09%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$256,956.67	0.18%	0	\$0.00	NA	0	\$
Total		1,212	\$157,923,430.47	100%	0	\$0.00		0	\$
3140E0FH3	AFMC MORTGAGE	1	\$347,235.53	1.38%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$413,309.10	1.64%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,702.49	0.72%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$683,084.26	2.71%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$575,679.63	2.28%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$145,620.47	0.58%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$389,438.08	1.54%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$321,097.86	1.27%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$247,626.47	0.98%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$763,277.66	3.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$397,838.60	1.58%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$210,058.14	0.83%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$408,103.46	1.62%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$370,775.40	1.47%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$493,506.59	1.96%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$372,200.37	1.48%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$265,274.93	1.05%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$299,538.10	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$400,065.83	1.59%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$324,000.00	1.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$666,021.49	2.64%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$384,032.00	1.52%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$547,383.99	2.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$299,472.87	1.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	55	\$15,149,136.26	60.07%	0	\$0.00	NA	0	\$
Total		85	\$25,216,479.58	100%	0	\$0.00		0	\$
3140E0FJ9	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$278,615.61	16.94%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$1,366,555.00	83.06%	0	\$0.00	NA	0	\$
Total		7	\$1,645,170.61	100%	0	\$0.00		0	\$
3140E0FK6	WELLS FARGO BANK, N.A	11	\$1,928,919.43	100%	0	\$0.00	NA	0	\$
Total		11	\$1,928,919.43	100%	0	\$0.00		0	\$
3140E0FL4	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$373,496.21	8.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$385,450.00	8.47%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	23	\$3,789,972.76	83.32%	0	\$0.00	NA	0	\$
Total		25	\$4,548,918.97	100%	0	\$0.00		0	\$
3140E0FM2	WELLS FARGO BANK, N.A	11	\$1,635,974.86	100%	0	\$0.00	NA	0	\$
Total		11	\$1,635,974.86	100%	0	\$0.00		0	\$
3140E0MR3	FIRST NATIONAL BANK OF OMAHA	11	\$2,376,650.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,376,650.00	100%	0	\$0.00		0	\$
3140E0MS1	FIRST NATIONAL BANK OF OMAHA	73	\$17,062,238.67	100%	0	\$0.00	NA	0	\$
Total		73	\$17,062,238.67	100%	0	\$0.00		0	\$
3140E0MT9	FIRST NATIONAL BANK OF OMAHA	13	\$1,300,510.00	100%	0	\$0.00	NA	0	\$

Total			13	\$1,300,510.00	100%	0	\$0.00		0	\$
3140E0MU6	FIRST NATIONAL BANK OF OMAHA		14	\$1,982,210.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,982,210.00	100%	0	\$0.00		0	\$
3140E0MV4	FIRST NATIONAL BANK OF OMAHA		11	\$1,223,451.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,223,451.00	100%	0	\$0.00		0	\$
3140E0MW2	FIRST NATIONAL BANK OF OMAHA		17	\$3,976,240.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,976,240.00	100%	0	\$0.00		0	\$
3140E0MX0	FIRST NATIONAL BANK OF OMAHA		22	\$2,000,090.66	100%	0	\$0.00	NA	0	\$
Total			22	\$2,000,090.66	100%	0	\$0.00		0	\$
3140E0MY8	FIRST NATIONAL BANK OF OMAHA		15	\$3,097,064.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,097,064.00	100%	0	\$0.00		0	\$
3140E0W35	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		1	\$80,781.38	1.15%	0	\$0.00	NA	0	\$
	ANCHOR BANK FSB		3	\$363,748.16	5.19%	0	\$0.00	NA	0	\$
	BAYLAKE BANK		2	\$224,796.50	3.2%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A		5	\$476,876.51	6.8%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION		1	\$70,702.46	1.01%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK BOSCOBEL		2	\$182,210.27	2.6%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP		3	\$407,569.86	5.81%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC		2	\$208,269.08	2.97%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION		1	\$87,182.40	1.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY		1	\$140,460.55	2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF RIVER FALLS		1	\$160,050.00	2.28%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK		1	\$79,443.00	1.13%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION		2	\$256,598.57	3.66%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP		1	\$200,308.89	2.86%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC		5	\$770,191.59	10.98%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK		1	\$106,346.55	1.52%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION		1	\$56,182.48	0.8%	0	\$0.00	NA	0	\$
	MOUND CITY BANK		2	\$219,635.99	3.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK WAUPUN		1	\$75,558.08	1.08%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK		2	\$282,277.26	4.02%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY		5	\$676,100.33	9.64%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK WAUSAU		1	\$94,746.35	1.35%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK		2	\$210,109.60	3%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK		2	\$103,666.38	1.48%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	1	\$104,155.76	1.48%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$159,285.15	2.27%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$192,715.19	2.75%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	3	\$454,563.76	6.48%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$350,890.31	5%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$218,936.64	3.12%	0	\$0.00	NA	0	\$
Total		59	\$7,014,359.05	100%	0	\$0.00		0	\$
3140E0W43	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$245,637.56	26.65%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	3	\$345,241.70	37.46%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$217,766.72	23.63%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$112,901.13	12.26%	0	\$0.00	NA	0	\$
Total		8	\$921,547.11	100%	0	\$0.00		0	\$
3140E0WC5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,291.38	10.1%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	2	\$166,027.11	14.68%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	2	\$186,109.38	16.45%	0	\$0.00	NA	0	\$
	CITIZENS BANK MUKWONAGO	1	\$153,260.00	13.55%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$141,091.84	12.47%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$75,488.63	6.67%	0	\$0.00	NA	0	\$
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,391.72	6.49%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$85,234.25	7.53%	0	\$0.00	NA	0	\$
	THE PEOPLES COMMUNITY BANK	1	\$136,375.20	12.06%	0	\$0.00	NA	0	\$
Total		11	\$1,131,269.51	100%	0	\$0.00		0	\$
3140E0WD3	ASSURED MORTGAGE INC	1	\$128,339.82	4.41%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$80,876.30	2.78%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	1	\$91,508.93	3.14%	0	\$0.00	NA	0	\$
	CALUMET COUNTY BANK	1	\$88,871.77	3.05%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	3	\$215,688.78	7.41%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$69,899.14	2.4%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$248,429.16	8.53%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	2	\$245,645.56	8.43%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,907.78	2.19%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CU	1	\$141,727.68	4.87%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$57,517.01	1.97%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	3	\$364,046.62	12.5%	0	\$0.00	NA	0	\$
	JOHNSON BANK	2	\$210,380.33	7.22%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	1	\$80,087.00	2.75%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$62,310.09	2.14%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$68,900.58	2.37%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$60,006.12	2.06%	0	\$0.00	NA	0	\$

	US BANK	1	\$169,260.03	5.81%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$82,310.20	2.83%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$182,321.74	6.26%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$125,693.63	4.32%	0	\$0.00	NA	0	\$
	WOODTRUST BANK NA	1	\$74,582.39	2.56%	0	\$0.00	NA	0	\$
Total		30	\$2,912,310.66	100%	0	\$0.00		0	\$
3140E12M4	ACOPIA, LLC	1	\$161,990.53	2.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$312,392.80	4.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,779.88	2.28%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$163,788.89	2.18%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$160,338.58	2.14%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$170,784.86	2.28%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$156,843.19	2.09%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	23	\$3,744,368.53	49.91%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$174,175.51	2.32%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$154,800.48	2.06%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$174,769.55	2.33%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$153,000.00	2.04%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$164,863.84	2.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,769.55	2.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,597.38	4.26%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$168,000.00	2.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,983.92	4.24%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$151,804.34	2.02%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$168,562.75	2.25%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$166,984.78	2.23%	0	\$0.00	NA	0	\$
Total		46	\$7,501,599.36	100%	0	\$0.00		0	\$
3140E1D59	NAVY FEDERAL CREDIT UNION	8	\$1,068,088.43	100%	0	\$0.00	NA	0	\$
Total		8	\$1,068,088.43	100%	0	\$0.00		0	\$
3140E1JR5	CITIZENS BANK, NA	32	\$7,989,326.90	100%	0	\$0.00	NA	0	\$
Total		32	\$7,989,326.90	100%	0	\$0.00		0	\$
3140E1JS3	CITIZENS BANK, NA	22	\$5,029,910.05	100%	0	\$0.00	NA	0	\$

Total			22	\$5,029,910.05	100%	0	\$0.00		0	\$
3140E1T29	ALLIANCE MORTGAGE GROUP, LLC	1	\$147,000.00	9.28%	0	\$0.00	NA	0	\$	
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$73,000.00	4.61%	0	\$0.00	NA	0	\$	
	C&T MORTGAGE, INC	1	\$66,379.17	4.19%	0	\$0.00	NA	0	\$	
	COLE TAYLOR BANK	7	\$1,097,870.05	69.28%	0	\$0.00	NA	0	\$	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$102,572.84	6.47%	0	\$0.00	NA	0	\$	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,854.82	6.17%	0	\$0.00	NA	0	\$	
Total			12	\$1,584,676.88	100%	0	\$0.00		0	\$
3140E1TM5	AMERICAN MORTGAGE ADVISERS, INC	2	\$826,600.00	1.75%	0	\$0.00	NA	0	\$	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$245,200.00	0.52%	0	\$0.00	NA	0	\$	
	COLE TAYLOR BANK	141	\$41,017,529.09	87.08%	0	\$0.00	NA	0	\$	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00	NA	0	\$	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$404,329.49	0.86%	0	\$0.00	NA	0	\$	
	ENTRUST FINANCIAL CORPORATION	1	\$402,000.00	0.85%	0	\$0.00	NA	0	\$	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,000.00	0.41%	0	\$0.00	NA	0	\$	
	GOOGAIN, INC. DBA MAXREAL	2	\$364,750.00	0.77%	0	\$0.00	NA	0	\$	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$382,400.00	0.81%	0	\$0.00	NA	0	\$	
	HOMETRUST MORTGAGE CORPORATION	1	\$341,406.17	0.72%	0	\$0.00	NA	0	\$	
	K & B CAPITAL CORP	2	\$642,000.00	1.36%	0	\$0.00	NA	0	\$	
	LIBERTY MORTGAGE CORPORATION	1	\$256,500.00	0.54%	0	\$0.00	NA	0	\$	
	MIE FINANCIAL, INC	1	\$213,750.00	0.45%	0	\$0.00	NA	0	\$	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$386,392.00	0.82%	0	\$0.00	NA	0	\$	
	OPTION FUNDING, INC	1	\$273,000.00	0.58%	0	\$0.00	NA	0	\$	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$219,200.00	0.47%	0	\$0.00	NA	0	\$	
	TOP ONE MORTGAGE L.L.C	1	\$161,250.00	0.34%	0	\$0.00	NA	0	\$	
	TRANSWEST CREDIT UNION	1	\$128,462.22	0.27%	0	\$0.00	NA	0	\$	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.91%	0	\$0.00	NA	0	\$	
Total			162	\$47,105,418.97	100%	0	\$0.00		0	\$
3140E1TN3	COLE TAYLOR BANK	25	\$2,242,702.08	86.37%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,280.00	2.44%	0	\$0.00	NA	0	\$	

	GREAT LAKES HOME MORTGAGE, INC	1	\$107,954.21	4.16%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,780.37	3.27%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY & MORTGAGE LLC	1	\$97,861.92	3.76%	0	\$0.00	NA	0	\$
Total		29	\$2,596,578.58	100%	0	\$0.00		0	\$
3140E1TP8	COLE TAYLOR BANK	15	\$1,754,759.61	88.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$237,000.00	11.9%	0	\$0.00	NA	0	\$
Total		17	\$1,991,759.61	100%	0	\$0.00		0	\$
3140E1TQ6	COLE TAYLOR BANK	17	\$2,357,148.51	94.62%	0	\$0.00	NA	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$134,000.00	5.38%	0	\$0.00	NA	0	\$
Total		18	\$2,491,148.51	100%	0	\$0.00		0	\$
3140E1TR4	AMBER SKY HOME MORTGAGE LLC	2	\$548,177.18	5%	0	\$0.00	NA	0	\$
	AMERICAN MILLENIUM COMPANY LLC	1	\$275,000.00	2.51%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$238,125.00	2.17%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	29	\$8,197,499.59	74.83%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,500.00	1.68%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$245,683.34	2.24%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$1,065,657.56	9.74%	0	\$0.00	NA	0	\$
Total		37	\$10,954,642.67	100%	0	\$0.00		0	\$
3140E1TS2	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$89,651.31	3.08%	0	\$0.00	NA	0	\$
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$314,585.19	10.8%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC	1	\$108,974.65	3.74%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNITY BANK	1	\$107,851.20	3.7%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	19	\$1,906,200.23	65.45%	0	\$0.00	NA	0	\$
	DESIGN MORTGAGE GROUP INC	1	\$95,950.00	3.29%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$99,000.00	3.4%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$89,876.00	3.09%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$100,370.63	3.45%	0	\$0.00	NA	0	\$
Total		29	\$2,912,459.21	100%	0	\$0.00		0	\$
3140E1TT0	CAPITAL CONCEPTS, INC	1	\$112,355.18	7.92%	0	\$0.00	NA	0	\$

	COLE TAYLOR BANK	9	\$1,072,031.74	75.53%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC	1	\$123,996.50	8.74%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$111,046.79	7.81%	0	\$0.00	NA	0	\$
Total		12	\$1,419,430.21	100%	0	\$0.00		0	\$
3140E1TU7	COLE TAYLOR BANK	27	\$3,706,289.64	90.34%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$125,234.87	3.05%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$139,811.42	3.41%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$131,228.86	3.2%	0	\$0.00	NA	0	\$
Total		30	\$4,102,564.79	100%	0	\$0.00		0	\$
3140E1TV5	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$165,000.00	5.9%	0	\$0.00	NA	0	\$
	CLASSIC HOME LOANS, LLC	1	\$168,787.45	6.03%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	13	\$2,126,338.66	76.01%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,797.12	5.89%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC	1	\$172,400.00	6.17%	0	\$0.00	NA	0	\$
Total		17	\$2,797,323.23	100%	0	\$0.00		0	\$
3140E1TW3	ADVENTAS, INC	1	\$52,500.00	2.97%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	21	\$1,368,421.67	77.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$59,150.00	3.35%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$145,017.13	8.21%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$66,414.40	3.76%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,602.56	4.27%	0	\$0.00	NA	0	\$
Total		27	\$1,767,105.76	100%	0	\$0.00		0	\$
3140E1TX1	CAPITAL CONCEPTS, INC	1	\$83,200.00	4.4%	0	\$0.00	NA	0	\$
	CLASSIC HOME LOANS, LLC	2	\$170,758.16	9.03%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	16	\$1,127,015.15	59.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,135.59	2.7%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,050.00	4.82%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$72,000.00	3.81%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$186,882.05	9.88%	0	\$0.00	NA	0	\$
	SMI LENDING, INC	1	\$108,663.12	5.75%	0	\$0.00	NA	0	\$
Total		25	\$1,890,704.07	100%	0	\$0.00		0	\$

3140E1TY9	AMERICAN MORTGAGE ADVISERS, INC	1	\$108,350.63	1.54%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNITY BANK	1	\$334,454.74	4.75%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	23	\$5,614,857.76	79.72%	0	\$0.00	NA	0	\$
	COMMERCIAL BANKING COMPANY	1	\$371,000.00	5.27%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,557.00	2.92%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	2	\$409,118.84	5.8%	0	\$0.00	NA	0	\$
Total		29	\$7,043,338.97	100%	0	\$0.00		0	\$
3140E1TZ6	COLE TAYLOR BANK	78	\$15,639,178.71	89.31%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$550,068.17	3.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$
	GOOGAIN, INC. DBA MAXREAL	1	\$198,000.00	1.13%	0	\$0.00	NA	0	\$
	JEFFERSON BANK AND TRUST COMPANY	1	\$227,000.00	1.3%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY & MORTGAGE LLC	1	\$139,401.49	0.8%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC	1	\$175,000.00	1%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$133,000.00	0.76%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL LLC	1	\$345,800.00	1.97%	0	\$0.00	NA	0	\$
Total		87	\$17,511,448.37	100%	0	\$0.00		0	\$
3140E1W25	CITIZENS BANK OF LAS CRUCES	1	\$127,178.46	8.52%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$132,812.61	8.89%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$1,233,165.74	82.59%	0	\$0.00	NA	0	\$
Total		11	\$1,493,156.81	100%	0	\$0.00		0	\$
3140E1WT6	CITIZENS BANK OF LAS CRUCES	1	\$108,181.75	8.89%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	10	\$900,546.23	73.97%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$102,202.54	8.39%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$106,498.52	8.75%	0	\$0.00	NA	0	\$
Total		13	\$1,217,429.04	100%	0	\$0.00		0	\$
3140E1WU3	CITIZENS BANK OF LAS CRUCES	1	\$124,647.15	8.83%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$935,152.16	66.22%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK SILVER CITY	1	\$117,641.32	8.33%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$114,845.09	8.13%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$119,827.10	8.49%	0	\$0.00	NA	0	\$
Total		12	\$1,412,112.82	100%	0	\$0.00		0	\$
3140E1WV1	CITIZENS NATL HENDERSON	1	\$145,140.58	6.15%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC	14	\$1,943,288.64	82.3%	0	\$0.00	NA	0	\$
	R BANK	1	\$141,804.37	6.01%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$130,911.11	5.54%	0	\$0.00	NA	0	\$
Total		17	\$2,361,144.70	100%	0	\$0.00		0	\$
3140E1WW9	CITIZENS NATL HENDERSON	1	\$74,797.57	6.75%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	16	\$1,033,418.36	93.25%	0	\$0.00	NA	0	\$
Total		17	\$1,108,215.93	100%	0	\$0.00		0	\$
3140E1WX7	COMMUNITY NATIONAL BANK	1	\$132,562.18	10.8%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$968,391.68	78.9%	0	\$0.00	NA	0	\$
	GSB MORTGAGE	1	\$126,423.05	10.3%	0	\$0.00	NA	0	\$
Total		9	\$1,227,376.91	100%	0	\$0.00		0	\$
3140E1WY5	CORNERSTONE HOME LENDING, INC	9	\$1,466,316.26	89.56%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$170,979.62	10.44%	0	\$0.00	NA	0	\$
Total		10	\$1,637,295.88	100%	0	\$0.00		0	\$
3140E1WZ2	CORNERSTONE HOME LENDING, INC	15	\$892,010.43	85.28%	0	\$0.00	NA	0	\$
	FNB WICHITA FALLS	1	\$83,695.95	8%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$70,330.23	6.72%	0	\$0.00	NA	0	\$
Total		17	\$1,046,036.61	100%	0	\$0.00		0	\$
3140E1Y80	DITECH FINANCIAL LLC	5	\$800,642.07	70.52%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$334,622.31	29.48%	0	\$0.00	NA	0	\$
Total		7	\$1,135,264.38	100%	0	\$0.00		0	\$
3140E1YN7	COMPASS MORTGAGE, INC	1	\$181,000.00	2.74%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	23	\$5,231,090.99	79.3%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$599,948.48	9.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,565.98	2.75%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$403,000.00	6.12%	0	\$0.00	NA	0	\$
Total		27	\$6,596,605.45	100%	0	\$0.00		0	\$
3140E1YP2	ACOPIA, LLC	1	\$315,203.27	1.08%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$310,091.12	1.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	4	\$1,085,376.17	3.73%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$340,351.22	1.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,500.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,910,313.89	6.56%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$259,665.32	0.89%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$264,251.56	0.91%	0	\$0.00	NA	0	\$

BANKERS MORTGAGE CORPORATION	3	\$783,317.46	2.69%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$193,076.15	0.66%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO, INC	1	\$412,816.78	1.42%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,067.38	0.89%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC	1	\$370,272.76	1.27%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	2	\$970,620.48	3.33%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	44	\$11,077,214.68	38.04%	0	\$0.00	NA	0	\$
EMC HOLDINGS, LLC	1	\$209,723.46	0.72%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$195,759.00	0.67%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$614,208.35	2.11%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$337,500.00	1.16%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	1	\$199,636.77	0.69%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$235,696.21	0.81%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$225,200.00	0.77%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$336,166.72	1.15%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	2	\$377,524.43	1.3%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$307,603.53	1.06%	0	\$0.00	NA	0	\$
M&T BANK	1	\$242,587.34	0.83%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$224,657.99	0.77%	0	\$0.00	NA	0	\$
MORTGAGE 2000, INC	1	\$322,094.25	1.11%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$271,657.78	0.93%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	1	\$271,657.79	0.93%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	2	\$399,849.27	1.37%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,126.25	1.62%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	2	\$486,497.96	1.67%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$502,776.99	1.73%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$191,019.78	0.66%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,433.26	1.43%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$269,635.47	0.93%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	1	\$303,617.52	1.04%	0	\$0.00	NA	0	\$
SECURE LENDING SOLUTIONS, INC	1	\$175,268.90	0.6%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC	1	\$184,756.38	0.63%	0	\$0.00	NA	0	\$
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$251,682.95	0.86%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$298,424.07	1.02%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$214,922.99	0.74%	0	\$0.00	NA	0	\$
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$251,697.21	0.86%	0	\$0.00	NA	0	\$

	WEST ONE CAPITAL GROUP INC	1	\$280,629.96	0.96%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$639,157.22	2.2%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$222,706.34	0.76%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,844.95	1.38%	0	\$0.00	NA	0	\$
Total		106	\$29,116,859.33	100%	0	\$0.00		0	\$
3140E27G0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$7,147,106.41	100%	0	\$0.00	NA	0	\$
Total		21	\$7,147,106.41	100%	0	\$0.00		0	\$
3140E27H8	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,839,146.63	100%	0	\$0.00	NA	0	\$
Total		45	\$14,839,146.63	100%	0	\$0.00		0	\$
3140E27J4	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$8,447,703.42	100%	0	\$0.00	NA	0	\$
Total		24	\$8,447,703.42	100%	0	\$0.00		0	\$
3140E27K1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,253,654.63	100%	0	\$0.00	NA	0	\$
Total		18	\$5,253,654.63	100%	0	\$0.00		0	\$
3140E27L9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,205,278.94	100%	0	\$0.00	NA	0	\$
Total		24	\$3,205,278.94	100%	0	\$0.00		0	\$
3140E2K91	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$12,893,848.42	100%	0	\$0.00	NA	0	\$
Total		42	\$12,893,848.42	100%	0	\$0.00		0	\$
3140E2L33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,176,298.29	100%	0	\$0.00	NA	0	\$
Total		7	\$1,176,298.29	100%	0	\$0.00		0	\$
3140E2L74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,360,856.87	100%	0	\$0.00	NA	0	\$
Total		16	\$1,360,856.87	100%	0	\$0.00		0	\$
3140E2LA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,092,456.73	100%	0	\$0.00	NA	0	\$
Total		38	\$12,092,456.73	100%	0	\$0.00		0	\$
3140E2LG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,198,479.62	100%	0	\$0.00	NA	0	\$
Total		38	\$11,198,479.62	100%	0	\$0.00		0	\$

3140E2LL3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,557,424.87	100%	0	\$0.00	NA	0	\$
Total		16	\$3,557,424.87	100%	0	\$0.00		0	\$
3140E2LM1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,055,912.45	100%	0	\$0.00	NA	0	\$
Total		3	\$1,055,912.45	100%	0	\$0.00		0	\$
3140E2LN9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,842,719.23	100%	0	\$0.00	NA	0	\$
Total		11	\$2,842,719.23	100%	0	\$0.00		0	\$
3140E2LP4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,536,051.21	100%	0	\$0.00	NA	0	\$
Total		38	\$11,536,051.21	100%	0	\$0.00		0	\$
3140E2LQ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,616,898.13	100%	0	\$0.00	NA	0	\$
Total		6	\$1,616,898.13	100%	0	\$0.00		0	\$
3140E2LS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,958,961.64	100%	0	\$0.00	NA	0	\$
Total		8	\$1,958,961.64	100%	0	\$0.00		0	\$
3140E2LU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,204,052.56	100%	0	\$0.00	NA	0	\$
Total		24	\$7,204,052.56	100%	0	\$0.00		0	\$
3140E2LY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,009,196.16	100%	0	\$0.00	NA	0	\$
Total		12	\$2,009,196.16	100%	0	\$0.00		0	\$
3140E2MA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,843,369.51	100%	0	\$0.00	NA	0	\$
Total		14	\$1,843,369.51	100%	0	\$0.00		0	\$
3140E2MB4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,240,521.74	100%	0	\$0.00	NA	0	\$
Total		14	\$2,240,521.74	100%	0	\$0.00		0	\$
3140E2MC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,417,812.45	100%	0	\$0.00	NA	0	\$
Total		22	\$7,417,812.45	100%	0	\$0.00		0	\$
3140E2MH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,027,798.04	100%	0	\$0.00	NA	0	\$

Total			9	\$1,027,798.04	100%	0	\$0.00		0	\$
3140E2MJ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,389,161.26	100%	0	\$0.00	NA	0	\$
Total			5	\$1,389,161.26	100%	0	\$0.00		0	\$
3140E2Q20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,016,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,016,000.00	100%	0	\$0.00		0	\$
3140E2Q38		AMERICAN HERITAGE CAPITAL, LP	1	\$165,220.00	5.11%	0	\$0.00	NA	0	\$
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$180,000.00	5.57%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC	2	\$486,000.00	15.04%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,399,850.00	74.28%	0	\$0.00	NA	0	\$
Total			13	\$3,231,070.00	100%	0	\$0.00		0	\$
3140E2Q46		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,755.00	1.62%	0	\$0.00	NA	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$238,293.67	3.36%	0	\$0.00	NA	0	\$
		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC	2	\$446,807.93	6.3%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$6,169,354.31	87.03%	0	\$0.00	NA	0	\$
Total			42	\$7,089,210.91	100%	0	\$0.00		0	\$
3140E2Q53		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	1.43%	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$711,000.00	5.1%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC	1	\$255,000.00	1.83%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$12,367,827.22	88.65%	0	\$0.00	NA	0	\$
		TOPONE MORTGAGE, INC	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$
Total			52	\$13,950,827.22	100%	0	\$0.00		0	\$
3140E2Q61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,591,450.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,591,450.00	100%	0	\$0.00		0	\$
3140E2Q79		IVY MORTGAGE INC	1	\$190,000.00	8%	0	\$0.00	NA	0	\$
		ONE REPUBLIC INC	1	\$178,000.00	7.49%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,008,076.31	84.51%	0	\$0.00	NA	0	\$

Total			13	\$2,376,076.31	100%	0	\$0.00		0	\$
3140E2Q87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,508,331.04	100%	0	\$0.00	NA	0	\$
Total			8	\$1,508,331.04	100%	0	\$0.00		0	\$
3140E2Q95		GOOGAIN INC., A CORPORATION	2	\$1,021,000.00	13.66%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC	1	\$193,000.00	2.58%	0	\$0.00	NA	0	\$
		PRIME SOURCE MORTGAGE, INC	1	\$99,715.88	1.33%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,162,272.35	82.43%	0	\$0.00	NA	0	\$
Total			29	\$7,475,988.23	100%	0	\$0.00		0	\$
3140E2QT1		OPTIMUM FIRST, INC	2	\$582,000.00	12.66%	0	\$0.00	NA	0	\$
		PRIME SOURCE MORTGAGE, INC	1	\$411,385.00	8.95%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,603,100.00	78.39%	0	\$0.00	NA	0	\$
Total			16	\$4,596,485.00	100%	0	\$0.00		0	\$
3140E2QU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,692,200.00	100%	0	\$0.00	NA	0	\$
Total			11	\$3,692,200.00	100%	0	\$0.00		0	\$
3140E2QV6		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$117,500.61	7.26%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$1,500,850.00	92.74%	0	\$0.00	NA	0	\$
Total			12	\$1,618,350.61	100%	0	\$0.00		0	\$
3140E2QW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,196,300.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,196,300.00	100%	0	\$0.00		0	\$
3140E2QX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,319,774.03	100%	0	\$0.00	NA	0	\$
Total			6	\$1,319,774.03	100%	0	\$0.00		0	\$
3140E2QY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,150,236.17	100%	0	\$0.00	NA	0	\$
Total			12	\$2,150,236.17	100%	0	\$0.00		0	\$
3140E2QZ7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$560,000.00	10.18%	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,000.00	6.54%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC	2	\$489,350.00	8.89%	0	\$0.00	NA	0	\$
			15	\$4,094,100.00	74.39%	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
Total			20	\$5,503,450.00	100%	0	\$0.00		0
3140E2RA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,139,536.26	100%	0	\$0.00	NA	0
Total			8	\$2,139,536.26	100%	0	\$0.00		0
3140E2RB9		PRIME SOURCE MORTGAGE, INC	1	\$363,500.00	5.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,800,916.60	94.93%	0	\$0.00	NA	0
Total			26	\$7,164,416.60	100%	0	\$0.00		0
3140E2RC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,269,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,269,000.00	100%	0	\$0.00		0
3140E2RD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,974,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,974,700.00	100%	0	\$0.00		0
3140E2RE3		GOODMORTGAGE.COM, A CORPORATION	2	\$412,710.00	6.98%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$360,000.00	6.08%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,143,853.05	86.94%	0	\$0.00	NA	0
Total			21	\$5,916,563.05	100%	0	\$0.00		0
3140E2RF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,240,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,240,500.00	100%	0	\$0.00		0
3140E2RG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,452,250.00	100%	0	\$0.00	NA	0
Total			20	\$4,452,250.00	100%	0	\$0.00		0
3140E2RH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,777,362.29	100%	0	\$0.00	NA	0
Total			30	\$8,777,362.29	100%	0	\$0.00		0
3140E2RJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,448,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,448,500.00	100%	0	\$0.00		0
3140E2RK9		MAXREAL CUPERTINO	1	\$372,000.00	13.17%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$75,000.00	2.66%	0	\$0.00	NA	0
			11	\$2,377,224.83	84.17%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR								
Total		13	\$2,824,224.83	100%	0	\$0.00		0	\$
3140E2RL7	IVY MORTGAGE INC	2	\$677,000.00	7.92%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$245,500.00	2.87%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,077,086.41	82.78%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$550,000.00	6.43%	0	\$0.00	NA	0	\$
Total		29	\$8,549,586.41	100%	0	\$0.00		0	\$
3140E2RM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,950.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,689,950.00	100%	0	\$0.00		0	\$
3140E2RN3	GOODMORTGAGE.COM, A CORPORATION	1	\$415,000.00	7%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$232,000.00	3.91%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,284,550.00	89.09%	0	\$0.00	NA	0	\$
Total		20	\$5,931,550.00	100%	0	\$0.00		0	\$
3140E2RP8	OPTIMUM FIRST, INC	1	\$227,000.00	6.17%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,453,850.00	93.83%	0	\$0.00	NA	0	\$
Total		18	\$3,680,850.00	100%	0	\$0.00		0	\$
3140E2RQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,104,203.21	100%	0	\$0.00	NA	0	\$
Total		10	\$1,104,203.21	100%	0	\$0.00		0	\$
3140E2RR4	OPTIMUM FIRST, INC	1	\$148,000.00	3.87%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$3,675,550.00	96.13%	0	\$0.00	NA	0	\$
Total		20	\$3,823,550.00	100%	0	\$0.00		0	\$
3140E2RS2	NUDGE FUNDING, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$184,000.00	2.02%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC	1	\$251,655.00	2.77%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,660,150.00	95.21%	0	\$0.00	NA	0	\$
Total		34	\$9,095,805.00	100%	0	\$0.00		0	\$
3140E2RT0	GOOGAIN INC., A CORPORATION	1	\$250,000.00	2%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,600.00	1.7%	0	\$0.00	NA	0	\$

	OPTIMUM FIRST, INC	1	\$215,000.00	1.72%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,550,168.93	92.58%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$248,000.00	2%	0	\$0.00	NA	0	\$
Total		45	\$12,475,768.93	100%	0	\$0.00		0	\$
3140E2RU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,377,250.00	80.9%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$325,200.00	19.1%	0	\$0.00	NA	0	\$
Total		6	\$1,702,450.00	100%	0	\$0.00		0	\$
3140E2S28	ALCOVA MORTGAGE LLC	1	\$153,542.90	2.1%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$164,000.00	2.24%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$169,790.98	2.32%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$174,774.74	2.39%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	2	\$311,789.86	4.26%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC	1	\$162,790.18	2.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$155,429.21	2.12%	0	\$0.00	NA	0	\$
	FLAHERTY FUNDING CORP	1	\$151,005.37	2.06%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$151,013.59	2.06%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	1	\$174,549.97	2.39%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$163,784.04	2.24%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$172,396.34	2.36%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$155,799.19	2.13%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	2.08%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$163,788.89	2.24%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$155,194.99	2.12%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$164,800.00	2.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$168,777.05	2.31%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	23	\$3,767,218.21	51.48%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$150,343.14	2.05%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$173,146.69	2.36%	0	\$0.00	NA	0	\$
Total		45	\$7,318,462.19	100%	0	\$0.00		0	\$
3140E2S36	ABSOLUTE HOME MORTGAGE CORP	1	\$137,959.67	1.86%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	3	\$390,851.63	5.27%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$147,296.79	1.99%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$149,806.92	2.02%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	2	\$278,000.00	3.75%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$127,339.59	1.72%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$132,632.87	1.79%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$148,295.41	2%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$126,225.86	1.7%	0	\$0.00	NA	0	\$

	LRS FINANCIAL DBA HNB MORTGAGE	1	\$135,349.97	1.83%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$137,069.26	1.85%	0	\$0.00	NA	0	\$
	MONARCH BANK DBA MONARCH MTG	1	\$142,438.74	1.92%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$143,806.02	1.94%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$129,500.00	1.75%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$149,797.94	2.02%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$149,393.34	2.01%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	32	\$4,386,029.36	59.15%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$131,822.19	1.78%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$129,371.51	1.74%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$142,208.19	1.91%	0	\$0.00	NA	0	\$
Total		54	\$7,415,195.26	100%	0	\$0.00		0	\$
3140E2S44	AMERICAN MTG & EQUITY CONS INC	1	\$98,228.10	1.27%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	8	\$804,539.38	10.38%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$103,500.00	1.34%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$89,881.48	1.16%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$98,160.00	1.27%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	2	\$209,304.14	2.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$104,356.02	1.35%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$86,408.63	1.12%	0	\$0.00	NA	0	\$
	FOUNDATION MTG CORPORATION	1	\$93,620.84	1.21%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$93,126.16	1.2%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$89,600.00	1.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	2	\$201,306.92	2.6%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$92,250.00	1.19%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$99,871.28	1.29%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$102,420.77	1.32%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$87,282.27	1.13%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$98,814.83	1.28%	0	\$0.00	NA	0	\$
	OCONEE STATE BANK	1	\$100,400.00	1.3%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$88,388.65	1.14%	0	\$0.00	NA	0	\$
	PEOPLES INTERMOUNTAIN BANK	1	\$95,600.00	1.23%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$93,491.21	1.21%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$103,330.77	1.33%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$106,125.56	1.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	42	\$4,110,934.75	53.06%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	2	\$207,900.00	2.68%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$103,366.78	1.33%	0	\$0.00	NA	0	\$

	TRADITION MORTGAGE, LLC	1	\$90,630.49	1.17%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$95,205.07	1.21%	0	\$0.00	NA	0	\$
Total		79	\$7,748,044.10	100%	0	\$0.00		0	\$
3140E2S51	AMERICAN SOUTHWEST MTG CORP	1	\$113,853.26	2.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$111,474.64	2.44%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$124,842.73	2.73%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$118,115.68	2.59%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$119,849.02	2.62%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$117,844.61	2.58%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$124,293.42	2.72%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$110,603.41	2.42%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$119,834.67	2.62%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$115,200.00	2.52%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	26	\$3,045,394.43	66.66%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	2	\$229,600.00	5.03%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$117,772.10	2.58%	0	\$0.00	NA	0	\$
Total		39	\$4,568,677.97	100%	0	\$0.00		0	\$
3140E2S69	SOUTHPOINT BANK	1	\$180,253.86	15.03%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	5	\$1,019,375.75	84.97%	0	\$0.00	NA	0	\$
Total		6	\$1,199,629.61	100%	0	\$0.00		0	\$
3140E2S77	AMERICAN HERITAGE CAPITAL, LP	1	\$328,000.00	2.27%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$297,850.00	2.06%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	1	\$293,612.85	2.03%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$375,526.94	2.6%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$267,662.82	1.85%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$185,250.00	1.28%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$411,800.00	2.85%	0	\$0.00	NA	0	\$
	CHE HOME LENDING GROUP, LLC	1	\$267,291.57	1.85%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$367,736.75	2.54%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,680.76	1.71%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$350,115.04	2.42%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$227,207.15	1.57%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	2	\$816,473.26	5.64%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,501.84	2.67%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$305,205.82	2.11%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$273,109.97	1.89%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$271,329.74	1.88%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$345,165.19	2.39%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$197,046.42	1.36%	0	\$0.00	NA	0	\$

	PRESIDENTIAL BANK, FSB	2	\$762,551.86	5.27%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$199,722.18	1.38%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$399,473.26	2.76%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	21	\$5,451,004.81	37.68%	0	\$0.00	NA	0	\$
	TERRA MORTGAGE	1	\$267,655.03	1.85%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$416,250.00	2.88%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$194,400.00	1.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$310,840.13	2.13%	0	\$0.00	NA	0	\$
Total		50	\$14,468,463.39	100%	0	\$0.00		0	\$
3140E2S85	FIRST HOME MORTGAGE CORP	1	\$119,855.81	8.57%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$105,470.16	7.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	3	\$325,111.39	23.25%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$108,616.29	7.77%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	7	\$739,200.35	52.87%	0	\$0.00	NA	0	\$
Total		13	\$1,398,254.00	100%	0	\$0.00		0	\$
3140E2S93	BANK OF THE PACIFIC	1	\$226,883.32	15.93%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$139,662.86	9.81%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	6	\$1,057,315.81	74.26%	0	\$0.00	NA	0	\$
Total		8	\$1,423,861.99	100%	0	\$0.00		0	\$
3140E2SM4	AAXY LLC	5	\$1,672,836.94	4.72%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A	1	\$365,750.00	1.03%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	1	\$372,438.21	1.05%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$387,000.00	1.09%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	5	\$2,137,659.51	6.03%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$404,376.43	1.14%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$301,545.14	0.85%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$624,578.51	1.76%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	3	\$1,065,758.86	3.01%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,548.15	0.85%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$285,329.60	0.8%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$391,396.45	1.1%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC	1	\$313,027.82	0.88%	0	\$0.00	NA	0	\$
	EAGLEBANK MD	2	\$601,176.02	1.7%	0	\$0.00	NA	0	\$
	FOUNDATION MTG CORPORATION	1	\$188,715.34	0.53%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$371,439.71	1.05%	0	\$0.00	NA	0	\$
	GOUDREAUONAL BANK	1	\$404,000.00	1.14%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	3	\$1,092,352.26	3.08%	0	\$0.00	NA	0	\$
	MCJAB, INC. DBA FIRST CALIF	1	\$294,555.69	0.83%	0	\$0.00	NA	0	\$
		2	\$743,846.77	2.1%	0	\$0.00	NA	0	\$

	MONARCH BANKDBA MONARCH MTG							
	NORTHSTAR MORTGAGE CORP	1	\$373,436.70	1.05%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,004.46	1.17%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$410,400.00	1.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	72	\$19,459,229.08	54.9%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$439,351.79	1.24%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$1,186,100.05	3.35%	0	\$0.00	NA	0
	Unavailable	2	\$646,624.61	1.83%	0	\$0.00	NA	0
Total		115	\$35,447,478.10	100%	0	\$0.00		0
3140E2SN2	04RST MADISON VALLEY BANK	1	\$199,705.36	0.05%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$253,150.74	0.07%	0	\$0.00	NA	0
	2ONGRESSIONAL BANK	1	\$216,718.10	0.06%	0	\$0.00	NA	0
	3AGLEBANK MD	1	\$581,400.00	0.15%	0	\$0.00	NA	0
	AAXY LLC	9	\$2,482,542.96	0.64%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	8	\$2,478,038.35	0.64%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	8	\$1,951,967.73	0.51%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	4	\$2,014,689.20	0.52%	0	\$0.00	NA	0
	ALCOVA MORTGAGE,LLC	1	\$279,587.51	0.07%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	2	\$430,914.24	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$194,931.06	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	3	\$1,101,409.27	0.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	3	\$840,086.68	0.22%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$210,702.70	0.05%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$275,103.05	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	5	\$1,391,671.39	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$354,549.73	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGEAND EQUITY CONSULT	1	\$416,036.98	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$275,619.75	0.07%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	5	\$1,438,278.00	0.37%	0	\$0.00	NA	0
	AMERICAS MTG RESOURCE,INC	2	\$832,824.90	0.22%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	ANK OF NORTH CAROLINA	1	\$277,957.81	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS INC	9	\$2,574,378.02	0.67%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$416,412.45	0.11%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	3	\$1,134,189.95	0.29%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	9	\$2,684,318.39	0.7%	0	\$0.00	NA	0

	ASCENT HOME LENDING, LLC	2	\$675,609.39	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	24	\$10,209,222.78	2.65%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC	2	\$648,200.00	0.17%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	5	\$2,225,701.39	0.58%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$531,250.41	0.14%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	7	\$2,496,998.02	0.65%	0	\$0.00	NA	0	\$
	BANK OF CAPE COD	1	\$269,129.70	0.07%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	9	\$2,703,984.44	0.7%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	4	\$1,310,832.79	0.34%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	2	\$449,343.02	0.12%	0	\$0.00	NA	0	\$
	BANK OF LEES SUMMIT	1	\$184,982.62	0.05%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	8	\$3,004,728.88	0.78%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	2	\$534,805.58	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$361,399.65	0.09%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	4	\$1,274,284.61	0.33%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	3	\$1,037,874.93	0.27%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE, LLC	3	\$893,674.32	0.23%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORP	2	\$948,072.29	0.25%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$333,240.25	0.09%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	4	\$1,450,502.90	0.38%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST	2	\$784,250.77	0.2%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	5	\$1,274,315.58	0.33%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	2	\$579,728.86	0.15%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A	1	\$415,886.41	0.11%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$567,199.69	0.15%	0	\$0.00	NA	0	\$
	CAPTIAL BANK, N.A	1	\$351,504.03	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$457,137.86	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$229,600.00	0.06%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$293,500.00	0.08%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	4	\$1,155,103.92	0.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$303,552.15	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$235,652.32	0.06%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	6	\$1,566,937.17	0.41%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	5	\$1,127,406.21	0.29%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	3	\$879,748.80	0.23%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	2	\$679,054.39	0.18%	0	\$0.00	NA	0	\$
	CLARKSVILLE MORTGAGE CORP	1	\$466,623.44	0.12%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	9	\$3,138,900.99	0.82%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	2	\$779,779.69	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	3	\$1,050,300.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	7	\$2,616,559.48	0.68%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	2	\$681,005.30	0.18%	0	\$0.00	NA	0	\$

CONNECTICUT HOME MORTGAGE	3	\$1,022,771.46	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	9	\$3,944,358.14	1.02%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$
CORP. INVESTORS MTG GROUP INC	19	\$5,804,899.39	1.51%	0	\$0.00	NA	0	\$
COUNTYBANK	5	\$1,670,931.43	0.43%	0	\$0.00	NA	0	\$
CVERETT FINANCIAL DBA SUPREME	1	\$213,441.48	0.06%	0	\$0.00	NA	0	\$
DAMASCUS COMMUNITY BANK	1	\$335,515.02	0.09%	0	\$0.00	NA	0	\$
DAS ACQUISITION CO., LLC	1	\$271,625.25	0.07%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$413,960.17	0.11%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE, INC	2	\$581,938.23	0.15%	0	\$0.00	NA	0	\$
DRAGAS MORTGAGE COMPANY	2	\$644,000.00	0.17%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MORTGAGE CORP	1	\$349,528.54	0.09%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES	3	\$1,100,007.30	0.29%	0	\$0.00	NA	0	\$
EAGLEBANK MD	8	\$3,057,309.18	0.79%	0	\$0.00	NA	0	\$
EASTERN BANK	2	\$765,827.52	0.2%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	5	\$1,663,638.42	0.43%	0	\$0.00	NA	0	\$
ESSEX BANK	4	\$1,021,340.84	0.27%	0	\$0.00	NA	0	\$
EUREKA HOMESTEAD	4	\$1,190,559.90	0.31%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL DBA SUPREME	11	\$2,417,307.66	0.63%	0	\$0.00	NA	0	\$
F&M BANK	5	\$1,938,073.09	0.5%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK CORP	1	\$200,404.32	0.05%	0	\$0.00	NA	0	\$
FARMERS & STOCKMENS/CB&T MTG	3	\$1,106,731.32	0.29%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK MD	1	\$256,130.43	0.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	3	\$668,667.69	0.17%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGELLC	2	\$785,750.00	0.2%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK & TRUST	1	\$287,584.30	0.07%	0	\$0.00	NA	0	\$
FIRST BANK AND TRUST	6	\$1,571,741.94	0.41%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK TPO	2	\$975,787.29	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY FINANCIAL BANK	2	\$464,149.87	0.12%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE	2	\$789,375.24	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF WI	4	\$852,650.27	0.22%	0	\$0.00	NA	0	\$
FIRST FLORIDA BANK	3	\$971,390.18	0.25%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	8	\$2,988,415.41	0.78%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	12	\$4,020,580.07	1.04%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A	1	\$254,224.93	0.07%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPRATION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK	2	\$578,422.39	0.15%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$659,583.12	0.17%	0	\$0.00	NA	0	\$

FIRST MIDWEST BANK	1	\$225,391.36	0.06%	0	\$0.00	NA	0	\$
FIRST NBC BANK	4	\$1,238,868.79	0.32%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK	1	\$295,114.55	0.08%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL GROUP	1	\$414,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK TX	1	\$255,639.29	0.07%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	7	\$2,373,239.16	0.62%	0	\$0.00	NA	0	\$
FLAHERTY FUNDING CORP	2	\$822,425.49	0.21%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	2	\$678,009.24	0.18%	0	\$0.00	NA	0	\$
FM HOME LOAN, LLC	1	\$409,500.00	0.11%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	3	\$952,680.48	0.25%	0	\$0.00	NA	0	\$
FM HOME LOANS,LLC	1	\$279,596.57	0.07%	0	\$0.00	NA	0	\$
FORTUNE BANK	1	\$184,240.04	0.05%	0	\$0.00	NA	0	\$
FOUNDATION MTG CORPORATION	2	\$556,250.00	0.14%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	3	\$1,259,880.61	0.33%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	5	\$1,615,440.32	0.42%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	3	\$1,061,569.10	0.28%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORP	4	\$1,591,143.60	0.41%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL,LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY	1	\$241,111.47	0.06%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	2	\$735,441.29	0.19%	0	\$0.00	NA	0	\$
GLACIER BANK	6	\$1,838,185.95	0.48%	0	\$0.00	NA	0	\$
GOLD COAST BANK	2	\$834,000.00	0.22%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	11	\$3,549,864.23	0.92%	0	\$0.00	NA	0	\$
GOLDENWEST FED CREDIT UNION	1	\$267,405.48	0.07%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA	2	\$821,985.67	0.21%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$404,403.35	0.11%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	14	\$3,953,532.99	1.03%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC	1	\$382,500.00	0.1%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST, N.A	3	\$829,012.48	0.22%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST	5	\$1,533,954.02	0.4%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$374,459.69	0.1%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK	8	\$1,987,430.97	0.52%	0	\$0.00	NA	0	\$
HERITAGE BANK	4	\$961,079.79	0.25%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$314,450.00	0.08%	0	\$0.00	NA	0	\$
HOME BANK,NATIONAL ASSOC	3	\$715,349.45	0.19%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$230,414.12	0.06%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	8	\$2,470,014.39	0.64%	0	\$0.00	NA	0	\$
HOWARD BANK	11	\$4,069,591.32	1.06%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	2	\$469,210.41	0.12%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GRP	1	\$346,022.62	0.09%	0	\$0.00	NA	0	\$
INTERBANK	3	\$660,406.14	0.17%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	8	\$3,156,239.48	0.82%	0	\$0.00	NA	0	\$
	4	\$1,278,085.59	0.33%	0	\$0.00	NA	0	\$

	INTERMOUNTAIN MORTGAGE CO, INC							
	INTRUST BANK. N.A	3	\$685,209.79	0.18%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	5	\$1,484,836.07	0.39%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	5	\$1,576,495.31	0.41%	0	\$0.00	NA	0
	KEYSTONE BANK	3	\$758,913.18	0.2%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$270,750.00	0.07%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$387,428.40	0.1%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	2	\$536,739.93	0.14%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$290,579.98	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	6	\$1,370,934.00	0.36%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,353,849.18	0.35%	0	\$0.00	NA	0
	M&T BANK	10	\$3,520,143.37	0.91%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	2	\$887,690.33	0.23%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$285,106.12	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	7	\$2,228,013.40	0.58%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	2	\$376,540.19	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$404,252.28	0.1%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$211,707.92	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$204,250.00	0.05%	0	\$0.00	NA	0
	MILLENNIUM BANK	3	\$954,114.59	0.25%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	8	\$2,859,552.61	0.74%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$620,100.45	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,535,753.63	0.4%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	5	\$1,544,250.21	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$194,934.95	0.05%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$399,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$780,548.39	0.2%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	2	\$471,656.20	0.12%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	2	\$535,236.89	0.14%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$247,268.10	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$734,447.55	0.19%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$465,892.49	0.12%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$758,892.41	0.2%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$229,415.00	0.06%	0	\$0.00	NA	0
	OVM FINANCIAL, INC. A CORPORATION	1	\$403,193.74	0.1%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	2	\$503,178.75	0.13%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	3	\$1,309,018.20	0.34%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK	1	\$179,640.80	0.05%	0	\$0.00	NA	0

PEGASUS BANK	1	\$194,469.40	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK	6	\$1,799,580.65	0.47%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	3	\$951,673.14	0.25%	0	\$0.00	NA	0	\$
PHH HOME LOANS/SUNBELT LENDING	20	\$5,866,886.24	1.52%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	6	\$1,893,540.92	0.49%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION	1	\$447,382.78	0.12%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC	4	\$1,853,767.38	0.48%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE GROUP, INC	7	\$2,237,934.15	0.58%	0	\$0.00	NA	0	\$
PREMIER MTG RESOURCES, LLC	4	\$1,514,825.49	0.39%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	4	\$1,241,219.66	0.32%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$203,150.00	0.05%	0	\$0.00	NA	0	\$
PRINCETON FINANCIAL, LLC	2	\$691,040.45	0.18%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	4	\$1,200,545.54	0.31%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$217,883.21	0.06%	0	\$0.00	NA	0	\$
PROSPERITY BANK	2	\$708,570.48	0.18%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$415,000.00	0.11%	0	\$0.00	NA	0	\$
PULASKI BANK	4	\$1,237,892.11	0.32%	0	\$0.00	NA	0	\$
RATE RABBIT INC	1	\$403,500.00	0.1%	0	\$0.00	NA	0	\$
RENEW LENDING INC	1	\$406,439.26	0.11%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	2	\$712,868.23	0.19%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICE, INC	1	\$383,446.73	0.1%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES IN	1	\$399,410.72	0.1%	0	\$0.00	NA	0	\$
REVOLUTIONARY MTG COMPANY	1	\$549,242.25	0.14%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$229,675.94	0.06%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$256,653.82	0.07%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	2	\$680,927.40	0.18%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	4	\$1,099,538.87	0.29%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	4	\$1,416,124.84	0.37%	0	\$0.00	NA	0	\$
SCOTT CREDIT UNION	3	\$613,704.00	0.16%	0	\$0.00	NA	0	\$
SECURITY NATL BK OF ENID	1	\$200,510.17	0.05%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$294,148.49	0.08%	0	\$0.00	NA	0	\$
SERVISFIRST BANK	1	\$372,450.50	0.1%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK FSB	2	\$776,690.25	0.2%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	14	\$4,179,342.35	1.09%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK	1	\$249,655.57	0.06%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	11	\$3,466,550.36	0.9%	0	\$0.00	NA	0	\$
SOUTHWEST MISSOURI BANK	1	\$179,290.84	0.05%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT	1	\$294,843.23	0.08%	0	\$0.00	NA	0	\$
STARION FINANCIAL	6	\$1,372,326.16	0.36%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY	5	\$1,610,864.10	0.42%	0	\$0.00	NA	0	\$
STATE BANK OF DE KALB	3	\$750,250.03	0.19%	0	\$0.00	NA	0	\$

	STIFEL BANK AND TRUST	3	\$1,129,844.31	0.29%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	11	\$2,790,702.94	0.72%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$717,775.62	0.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$625,185.39	0.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	324	\$93,649,900.81	24.32%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	8	\$2,688,380.72	0.7%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE	1	\$310,741.54	0.08%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	2	\$580,956.52	0.15%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	3	\$904,237.34	0.23%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA	3	\$1,135,318.78	0.29%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	6	\$1,639,947.22	0.43%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	2	\$563,008.97	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	3	\$770,318.07	0.2%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	3	\$686,378.96	0.18%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	9	\$3,096,794.81	0.8%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	5	\$1,860,422.23	0.48%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	7	\$2,216,294.07	0.58%	0	\$0.00	NA	0	\$
	U.S. EMPLOYEES OC FCU	1	\$277,608.30	0.07%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	3	\$809,706.50	0.21%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	13	\$4,085,084.50	1.06%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	8	\$3,696,523.98	0.96%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$238,163.95	0.06%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	9	\$2,919,359.42	0.76%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	3	\$867,280.16	0.23%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$376,592.04	0.1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.11%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC	2	\$767,417.19	0.2%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	1	\$334,538.46	0.09%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	3	\$1,003,636.27	0.26%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$360,373.31	0.09%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$269,628.01	0.07%	0	\$0.00	NA	0	\$
	WHITED FAMILY FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$
	WHITNEY BANK	5	\$1,748,122.64	0.45%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	3	\$778,273.72	0.2%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$355,010.21	0.09%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,971,849.90	0.98%	0	\$0.00	NA	0	\$
Total		1,233	\$385,122,295.91	100%	0	\$0.00		0	\$
3140E2SP7	ADAMS COUNTY NATIONAL BANK	2	\$283,386.01	1.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$129,900.00	0.6%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$149,783.49	0.69%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	2	\$275,243.83	1.27%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$125,814.38	0.58%	0	\$0.00	NA	0	\$

	BANK OF SOUTH CAROLINA (THE)	1	\$148,750.12	0.69%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$432,533.72	1.99%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$144,536.75	0.67%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$136,598.47	0.63%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$294,790.71	1.36%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$148,500.00	0.68%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$145,500.00	0.67%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	5	\$659,315.51	3.04%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$139,237.86	0.64%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	3	\$435,463.16	2.01%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$126,821.05	0.58%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST MADISON VALLEY BANK	1	\$148,285.65	0.68%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$135,900.00	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRIFFIN	1	\$149,670.00	0.69%	0	\$0.00	NA	0	\$
	FIRST NATL BANK OF SANTA FE	1	\$130,789.54	0.6%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	2	\$292,587.17	1.35%	0	\$0.00	NA	0	\$
	FOUNDATION MTG CORPORATION	2	\$289,482.31	1.33%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$143,797.10	0.66%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$145,235.44	0.67%	0	\$0.00	NA	0	\$
	HARVEST BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$
	HOME BANK,NATIONAL ASSOC	2	\$285,386.38	1.32%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$129,966.62	0.6%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	2	\$278,367.23	1.28%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$143,787.86	0.66%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$131,809.81	0.61%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$133,012.33	0.61%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$139,802.74	0.64%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$134,805.15	0.62%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK (THE)	1	\$134,796.67	0.62%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$127,320.35	0.59%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$143,797.10	0.66%	0	\$0.00	NA	0	\$
	PEGASUS BANK	2	\$259,325.83	1.2%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$130,316.12	0.6%	0	\$0.00	NA	0	\$
	PREMIER BANK-IA	1	\$134,805.49	0.62%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES CO	1	\$146,987.91	0.68%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$137,452.21	0.63%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$145,135.87	0.67%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	6	\$870,513.50	4.01%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$139,787.54	0.64%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	3	\$403,766.45	1.86%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$139,923.10	0.65%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	3	\$410,111.82	1.89%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE, INC	75	\$10,286,606.59	47.43%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$139,797.93	0.64%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	2	\$263,300.00	1.21%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$141,799.93	0.65%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	2	\$264,023.47	1.22%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	2	\$282,736.86	1.3%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$
Total		157	\$21,687,165.13	100%	0	\$0.00		0	\$
3140E2SQ5	ABSOLUTE HOME MORTGAGE CORP	1	\$154,187.27	0.63%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$159,819.40	0.65%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$156,534.04	0.64%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$173,760.27	0.71%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	2	\$330,209.41	1.34%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$154,781.60	0.63%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$165,932.95	0.67%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST	1	\$171,763.03	0.7%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE, LLC	3	\$472,954.88	1.92%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$168,856.36	0.69%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,167.21	0.65%	0	\$0.00	NA	0	\$
	CIDWEST EQUITY MORTGAGE LLC	1	\$159,080.53	0.65%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$171,475.00	0.7%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$155,785.07	0.63%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$162,260.60	0.66%	0	\$0.00	NA	0	\$
	COUNSELORS MORTGAGE CORP	1	\$170,753.19	0.69%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$161,277.50	0.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	5	\$804,446.38	3.27%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$161,277.50	0.66%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK IA	2	\$320,489.94	1.3%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	3	\$492,431.90	2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$161,500.00	0.66%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$171,763.03	0.7%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$166,188.72	0.67%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$174,259.58	0.71%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$170,852.89	0.69%	0	\$0.00	NA	0	\$
	HOME BANK,NATIONAL ASSOC	1	\$164,173.50	0.67%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$167,763.29	0.68%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$151,776.07	0.62%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$174,248.13	0.71%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	2	\$332,409.57	1.35%	0	\$0.00	NA	0	\$

	IQ CREDIT UNION	1	\$161,159.02	0.65%	0	\$0.00	NA	0	\$
	KEYS FEDERAL CREDIT UNION	1	\$174,751.13	0.71%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$162,400.00	0.66%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$161,272.45	0.66%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$159,514.66	0.65%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A	1	\$161,200.00	0.65%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$158,176.81	0.64%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$169,804.99	0.69%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING	1	\$154,776.68	0.63%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,763.29	0.68%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$174,653.57	0.71%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$164,767.52	0.67%	0	\$0.00	NA	0	\$
	REMIER MTG RESOURCES, LLC	1	\$168,750.00	0.69%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK, N.A	1	\$164,091.81	0.67%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$315,695.72	1.28%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$174,572.16	0.71%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	3	\$493,678.89	2.01%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	2	\$305,334.39	1.24%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$162,600.00	0.66%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	76	\$12,324,731.63	50.06%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$167,650.00	0.68%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$174,659.04	0.71%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$169,749.56	0.69%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	2	\$317,584.45	1.29%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$169,660.61	0.69%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$153,901.99	0.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$348,589.55	1.37%	0	\$0.00	NA	0	\$
Total		151	\$24,620,668.73	100%	0	\$0.00		0	\$
3140E2SR3	AAXY LLC	1	\$339,520.94	0.77%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG CORP	1	\$279,398.13	0.63%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$215,449.13	0.49%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	2	\$585,000.00	1.33%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$334,698.24	0.76%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$213,252.00	0.48%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$178,000.00	0.4%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$715,725.39	1.62%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$428,165.87	0.97%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$411,432.38	0.93%	0	\$0.00	NA	0	\$
	CVUNDATION MTG CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$359,515.07	0.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$224,593.10	0.51%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK CORP	1	\$416,385.67	0.94%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS BANK MD	1	\$278,000.00	0.63%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$189,400.00	0.43%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK & TRUST	1	\$370,289.14	0.84%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK IA	1	\$319,195.00	0.72%	0	\$0.00	NA	0	\$
FIRST BANK AND TRUST	1	\$176,894.01	0.4%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MTG CORP	1	\$330,194.45	0.75%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$188,739.61	0.43%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK	1	\$189,744.07	0.43%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	1	\$384,000.00	0.87%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$209,710.68	0.48%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$211,707.92	0.48%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORP	2	\$898,748.39	2.04%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$370,500.00	0.84%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$
GOLDENWEST FED CREDIT UNION	2	\$405,606.55	0.92%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$224,832.76	0.51%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC	1	\$345,698.10	0.78%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST, N.A	1	\$250,150.00	0.57%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$
HARVEST BANK	1	\$237,672.10	0.54%	0	\$0.00	NA	0	\$
HOME BANK,NATIONAL ASSOC	1	\$213,455.51	0.48%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$467,355.22	1.06%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A	1	\$195,030.93	0.44%	0	\$0.00	NA	0	\$
INVESTAR BANK	1	\$394,443.44	0.89%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC	1	\$300,625.82	0.68%	0	\$0.00	NA	0	\$
KOSTERTAR BANK OF TEXAS	1	\$415,124.84	0.94%	0	\$0.00	NA	0	\$
M&T BANK	1	\$314,546.14	0.71%	0	\$0.00	NA	0	\$
MCJAB, INC. DBA FIRST CALIF	1	\$524,276.70	1.19%	0	\$0.00	NA	0	\$
MERIDIAN TRUST FCU	1	\$219,696.90	0.5%	0	\$0.00	NA	0	\$
MILLENNIUM BANK	1	\$367,629.13	0.83%	0	\$0.00	NA	0	\$
MONARCH BANKDBA MONARCH MTG	3	\$957,198.19	2.17%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED LLC	1	\$273,622.50	0.62%	0	\$0.00	NA	0	\$
NEW WINDSOR STATE BANK	1	\$215,709.04	0.49%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$253,150.74	0.57%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$193,500.00	0.44%	0	\$0.00	NA	0	\$
PHH HOME LOANS/SUNBELT LENDING	5	\$1,657,959.42	3.76%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$416,425.49	0.94%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$399,461.19	0.91%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$349,501.38	0.79%	0	\$0.00	NA	0	\$
RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$354,477.01	0.8%	0	\$0.00	NA	0	\$

	SANDY SPRING BANK	1	\$415,500.00	0.94%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$359,504.02	0.81%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	3	\$734,413.78	1.66%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$315,000.00	0.71%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	55	\$15,990,839.91	36.24%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	2	\$665,412.45	1.51%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	2	\$596,186.27	1.35%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$186,800.00	0.42%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$772,892.42	1.75%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$279,614.24	0.63%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	6	\$1,689,908.36	3.83%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$579,200.92	1.31%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$539,256.02	1.22%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$416,412.45	0.94%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$279,883.86	0.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$441,377.23	1.07%	0	\$0.00	NA	0	\$
Total		146	\$44,119,610.22	100%	0	\$0.00		0	\$
3140E2SS1	ARMSTRONG BANK	2	\$143,795.71	1.88%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,348.51	1.68%	0	\$0.00	NA	0	\$
	BANK OF CLARENDON (THE)	1	\$39,862.49	0.52%	0	\$0.00	NA	0	\$
	COMMERCIAL NTL BK OF TEXARKANA	1	\$34,850.68	0.46%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$138,190.06	1.81%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK IA	1	\$57,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$80,275.00	1.05%	0	\$0.00	NA	0	\$
	FIRST BANK SOUTHWEST	2	\$108,835.00	1.43%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$66,406.30	0.87%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK	1	\$82,880.42	1.09%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$75,305.97	0.99%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$82,836.11	1.09%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$74,889.51	0.98%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$67,904.19	0.89%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$84,430.87	1.11%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	2	\$153,874.78	2.02%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$78,259.54	1.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	4	\$275,111.83	3.6%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$54,000.00	0.71%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	2	\$139,599.29	1.83%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	1	\$72,789.29	0.95%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$66,404.19	0.87%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$54,922.50	0.72%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK, N.A	1	\$75,641.27	0.99%	0	\$0.00	NA	0	\$

	SOUTHWEST BANK	1	\$56,700.00	0.74%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$66,404.19	0.87%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$70,000.00	0.92%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$79,887.28	1.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	75	\$4,918,220.79	64.45%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$69,901.38	0.92%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$81,900.00	1.07%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC	1	\$52,226.31	0.66%	0	\$0.00	NA	0	\$
Total		115	\$7,631,653.46	100%	0	\$0.00		0	\$
3140E2ST9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,917.31	1.55%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING,INC	2	\$189,590.92	1.5%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$97,362.63	0.77%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FCU	1	\$90,569.09	0.72%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,994.19	0.86%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$93,200.00	0.74%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$90,769.02	0.72%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$109,845.02	0.87%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$103,327.55	0.82%	0	\$0.00	NA	0	\$
	CTATE BANK OF DE KALB	1	\$86,874.65	0.69%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$94,366.85	0.75%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK	1	\$106,855.54	0.85%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$99,412.22	0.79%	0	\$0.00	NA	0	\$
	HOME BANK,NATIONAL ASSOC	1	\$102,848.26	0.81%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$104,342.60	0.83%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	3	\$298,735.95	2.37%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$297,948.82	2.36%	0	\$0.00	NA	0	\$
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$102,352.32	0.81%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK (THE)	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$92,263.88	0.73%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	4	\$395,187.01	3.13%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$85,376.81	0.68%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$95,858.57	0.76%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	2	\$214,980.00	1.7%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$198,000.00	1.57%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$104,319.68	0.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	83	\$8,177,312.76	64.77%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	2	\$213,043.84	1.69%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$87,876.01	0.7%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$89,870.33	0.71%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$108,941.61	0.86%	0	\$0.00	NA	0	\$

	UNION MORTGAGE GROUP, INC	1	\$98,860.51	0.78%	0	\$0.00	NA	0	\$
	VALLEY BANK OF RONAN	1	\$87,825.73	0.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$102,352.32	0.79%	0	\$0.00	NA	0	\$
Total		128	\$12,625,382.00	100%	0	\$0.00		0	\$
3140E2SU6	AAXY LLC	1	\$117,800.00	1.03%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	2	\$234,939.86	2.05%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL MORTGAGE CO	2	\$244,562.55	2.13%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$115,037.68	1%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$124,819.58	1.09%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$117,000.00	1.02%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	3	\$351,362.38	3.06%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$122,119.83	1.06%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,944.51	1.04%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$111,835.00	0.97%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$118,578.90	1.03%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$119,827.10	1.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	2	\$239,658.12	2.09%	0	\$0.00	NA	0	\$
	FARMERS & STOCKMENS/CB&T MTG	1	\$117,822.27	1.03%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	2	\$226,665.14	1.97%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK IA	1	\$120,942.57	1.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$119,826.79	1.04%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$110,091.15	0.96%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$114,585.11	1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK NORTH	1	\$119,812.50	1.04%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	1	\$119,830.92	1.04%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$116,600.00	1.02%	0	\$0.00	NA	0	\$
	GREAT AMERICAN BANK	1	\$114,227.70	0.99%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$118,828.24	1.03%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$
	HOME BANK,NATIONAL ASSOC	1	\$113,500.00	0.99%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$122,550.00	1.07%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$119,830.92	1.04%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$246,826.69	2.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$111,043.32	0.97%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$119,768.01	1.04%	0	\$0.00	NA	0	\$
	SECURITY NATL BK OF ENID	1	\$115,030.29	1%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$115,200.00	1%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$119,827.10	1.04%	0	\$0.00	NA	0	\$

	STARION FINANCIAL	2	\$234,557.50	2.04%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$124,446.10	1.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	50	\$5,942,797.35	51.74%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$119,830.92	1.06%	0	\$0.00	NA	0	\$
Total		97	\$11,484,926.10	100%	0	\$0.00		0	\$
3140E2SV4	SUNTRUST MORTGAGE, INC	15	\$1,257,674.49	92.67%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$99,453.79	7.33%	0	\$0.00	NA	0	\$
Total		16	\$1,357,128.28	100%	0	\$0.00		0	\$
3140E2SW2	AMERICAN HERITAGE CAPITAL, LP	1	\$162,685.30	4.92%	0	\$0.00	NA	0	\$
	BANK OF LEES SUMMIT	1	\$152,370.17	4.61%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$151,600.00	4.59%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	1	\$153,036.89	4.63%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK (THE)	1	\$149,579.61	4.53%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$152,000.00	4.6%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$169,743.95	5.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	13	\$1,942,781.51	58.78%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$114,822.94	3.47%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$156,526.34	4.73%	0	\$0.00	NA	0	\$
Total		22	\$3,305,146.71	100%	0	\$0.00		0	\$
3140E2SX0	ALLEGACY FEDERAL CREDIT UNION	1	\$84,890.58	1.69%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$79,127.21	1.57%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,935.64	0.99%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$75,904.38	1.51%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$75,423.26	1.5%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$154,121.38	3.06%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$83,000.00	1.65%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$68,407.73	1.36%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	2	\$128,425.98	2.55%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$80,541.37	1.6%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$77,600.00	1.54%	0	\$0.00	NA	0	\$
	PEOPLES CHOICE MORTGAGE, LLC	1	\$62,321.49	1.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	2	\$115,184.60	2.29%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES CO	1	\$59,321.78	1.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$56,177.60	1.12%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$52,925.58	1.05%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$79,994.53	1.59%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC	1	\$83,768.13	1.67%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$77,096.47	1.53%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	55	\$3,375,768.10	67.12%	0	\$0.00	NA	0	\$

		THE HOME LENDING GROUP, LLC	1	\$50,400.00	1%	0	\$0.00	NA	0	\$
		UNIFIRST MORTGAGE CORPORATION	1	\$58,925.77	1.19%	0	\$0.00	NA	0	\$
Total			79	\$5,029,261.58	100%	0	\$0.00		0	\$
3140E2SY8		ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$76,687.75	6.39%	0	\$0.00	NA	0	\$
		CITY FIRST MTG SVCS., LLC	1	\$61,424.38	5.12%	0	\$0.00	NA	0	\$
		COMMONFUND MORTGAGE CORP	1	\$38,594.66	3.22%	0	\$0.00	NA	0	\$
		COMMUNITY BANK OF MISSISSIPPI	1	\$54,271.99	4.52%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE	1	\$82,403.14	6.87%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	14	\$886,467.22	73.88%	0	\$0.00	NA	0	\$
Total			19	\$1,199,849.14	100%	0	\$0.00		0	\$
3140E2SZ5		ALCOVA MORTGAGE, LLC	1	\$249,355.14	1.47%	0	\$0.00	NA	0	\$
		ARCSTONE FINANCIAL INC	1	\$494,362.82	2.92%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE LLC	1	\$183,920.00	1.08%	0	\$0.00	NA	0	\$
		CITY FIRST MTG SVCS., LLC	2	\$592,235.82	3.49%	0	\$0.00	NA	0	\$
		COAST 2 COAST FUNDING GROUP	11	\$3,391,923.06	20.01%	0	\$0.00	NA	0	\$
		CONGRESSIONAL BANK	1	\$183,564.12	1.08%	0	\$0.00	NA	0	\$
		CORP. INVESTORS MTG GROUP INC	1	\$416,463.23	2.46%	0	\$0.00	NA	0	\$
		COUNTYBANK	1	\$180,172.78	1.06%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	2	\$427,574.15	2.52%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE INC	1	\$313,586.51	1.85%	0	\$0.00	NA	0	\$
		HOWARD BANK	1	\$233,698.79	1.38%	0	\$0.00	NA	0	\$
		INTERMOUNTAIN MORTGAGE CO, INC	1	\$307,593.67	1.81%	0	\$0.00	NA	0	\$
		KEYSTONE BANK	1	\$416,463.23	2.46%	0	\$0.00	NA	0	\$
		MORTGAGE TRUST INC	1	\$385,503.13	2.27%	0	\$0.00	NA	0	\$
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$289,377.02	1.71%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE	1	\$210,517.89	1.24%	0	\$0.00	NA	0	\$
		STARION FINANCIAL	1	\$217,220.03	1.28%	0	\$0.00	NA	0	\$
		STATE BANK AND TRUST COMPANY	1	\$315,593.24	1.86%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	2	\$629,974.44	3.72%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	27	\$6,703,379.26	39.54%	0	\$0.00	NA	0	\$
		TOWNEBANK MORTGAGE	1	\$358,737.63	2.12%	0	\$0.00	NA	0	\$
		TRADITION MORTGAGE, LLC	1	\$270,799.69	1.6%	0	\$0.00	NA	0	\$
		UNION MORTGAGE GROUP, INC	1	\$181,560.60	1.07%	0	\$0.00	NA	0	\$
Total			62	\$16,953,576.25	100%	0	\$0.00		0	\$
3140E2TA9		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$145,000.00	5.77%	0	\$0.00	NA	0	\$
		BANK OF LEES SUMMIT	1	\$129,432.95	5.15%	0	\$0.00	NA	0	\$
		BNC NATIONAL BANK	1	\$149,332.49	5.94%	0	\$0.00	NA	0	\$
		CITY BANK DBA CITY BANK MTG	1	\$136,918.21	5.45%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST NATIONAL BANK	1	\$148,000.00	5.89%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC	1	\$147,000.00	5.85%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$149,345.71	5.94%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK (THE)	1	\$138,800.00	5.52%	0	\$0.00	NA	0	\$
	MERIDIAN TRUST FCU	1	\$128,630.31	5.12%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	2	\$269,937.40	10.74%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	7	\$970,085.17	38.63%	0	\$0.00	NA	0	\$
Total		18	\$2,512,482.24	100%	0	\$0.00		0	\$
3140E2TB7	AAXY LLC	1	\$116,379.89	9%	0	\$0.00	NA	0	\$
	BANK OF LEES SUMMIT	1	\$120,000.00	9.28%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK IA	1	\$122,000.00	9.44%	0	\$0.00	NA	0	\$
	FIRST BANK SOUTHWEST	1	\$111,506.16	8.62%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$117,485.29	9.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	4	\$475,230.00	36.75%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$120,000.00	9.28%	0	\$0.00	NA	0	\$
	U.S. EMPLOYEES OC FCU	1	\$110,400.00	8.54%	0	\$0.00	NA	0	\$
Total		11	\$1,293,001.34	100%	0	\$0.00		0	\$
3140E2TC5	AAXY LLC	1	\$96,572.64	5.95%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	1	\$94,000.00	5.79%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$102,152.47	6.3%	0	\$0.00	NA	0	\$
	BANK OF LEES SUMMIT	1	\$105,000.00	6.47%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$100,000.00	6.16%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$94,000.00	5.79%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	1	\$98,588.37	6.08%	0	\$0.00	NA	0	\$
	HOME BANK,NATIONAL ASSOC	1	\$93,092.16	5.74%	0	\$0.00	NA	0	\$
	INTRUST BANK	1	\$108,743.81	6.7%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO	1	\$107,528.91	6.63%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$99,559.42	6.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	5	\$523,395.00	32.25%	0	\$0.00	NA	0	\$
Total		16	\$1,622,632.78	100%	0	\$0.00		0	\$
3140E2TD3	ADAMS COUNTY NATIONAL BANK	1	\$153,000.00	3.49%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$171,000.00	3.9%	0	\$0.00	NA	0	\$
	BANK OF LEES SUMMIT	1	\$168,758.47	3.85%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$171,740.00	3.92%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$159,900.00	3.65%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$159,302.10	3.64%	0	\$0.00	NA	0	\$
	FRONTIER BANK	2	\$341,000.00	7.78%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$161,293.37	3.68%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$154,516.22	3.53%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$171,000.00	3.9%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$170,159.53	3.88%	0	\$0.00	NA	0	\$
		1	\$172,046.26	3.93%	0	\$0.00	NA	0	\$

		PHH HOME LOANS/SUNBELT LENDING							
		SUNTRUST MORTGAGE, INC	14	\$2,228,501.20	50.85%	0	\$0.00	NA	0
Total			27	\$4,382,217.15	100%	0	\$0.00		0
3140E2TE1		BANKERS TRUST COMPANY	2	\$151,250.00	9.81%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$60,333.01	3.91%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	\$73,677.22	4.78%	0	\$0.00	NA	0
		FIRST BANK SOUTHWEST	1	\$71,679.60	4.65%	0	\$0.00	NA	0
		FIRST NATIONAL BANK NORTH	1	\$70,000.00	4.54%	0	\$0.00	NA	0
		INTRUST BANK. N.A	1	\$71,000.00	4.6%	0	\$0.00	NA	0
		MALVERN NATIONAL BANK (THE)	1	\$52,467.63	3.4%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	1	\$71,200.00	4.62%	0	\$0.00	NA	0
		STATE BANK AND TRUST COMPANY	2	\$117,735.65	7.63%	0	\$0.00	NA	0
		STOCKMAN BANK	2	\$131,424.22	8.52%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	8	\$603,046.94	39.1%	0	\$0.00	NA	0
		UNITED BANK	1	\$68,500.00	4.44%	0	\$0.00	NA	0
Total			22	\$1,542,314.27	100%	0	\$0.00		0
3140E2TF8		AAXY LLC	10	\$2,952,506.78	5.96%	0	\$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	3	\$869,000.00	1.76%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	2	\$671,233.42	1.36%	0	\$0.00	NA	0
		ASCENT HOME LENDING, LLC	1	\$415,181.08	0.84%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	2	\$614,000.00	1.24%	0	\$0.00	NA	0
		AURORA FINANCIAL LLC	1	\$375,500.00	0.76%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	13	\$4,542,464.99	9.18%	0	\$0.00	NA	0
		BANK OF COMMERCE	1	\$185,700.00	0.38%	0	\$0.00	NA	0
		BANK OF JACKSON HOLE	3	\$691,250.00	1.4%	0	\$0.00	NA	0
		BANK OF LEES SUMMIT	1	\$199,500.00	0.4%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	2	\$606,897.00	1.23%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	2	\$604,700.00	1.22%	0	\$0.00	NA	0
		BEACH MUNICIPAL FCU	1	\$412,174.53	0.83%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$257,000.00	0.52%	0	\$0.00	NA	0
		BNC NATIONAL BANK	9	\$3,093,362.40	6.25%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK & TRUST	1	\$375,000.00	0.76%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$311,200.00	0.63%	0	\$0.00	NA	0
		CENTRAL BANK OF ST. LOUIS	1	\$376,000.00	0.76%	0	\$0.00	NA	0
		CLARKSVILLE MORTGAGE CORP	1	\$475,550.00	0.96%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	\$300,000.00	0.61%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	\$338,502.02	0.68%	0	\$0.00	NA	0
		CONNECTICUT COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$365,622.48	0.74%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	2	\$568,000.00	1.15%	0	\$0.00	NA	0

	CORP. INVESTORS MTG GROUP INC	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$
	F&M BANK	2	\$638,700.00	1.29%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK MD	1	\$413,300.00	0.83%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	3	\$1,061,143.86	2.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	1	\$415,161.31	0.84%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,200,211.93	2.42%	0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$279,749.54	0.57%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK	1	\$228,986.66	0.46%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$201,118.89	0.41%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$398,237.67	0.8%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$189,171.23	0.38%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$
	GLACIER BANK	2	\$514,970.58	1.04%	0	\$0.00	NA	0	\$
	HOME BANK,NATIONAL ASSOC	1	\$348,442.49	0.7%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$621,105.80	1.25%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
	KS STATEBANK	1	\$338,350.00	0.68%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$292,206.89	0.59%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$219,717.41	0.44%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$350,000.00	0.71%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO	1	\$178,100.00	0.36%	0	\$0.00	NA	0	\$
	PICANCONORTHWEST BANK	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$304,900.00	0.62%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$303,327.04	0.61%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$405,622.95	0.82%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$
	PULASKI BANK	4	\$1,232,233.43	2.49%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$306,656.52	0.62%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$320,000.00	0.65%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	2	\$460,000.00	0.93%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	4	\$863,836.24	1.74%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$702,283.44	1.42%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$597,000.00	1.21%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$378,342.46	0.76%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$183,920.00	0.37%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$258,865.90	0.52%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	35	\$9,501,403.78	19.19%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	2	\$586,576.05	1.18%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$377,529.31	0.76%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$378,000.00	0.76%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$410,000.00	0.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$
Total		165	\$49,509,016.08	100%	0	\$0.00		0	\$
3140E2TG6	AMERICAN HERITAGE CAPITAL, LP	1	\$106,950.00	1.15%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$92,100.55	0.99%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$103,854.10	1.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$93,000.00	1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,581.02	1.06%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$104,451.11	1.13%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$99,572.49	1.07%	0	\$0.00	NA	0	\$
	EAGLEBANK MD	1	\$99,572.49	1.07%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MTG CORP	1	\$107,000.00	1.15%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$87,623.79	0.94%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK	1	\$107,832.32	1.16%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$99,572.49	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TX	1	\$86,926.78	0.94%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK	1	\$89,611.35	0.97%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL GROUP	1	\$104,560.10	1.13%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$89,300.00	0.96%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	1	\$97,775.94	1.05%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$96,100.00	1.04%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$109,543.81	1.18%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$85,635.74	0.92%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$95,632.70	1.03%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$104,555.62	1.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$105,000.00	1.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,143.78	1.07%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$86,729.00	0.93%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$89,945.42	0.97%	0	\$0.00	NA	0	\$

	PULASKI BANK	1	\$94,682.30	1.02%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$87,627.57	0.94%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$185,196.79	2%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$92,602.41	1%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$97,775.94	1.05%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	2	\$187,192.27	2.02%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	50	\$4,897,428.63	52.78%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$100,568.21	1.08%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$97,564.63	1.05%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$99,488.51	1.07%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	2	\$205,177.00	2.21%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$98,572.48	1.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$105,153.08	1.15%	0	\$0.00	NA	0	\$
Total		95	\$9,279,600.42	100%	0	\$0.00		0	\$
3140E2TH4	AMERICAN HERITAGE CAPITAL, LP	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS	1	\$132,342.79	1.18%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$140,309.70	1.26%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$149,364.66	1.34%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$137,200.00	1.23%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$28,386.67	0.25%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$137,011.75	1.23%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	1	\$149,331.90	1.34%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$141,200.00	1.26%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$135,418.58	1.21%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$141,890.80	1.27%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$146,390.36	1.31%	0	\$0.00	NA	0	\$
	GREEN BANK, N.A	1	\$144,900.00	1.3%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$279,818.26	2.5%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$142,754.64	1.28%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$141,600.00	1.27%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$134,882.53	1.21%	0	\$0.00	NA	0	\$
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$148,448.07	1.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	3	\$418,762.47	3.75%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$267,991.39	2.4%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$145,000.00	1.3%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$147,884.13	1.32%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$128,289.28	1.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	49	\$6,799,805.06	60.85%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$

	V.I.P. MORTGAGE INC	1	\$137,315.91	1.23%	0	\$0.00	NA	0	\$
Total		81	\$11,173,798.95	100%	0	\$0.00		0	\$
3140E2TJ0	AAXY LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$347,614.26	0.52%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$279,798.69	0.41%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$181,911.03	0.27%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$680,751.67	1.01%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$415,217.28	0.62%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	1	\$305,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$214,400.00	0.32%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$223,000.00	0.33%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE, LLC	1	\$280,097.41	0.42%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FCU	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	4	\$1,211,220.53	1.8%	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A	1	\$223,000.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A	1	\$208,059.63	0.31%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$349,700.00	0.52%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$210,785.80	0.31%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$485,394.80	0.72%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$309,000.00	0.46%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK	1	\$217,883.33	0.32%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.59%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$984,602.58	1.46%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC	1	\$246,452.55	0.37%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$411,000.00	0.61%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP	2	\$817,000.00	1.21%	0	\$0.00	NA	0	\$
	EAGLEBANK MD	1	\$309,944.67	0.46%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$458,023.29	0.68%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK CORP	1	\$403,268.58	0.6%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGELLC	1	\$345,099.22	0.51%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MTG CORP	1	\$278,790.86	0.41%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.62%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$492,881.04	0.73%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A	1	\$184,450.03	0.27%	0	\$0.00	NA	0	\$

FIRST MIDWEST BANK	2	\$544,672.86	0.81%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	1	\$178,265.16	0.26%	0	\$0.00	NA	0	\$
FLAHERTY FUNDING CORP	1	\$230,500.00	0.34%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$347,338.69	0.51%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$278,117.96	0.41%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORP	5	\$1,723,720.21	2.56%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK	1	\$279,312.88	0.41%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$182,241.06	0.27%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA	1	\$221,912.53	0.33%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	2	\$627,293.33	0.93%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC	2	\$644,035.06	0.95%	0	\$0.00	NA	0	\$
HOME BANK,NATIONAL ASSOC	1	\$195,153.60	0.29%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$415,217.01	0.62%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$320,200.00	0.47%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK	1	\$175,519.05	0.26%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	3	\$888,163.64	1.32%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$223,000.00	0.33%	0	\$0.00	NA	0	\$
INLAND BANK & TRUST	1	\$437,500.00	0.65%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$539,752.20	0.8%	0	\$0.00	NA	0	\$
INVESTAR BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$183,200.00	0.27%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$191,203.73	0.28%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC	1	\$275,000.00	0.41%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	2	\$713,306.34	1.06%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SVCS., LLC	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$409,500.00	0.61%	0	\$0.00	NA	0	\$
M&T BANK	2	\$480,555.86	0.71%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$403,057.36	0.6%	0	\$0.00	NA	0	\$
MIDDLETOWN VALLEY BANK	1	\$303,185.06	0.45%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	2	\$703,365.95	1.04%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	1	\$206,630.67	0.31%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SCVS CORP	1	\$260,000.00	0.39%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC	3	\$966,445.57	1.43%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE INC	2	\$911,456.43	1.35%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$265,690.00	0.39%	0	\$0.00	NA	0	\$
OLD LINE BANK	1	\$372,748.21	0.55%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$1,192,460.55	1.77%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$268,000.00	0.4%	0	\$0.00	NA	0	\$

	PEOPLES INTERMOUNTAIN BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$348,503.72	0.52%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$415,235.19	0.62%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	2	\$443,327.25	0.66%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	2	\$587,861.31	0.87%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$365,346.80	0.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$236,151.71	0.35%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$298,704.49	0.44%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$1,072,023.19	1.59%	0	\$0.00	NA	0	\$
	RATE RABBIT INC	1	\$238,000.00	0.35%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	4	\$1,163,019.35	1.72%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$541,666.15	0.8%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$414,380.34	0.61%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	2	\$658,046.00	0.98%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$264,000.00	0.39%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$248,500.00	0.37%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$773,593.70	1.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$375,547.55	0.56%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	81	\$21,212,613.10	31.45%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	2	\$550,000.00	0.82%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$195,169.82	0.29%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$302,100.00	0.45%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$378,359.03	0.56%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.47%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$358,476.42	0.53%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$468,966.05	0.7%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$752,016.30	1.11%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$312,826.00	0.46%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$376,384.02	0.56%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$393,341.11	0.58%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$413,429.55	0.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$398,272.65	0.58%	0	\$0.00	NA	0	\$
Total		234	\$67,453,146.30	100%	0	\$0.00		0	\$
3140E2TK7	AMERICAN MIDWEST BANK	1	\$55,000.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$59,674.17	0.78%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	3	\$236,391.06	3.1%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$74,685.78	0.98%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$59,743.49	0.78%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	3	\$203,759.50	2.67%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$

	CITY BANK DBA CITY BANK MTG	1	\$85,000.00	1.11%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$59,743.49	0.78%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC	1	\$51,775.44	0.68%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	2	\$107,705.06	1.41%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK MD	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$83,569.10	1.09%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$64,320.00	0.84%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$50,908.66	0.67%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$139,934.76	1.83%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$51,000.00	0.67%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$123,228.53	1.61%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$22,000.00	0.29%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.85%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$77,669.89	1.02%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$74,679.37	0.98%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$69,000.00	0.9%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$54,767.23	0.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$63,500.00	0.83%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$63,209.61	0.83%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$85,000.00	1.11%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	2	\$130,040.30	1.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	76	\$4,554,119.05	59.66%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	4	\$276,854.06	3.63%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$
	WHITNEY BANK	4	\$265,869.35	3.48%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$
Total		123	\$7,632,870.02	100%	0	\$0.00		0	\$
3140E2TL5	ALCOVE MORTGAGE, LLC	1	\$116,500.00	1.66%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$119,187.34	1.7%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$120,000.00	1.71%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$118,501.45	1.69%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$224,540.77	3.2%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$117,903.96	1.68%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$123,469.89	1.76%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$111,525.61	1.59%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$118,191.84	1.69%	0	\$0.00	NA	0	\$

	PHH HOME LOANS/SUNBELT LENDING	1	\$122,763.95	1.75%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$111,516.34	1.59%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$119,357.34	1.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	44	\$5,252,380.86	74.93%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$119,040.00	1.7%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$114,950.00	1.65%	0	\$0.00	NA	0	\$
Total		59	\$7,009,829.35	100%	0	\$0.00		0	\$
3140E2TM3	ALCOVA MORTGAGE,LLC	1	\$169,265.88	1.54%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$168,960.42	1.53%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$162,400.00	1.47%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	1.44%	0	\$0.00	NA	0	\$
	FIRST STATE BANK TX	1	\$169,500.00	1.54%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$162,324.01	1.47%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$156,846.81	1.42%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$164,500.00	1.49%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$151,343.61	1.37%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$150,001.00	1.36%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$150,347.93	1.36%	0	\$0.00	NA	0	\$
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$169,066.32	1.53%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$168,223.24	1.53%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$150,858.83	1.37%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP, LLC	1	\$155,333.08	1.41%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,000.00	1.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	44	\$7,143,720.96	64.79%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$159,813.85	1.45%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$154,350.62	1.4%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$168,425.01	1.53%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$167,288.42	1.52%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$169,600.00	1.54%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$162,495.24	1.47%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$166,000.00	1.51%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$171,371.65	1.56%	0	\$0.00	NA	0	\$
Total		68	\$11,025,345.94	100%	0	\$0.00		0	\$
3140E2TN1	MIDWEST FAMILY LENDING CORP	1	\$109,098.09	7.63%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	14	\$1,320,088.43	92.37%	0	\$0.00	NA	0	\$
Total		15	\$1,429,186.52	100%	0	\$0.00		0	\$
3140E2TP6	COMMUNITY MORTGAGE GROUP, INC	1	\$79,668.22	3.79%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC	1	\$54,672.31	2.6%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	2	\$144,199.48	6.86%	0	\$0.00	NA	0	\$
	FIRST BANK SOUTHWEST	1	\$56,166.10	2.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK NORTH	1	\$70,000.00	3.33%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$78,675.68	3.74%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$73,286.08	3.49%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$79,668.22	3.79%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING	1	\$32,864.52	1.56%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	22	\$1,327,643.84	63.18%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$65,000.00	3.09%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$39,667.70	1.9%	0	\$0.00	NA	0	\$
Total		34	\$2,101,512.15	100%	0	\$0.00		0	\$
3140E2TQ4	ALLEGACY FEDERAL CREDIT UNION	1	\$416,357.96	8.9%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$997,870.49	21.32%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$416,343.73	8.9%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	9	\$2,849,180.00	60.88%	0	\$0.00	NA	0	\$
Total		13	\$4,679,752.18	100%	0	\$0.00		0	\$
3140E2TR2	ALLEGACY FEDERAL CREDIT UNION	1	\$254,552.96	4.24%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	1	\$400,000.00	6.66%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$382,500.00	6.37%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$124,000.00	2.06%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$399,313.58	6.65%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	6.66%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$232,500.00	3.87%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$202,373.96	3.37%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	3	\$843,580.76	14.04%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$714,277.80	11.89%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$376,193.93	6.26%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	3	\$492,820.00	8.2%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$366,500.00	6.1%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$401,310.15	6.69%	0	\$0.00	NA	0	\$
Total		21	\$6,006,923.14	100%	0	\$0.00		0	\$
3140E2TS0	AAXY LLC	1	\$122,800.00	0.97%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	1	\$414,000.00	3.28%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	11	\$4,391,582.38	34.81%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	3	\$797,205.31	6.32%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$214,614.99	1.7%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$305,626.68	2.42%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS,LLC	1	\$314,345.62	2.49%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$175,000.00	1.39%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE, INC	1	\$402,000.00	3.19%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$414,500.00	3.29%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$319,008.08	2.53%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$377,418.00	2.99%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$416,283.19	3.3%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$401,500.00	3.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	12	\$2,732,707.54	21.66%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$400,000.00	3.17%	0	\$0.00	NA	0	\$
Total		40	\$12,615,591.79	100%	0	\$0.00		0	\$
3140E2TT8	AVEX FUNDING CORPORATION	3	\$1,201,235.79	12%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$362,363.63	3.62%	0	\$0.00	NA	0	\$
	BANKERS BANK	1	\$99,828.40	1%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$416,314.57	4.16%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	4	\$913,000.00	9.12%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$220,424.90	2.2%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$272,500.00	2.72%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK IA	1	\$374,370.15	3.74%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$416,314.56	4.16%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$416,268.96	4.16%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$324,987.74	3.25%	0	\$0.00	NA	0	\$
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$232,500.00	2.32%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$89,739.25	0.9%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$244,000.00	2.44%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$198,573.06	1.98%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$279,518.69	2.79%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$189,417.35	1.89%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	7	\$2,126,600.00	21.25%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$238,761.36	2.39%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	2	\$680,500.00	6.79%	0	\$0.00	NA	0	\$
Total		34	\$10,009,218.41	100%	0	\$0.00		0	\$
3140E2TU5	CONGRESSIONAL BANK	2	\$541,000.00	5.4%	0	\$0.00	NA	0	\$
	AAXY LLC	1	\$392,944.00	3.93%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$33,750.00	0.34%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$200,000.00	2%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE, LLC	1	\$349,419.08	3.49%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$182,700.00	1.83%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$216,680.32	2.16%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$400,000.00	4%	0	\$0.00	NA	0	\$

	FIRST BANK	1	\$362,000.00	3.62%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$651,843.11	6.51%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$204,691.24	2.04%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,357.96	4.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$235,870.00	2.36%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	17	\$3,930,566.13	39.27%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$242,600.57	2.42%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,356.62	3.99%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$416,284.41	4.14%	0	\$0.00	NA	0	\$
Total		37	\$10,010,063.44	100%	0	\$0.00			0
3140E2TV3	ALAMEDA MORTGAGE CORPORATION	1	\$371,088.00	3.7%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$349,412.14	3.48%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$335,000.00	3.34%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	2	\$780,476.56	7.78%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$366,000.00	3.65%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$299,496.12	2.98%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$334,371.65	3.33%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK LOAN SERVICE	1	\$408,000.00	4.07%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	1	\$290,000.00	2.89%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$390,000.00	3.89%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC	1	\$393,000.00	3.92%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MTG LLC	1	\$416,250.00	4.15%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$384,800.00	3.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	15	\$3,983,880.08	39.7%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$517,183.36	5.13%	0	\$0.00	NA	0	\$
Total		31	\$10,035,957.91	100%	0	\$0.00			0
3140E2TW1	AAXY LLC	1	\$148,694.40	2.29%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$688,827.31	10.61%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$203,699.47	3.14%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$397,413.67	6.12%	0	\$0.00	NA	0	\$
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$417,000.00	6.42%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$417,000.00	6.42%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$416,000.00	6.41%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	9	\$2,610,705.54	40.2%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$416,750.63	6.42%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$415,000.00	6.39%	0	\$0.00	NA	0	\$

		WARSAW FED SAVINGS & LOAN ASSO	1	\$363,401.68	5.58%	0	\$0.00	NA	0	\$
Total			20	\$6,494,492.70	100%	0	\$0.00			0
3140E3AD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,610,823.77	100%	0	\$0.00	NA	0	\$
Total			6	\$1,610,823.77	100%	0	\$0.00			0
3140E3C23		AAA CAPITAL INVESTMENT, INC	1	\$294,734.57	1.35%	0	\$0.00	NA	0	\$
		AMERICAN KEN INC	1	\$258,899.64	1.18%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	10	\$2,478,789.52	11.32%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$447,568.15	2.04%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$415,270.61	1.9%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	3	\$801,771.48	3.66%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC	3	\$685,772.82	3.13%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	56	\$12,831,969.80	58.61%	0	\$0.00	NA	0	\$
		FIRST STANDARD FINANCIAL CORP	1	\$315,644.79	1.44%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$249,218.19	1.14%	0	\$0.00	NA	0	\$
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$171,000.00	0.78%	0	\$0.00	NA	0	\$
		MILEND, INC	1	\$175,000.00	0.8%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	2	\$436,722.71	1.99%	0	\$0.00	NA	0	\$
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$250,435.61	1.14%	0	\$0.00	NA	0	\$
		MORTGAGE TRUST, INC	1	\$413,605.35	1.89%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$448,000.00	2.05%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC	1	\$433,140.33	1.98%	0	\$0.00	NA	0	\$
		POTOMAC MORTGAGE GROUP, INC	1	\$339,071.72	1.55%	0	\$0.00	NA	0	\$
		SIGNATURE MORTGAGE CORPORATION	1	\$286,768.77	1.31%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$
Total			90	\$21,893,384.06	100%	0	\$0.00			0
3140E3C31		CITIBANK,N.A	36	\$7,345,275.73	100%	0	\$0.00	NA	0	\$
Total			36	\$7,345,275.73	100%	0	\$0.00			0
3140E3C49		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$371,542.60	14.58%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,000.00	8.16%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	2	\$699,500.00	27.44%	0	\$0.00	NA	0	\$
		IDEAL HOME LOANS, LLC	1	\$244,000.00	9.57%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$203,987.08	8%	0	\$0.00	NA	0	\$

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$272,000.00	10.67%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$310,126.92	12.17%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	1	\$240,000.00	9.41%	0	\$0.00	NA	0	\$
Total			9	\$2,549,156.60	100%	0	\$0.00		0	\$
3140E3C56		AMERISAVE MORTGAGE CORPORATION	2	\$338,280.53	3.55%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.89%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	36	\$7,840,722.28	82.34%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC	1	\$197,250.00	2.07%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	2	\$437,500.00	4.59%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC	2	\$528,941.96	5.56%	0	\$0.00	NA	0	\$
Total			44	\$9,522,694.77	100%	0	\$0.00		0	\$
3140E3C64		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$328,459.21	2.42%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,444.87	2.28%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	6	\$1,234,056.08	9.1%	0	\$0.00	NA	0	\$
		APEX HOME LOANS, INC	1	\$484,613.29	3.57%	0	\$0.00	NA	0	\$
		CALCON MUTUAL MORTGAGE LLC	1	\$446,250.00	3.29%	0	\$0.00	NA	0	\$
		CHOU TEAM REALTY, INC	1	\$216,000.00	1.59%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	25	\$6,932,744.24	51.12%	0	\$0.00	NA	0	\$
		ECOM MORTGAGE, INC	1	\$416,329.27	3.07%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	6	\$2,124,000.00	15.66%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC	3	\$1,069,742.35	7.9%	0	\$0.00	NA	0	\$
Total			46	\$13,561,639.31	100%	0	\$0.00		0	\$
3140E3CN7		CITIBANK,N.A	20	\$1,098,208.75	93.14%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$80,885.87	6.86%	0	\$0.00	NA	0	\$
Total			21	\$1,179,094.62	100%	0	\$0.00		0	\$
3140E3CP2		CITIBANK,N.A	17	\$1,726,834.19	100%	0	\$0.00	NA	0	\$
Total			17	\$1,726,834.19	100%	0	\$0.00		0	\$
3140E3CQ0		CITIBANK,N.A	23	\$3,025,308.91	96.3%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$116,089.84	3.7%	0	\$0.00	NA	0	\$
Total			24	\$3,141,398.75	100%	0	\$0.00		0	\$
3140E3CR8		CITIBANK,N.A	7	\$1,107,808.55	87.26%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC	1	\$161,752.27	12.74%	0	\$0.00	NA	0	\$
Total			8	\$1,269,560.82	100%	0	\$0.00		0	\$

3140E3CS6	CITIBANK,N.A	5	\$1,410,131.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,410,131.00	100%	0	\$0.00		0	\$
3140E3CT4	AMERISAVE MORTGAGE CORPORATION	1	\$67,000.00	3.49%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	8	\$1,637,409.37	85.3%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$215,103.10	11.21%	0	\$0.00	NA	0	\$
Total		10	\$1,919,512.47	100%	0	\$0.00		0	\$
3140E3CU1	ALL WESTERN MORTGAGE, INC	2	\$546,046.67	1.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$379,476.46	0.83%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	7	\$1,802,475.80	3.95%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,678,402.85	5.86%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$411,931.69	0.9%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,674,421.50	3.67%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$373,884.18	0.82%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	3	\$629,731.20	1.38%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	3	\$1,140,080.02	2.5%	0	\$0.00	NA	0	\$
	CENTRAL BANC MORTGAGE CORPORATION	1	\$415,848.94	0.91%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	2	\$753,750.00	1.65%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	67	\$18,040,526.70	39.5%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP	1	\$196,728.59	0.43%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$434,400.69	0.95%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP	1	\$404,442.02	0.89%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$298,400.00	0.65%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$499,311.13	1.09%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$870,776.69	1.91%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	2	\$702,397.29	1.54%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	4	\$1,467,165.77	3.21%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	6	\$1,711,218.58	3.75%	0	\$0.00	NA	0	\$
	MK LENDING CORP	2	\$1,024,586.45	2.24%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$260,890.07	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC	3	\$839,092.35	1.84%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,821,922.83	6.18%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	3	\$1,144,421.13	2.51%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,012,473.52	4.41%	0	\$0.00	NA	0	\$

	PRIMUS LENDING CORP	1	\$213,455.51	0.47%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$272,500.00	0.6%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	3	\$1,082,773.41	2.37%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$298,588.06	0.65%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$269,628.01	0.57%	0	\$0.00	NA	0	\$
Total		153	\$45,671,748.11	100%	0	\$0.00		0	\$
3140E3CV9	AMERICAN INTERNET MORTGAGE, INC	2	\$94,464.23	1.97%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$112,214.53	2.35%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$117,210.29	2.45%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$68,400.00	1.43%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	62	\$3,811,280.78	79.66%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$49,788.39	1.04%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$69,703.75	1.46%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$62,442.60	1.31%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$84,651.06	1.77%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$58,999.24	1.23%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$62,240.80	1.3%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	2	\$119,746.07	2.5%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$72,999.09	1.53%	0	\$0.00	NA	0	\$
Total		78	\$4,784,140.83	100%	0	\$0.00		0	\$
3140E3CW7	AMERISAVE MORTGAGE CORPORATION	3	\$292,095.57	6.8%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$102,051.26	2.37%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$94,100.07	2.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$188,662.18	4.39%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	32	\$3,130,601.06	72.84%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,144.89	2%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$110,000.00	2.56%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$87,058.13	2.03%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,143.86	2.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$107,037.77	2.49%	0	\$0.00	NA	0	\$
Total		44	\$4,297,894.79	100%	0	\$0.00		0	\$
3140E3CX5		9	\$1,055,968.11	24.23%	0	\$0.00	NA	0	\$

		AMERISAVE MORTGAGE CORPORATION								
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,036.60	2.82%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	24	\$2,826,231.87	64.85%	0	\$0.00	NA	0	\$
		CLM MORTGAGE, LLC	1	\$124,465.61	2.86%	0	\$0.00	NA	0	\$
		OAK MORTGAGE GROUP, INC	1	\$110,713.24	2.54%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC	1	\$117,495.54	2.7%	0	\$0.00	NA	0	\$
Total			37	\$4,357,910.97	100%	0	\$0.00		0	\$
3140E3CY3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,829.39	1.98%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	7	\$993,591.22	15.51%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$136,199.58	2.13%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	33	\$4,607,780.93	71.93%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$137,017.65	2.14%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC	1	\$129,444.24	2.02%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$140,421.16	2.19%	0	\$0.00	NA	0	\$
		WALL FINANCIAL INC	1	\$134,943.74	2.1%	0	\$0.00	NA	0	\$
Total			46	\$6,406,227.91	100%	0	\$0.00		0	\$
3140E3CZ0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$753,821.51	7.93%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	30	\$8,335,202.04	87.74%	0	\$0.00	NA	0	\$
		LYNX MORTGAGE BANK, LLC	1	\$411,000.00	4.33%	0	\$0.00	NA	0	\$
Total			33	\$9,500,023.55	100%	0	\$0.00		0	\$
3140E42N6		FIFTH THIRD MORTGAGE COMPANY	21	\$1,276,919.28	96.87%	0	\$0.00	NA	0	\$
		PARAGON HOME LOANS, INC	1	\$41,224.79	3.13%	0	\$0.00	NA	0	\$
Total			22	\$1,318,144.07	100%	0	\$0.00		0	\$
3140E42P1		FIFTH THIRD MORTGAGE COMPANY	21	\$2,684,547.82	100%	0	\$0.00	NA	0	\$
Total			21	\$2,684,547.82	100%	0	\$0.00		0	\$
3140E42Q9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$154,138.22	5.1%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	16	\$2,541,869.15	84.12%	0	\$0.00	NA	0	\$
		FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$165,000.00	5.46%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,830.23	5.32%	0	\$0.00	NA	0	\$
Total			19	\$3,021,837.60	100%	0	\$0.00		0	\$

3140E42R7		FIFTH THIRD MORTGAGE COMPANY	16	\$943,239.92	92.7%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$74,234.04	7.3%	0	\$0.00	NA	0	\$
Total			17	\$1,017,473.96	100%	0	\$0.00		0	\$
3140E42S5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,486.05	11.2%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	12	\$891,531.01	88.8%	0	\$0.00	NA	0	\$
Total			13	\$1,004,017.06	100%	0	\$0.00		0	\$
3140E44P9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,682,712.96	100%	0	\$0.00	NA	0	\$
Total			24	\$6,682,712.96	100%	0	\$0.00		0	\$
3140E44T1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,681,486.68	100%	0	\$0.00	NA	0	\$
Total			10	\$2,681,486.68	100%	0	\$0.00		0	\$
3140E44U8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,387,950.60	100%	0	\$0.00	NA	0	\$
Total			18	\$4,387,950.60	100%	0	\$0.00		0	\$
3140E46E2		CAPITAL ONE, N.A	29	\$5,598,567.03	100%	0	\$0.00	NA	0	\$
Total			29	\$5,598,567.03	100%	0	\$0.00		0	\$
3140E46F9		CAPITAL ONE, N.A	193	\$52,864,497.67	100%	0	\$0.00	NA	0	\$
Total			193	\$52,864,497.67	100%	0	\$0.00		0	\$
3140E46G7		CAPITAL ONE, N.A	18	\$1,170,516.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,170,516.00	100%	0	\$0.00		0	\$
3140E46H5		CAPITAL ONE, N.A	18	\$1,786,831.30	100%	0	\$0.00	NA	0	\$
Total			18	\$1,786,831.30	100%	0	\$0.00		0	\$
3140E46J1		CAPITAL ONE, N.A	18	\$2,135,689.80	100%	0	\$0.00	NA	0	\$
Total			18	\$2,135,689.80	100%	0	\$0.00		0	\$
3140E46K8		CAPITAL ONE, N.A	24	\$3,318,955.39	100%	0	\$0.00	NA	0	\$
Total			24	\$3,318,955.39	100%	0	\$0.00		0	\$
3140E46L6		CAPITAL ONE, N.A	10	\$2,549,476.31	100%	0	\$0.00	NA	0	\$
Total			10	\$2,549,476.31	100%	0	\$0.00		0	\$
3140E46M4		CAPITAL ONE, N.A	33	\$2,780,411.40	100%	0	\$0.00	NA	0	\$
Total			33	\$2,780,411.40	100%	0	\$0.00		0	\$

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3140E46N2	CAPITAL ONE, N.A	10	\$1,161,603.72	100%	0	\$0.00	NA	0	\$
Total		10	\$1,161,603.72	100%	0	\$0.00		0	\$
3140E46P7	CAPITAL ONE, N.A	13	\$1,801,972.26	100%	0	\$0.00	NA	0	\$
Total		13	\$1,801,972.26	100%	0	\$0.00		0	\$
3140E4GB7	ALLIED MORTGAGE GROUP INC	1	\$355,427.39	18.75%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$600,000.00	31.65%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$523,157.17	27.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	22%	0	\$0.00	NA	0	\$
Total		4	\$1,895,584.56	100%	0	\$0.00		0	\$
3140E4GC5	ALLIED MORTGAGE GROUP INC	1	\$350,000.00	29.86%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$290,000.00	24.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$532,000.00	45.4%	0	\$0.00	NA	0	\$
Total		4	\$1,172,000.00	100%	0	\$0.00		0	\$
3140E4GD3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,000.00	33.52%	0	\$0.00	NA	0	\$
	MORTGAGE LENDING GROUP LLC	1	\$336,945.24	21.27%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$397,912.93	25.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$318,100.00	20.09%	0	\$0.00	NA	0	\$
Total		5	\$1,583,958.17	100%	0	\$0.00		0	\$
3140E4J81	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$194,398.62	1.25%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,939,757.87	12.47%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	15	\$3,880,410.80	24.95%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	5	\$1,164,137.41	7.48%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$244,601.45	1.57%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$532,648.60	3.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$170,472.03	1.1%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	4	\$1,149,360.82	7.39%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$1,458,064.05	9.37%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$685,768.86	4.41%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,007.07	2.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$870,336.57	5.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,004,297.97	6.46%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	8	\$1,944,794.25	12.51%	0	\$0.00	NA	0	\$

Total			62	\$15,553,056.37	100%	0	\$0.00		0	\$
3140E4J99	BEEHIVE FEDERAL CREDIT UNION	1	\$225,516.96	10.07%	0	\$0.00	NA	0	\$	
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,092.82	4.07%	0	\$0.00	NA	0	\$	
	CAPSTAR LENDING, LLC	1	\$208,976.91	9.34%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	1	\$207,098.89	9.25%	0	\$0.00	NA	0	\$	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$360,205.98	16.09%	0	\$0.00	NA	0	\$	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$337,852.61	15.09%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,584.48	27.54%	0	\$0.00	NA	0	\$	
	SOUND CREDIT UNION	1	\$191,154.08	8.55%	0	\$0.00	NA	0	\$	
Total			9	\$2,238,482.73	100%	0	\$0.00		0	\$
3140E4K22	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$418,736.59	40.77%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$362,488.53	35.29%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$245,808.07	23.94%	0	\$0.00	NA	0	\$	
Total			4	\$1,027,033.19	100%	0	\$0.00		0	\$
3140E4K30	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,209.30	3.93%	0	\$0.00	NA	0	\$	
	AMERISERV FINANCIAL BANK	1	\$99,902.61	4%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	4	\$392,231.41	15.7%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	5	\$510,537.74	20.43%	0	\$0.00	NA	0	\$	
	COMERICA BANK	1	\$91,872.34	3.68%	0	\$0.00	NA	0	\$	
	ERA MORTGAGE	1	\$105,500.00	4.22%	0	\$0.00	NA	0	\$	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,857.69	4.04%	0	\$0.00	NA	0	\$	
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	4.2%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A	1	\$99,854.89	4%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	5	\$510,714.30	20.44%	0	\$0.00	NA	0	\$	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	4.4%	0	\$0.00	NA	0	\$	
	PATRIOT FEDERAL CREDIT UNION	1	\$96,863.33	3.88%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	1	\$86,938.75	3.48%	0	\$0.00	NA	0	\$	
	UBS AG, TAMPA BRANCH	1	\$89,874.66	3.6%	0	\$0.00	NA	0	\$	
Total			25	\$2,498,357.02	100%	0	\$0.00		0	\$
3140E4K48	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,359.24	1.92%	0	\$0.00	NA	0	\$	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$216,558.97	3.99%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,932.69	1.91%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	7	\$691,090.54	12.72%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$94,718.97	1.74%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$307,475.28	5.66%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$415,606.61	7.65%	0	\$0.00	NA	0	\$
	COMERICA BANK	4	\$384,378.81	7.08%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,179.48	1.92%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$97,163.96	1.79%	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	1	\$102,611.59	1.89%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$89,886.77	1.65%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$103,159.21	1.9%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	8	\$799,372.97	14.71%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,222.25	1.57%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,369.77	1.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$91,961.31	1.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$1,357,472.42	24.99%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$189,879.75	3.5%	0	\$0.00	NA	0	\$
Total		55	\$5,432,400.59	100%	0	\$0.00		0	\$
3140E4K55	BANK OF AMERICA, N.A	5	\$1,129,953.34	13.96%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$366,700.73	4.53%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$823,834.30	10.18%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	8	\$2,281,919.91	28.19%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$851,119.17	10.52%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,303.96	6.09%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$697,820.03	8.62%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$305,016.62	3.77%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$44,874.88	0.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$291,975.00	3.61%	0	\$0.00	NA	0	\$
	SIGNATURE BANK	1	\$352,000.21	4.35%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$255,789.51	3.16%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$200,000.00	2.47%	0	\$0.00	NA	0	\$
Total		31	\$8,094,307.66	100%	0	\$0.00		0	\$
3140E4K63	BANK OF AMERICA, N.A	3	\$663,185.64	6.29%	0	\$0.00	NA	0	\$

	COLDWELL BANKER HOME LOANS	1	\$219,502.04	2.08%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,377,077.39	13.06%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	16	\$4,249,768.94	40.29%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	8	\$1,491,362.31	14.14%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$249,655.57	2.37%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$243,663.84	2.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$568,178.67	5.39%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$598,416.82	5.67%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	2	\$395,639.93	3.75%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	1.17%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$150,991.69	1.43%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$217,232.56	2.05%	0	\$0.00	NA	0	\$
Total		46	\$10,547,675.40	100%	0	\$0.00		0	\$
3140E4K71	BANK OF AMERICA, N.A	21	\$5,912,149.97	43.03%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$406,717.44	2.96%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$1,064,750.54	7.75%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	8	\$2,105,561.83	15.32%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,921,839.76	13.99%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,438,846.25	10.47%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$891,029.16	6.48%	0	\$0.00	NA	0	\$
Total		47	\$13,740,894.95	100%	0	\$0.00		0	\$
3140E4K89	BANK OF AMERICA, N.A	3	\$883,116.99	15.08%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$389,500.00	6.65%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$373,712.22	6.38%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$1,733,218.35	29.59%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$296,413.40	5.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,444,362.27	24.66%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$736,320.23	12.58%	0	\$0.00	NA	0	\$
Total		20	\$5,856,643.46	100%	0	\$0.00		0	\$
3140E4K97	CARTUS HOME LOANS	4	\$1,227,231.06	7.87%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$189,739.64	1.22%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	10	\$2,532,554.44	16.25%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$893,822.47	5.73%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$289,600.00	1.86%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$932,343.05	5.98%	0	\$0.00	NA	0	\$
		5	\$1,561,384.09	10.02%	0	\$0.00	NA	0	\$

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
		PHH MORTGAGE CORPORATION	30	\$7,718,127.94	49.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$244,080.00	1.56%	0	\$0.00	NA	0	\$
Total			59	\$15,588,882.69	100%	0	\$0.00		0	\$
3140E4KA4		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$378,391.78	3.38%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	5	\$1,227,854.86	10.96%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	3	\$651,461.95	5.82%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$193,175.58	1.72%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	1	\$238,973.98	2.13%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	11	\$3,632,596.39	32.44%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,209.10	1.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	11	\$2,658,901.41	23.74%	0	\$0.00	NA	0	\$
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$256,000.00	2.29%	0	\$0.00	NA	0	\$
		SUNMARK FEDERAL CREDIT UNION	1	\$195,659.95	1.75%	0	\$0.00	NA	0	\$
		TIAA-CREF TRUST COMPANY, FSB	1	\$415,227.90	3.71%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	4	\$927,463.55	8.28%	0	\$0.00	NA	0	\$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$238,936.49	2.14%	0	\$0.00	NA	0	\$
Total			42	\$11,198,852.94	100%	0	\$0.00		0	\$
3140E4KB2		BANK OF AMERICA, N.A	11	\$1,514,413.29	24.19%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	1	\$147,835.80	2.36%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	3	\$383,919.40	6.13%	0	\$0.00	NA	0	\$
		COMERICA BANK	3	\$392,354.92	6.27%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,864.12	2.12%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	1	\$129,351.57	2.07%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	4	\$539,335.29	8.62%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$546,167.77	8.72%	0	\$0.00	NA	0	\$
		PATRIOT FEDERAL CREDIT UNION	1	\$128,951.94	2.06%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$125,959.20	2.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$1,382,399.52	22.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$142,592.17	2.28%	0	\$0.00	NA	0	\$
		TIAA-CREF TRUST COMPANY, FSB	2	\$265,942.47	4.25%	0	\$0.00	NA	0	\$
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$279,064.66	4.46%	0	\$0.00	NA	0	\$

		UBS AG, TAMPA BRANCH	1	\$148,762.42	2.38%	0	\$0.00	NA	0	\$
Total			46	\$6,259,914.54	100%	0	\$0.00		0	\$
3140E4KC0		BANK OF AMERICA, N.A	3	\$387,828.44	30.67%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	1	\$122,295.87	9.67%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	3	\$369,875.24	29.25%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,791.44	9.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$267,614.68	21.17%	0	\$0.00	NA	0	\$
Total			10	\$1,264,405.67	100%	0	\$0.00		0	\$
3140E4KD8		BANCO POPULAR NORTH AMERICA	1	\$83,715.14	2.53%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	10	\$650,412.09	19.69%	0	\$0.00	NA	0	\$
		BRADFORD NATIONAL BANK OF GREENVILLE	1	\$57,000.00	1.73%	0	\$0.00	NA	0	\$
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$72,093.60	2.18%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	3	\$168,554.01	5.1%	0	\$0.00	NA	0	\$
		COMERICA BANK	2	\$146,247.84	4.43%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	4	\$262,098.92	7.94%	0	\$0.00	NA	0	\$
		INSTAMORTGAGE.COM	1	\$81,055.56	2.45%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	7	\$425,904.34	12.9%	0	\$0.00	NA	0	\$
		LAND OF LINCOLN CREDIT UNION	1	\$76,800.00	2.33%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$207,636.12	6.29%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$53,170.43	1.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	11	\$795,931.14	24.1%	0	\$0.00	NA	0	\$
		SEVEN SEVENTEEN CREDIT UNION, INC	1	\$83,143.03	2.52%	0	\$0.00	NA	0	\$
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$64,724.91	1.96%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	1	\$74,185.46	2.24%	0	\$0.00	NA	0	\$
Total			49	\$3,302,672.59	100%	0	\$0.00		0	\$
3140E4KE6		ASSOCIATED MORTGAGE CORPORATION	1	\$33,705.88	2.24%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	3	\$207,889.88	13.79%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$71,281.56	4.73%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	1	\$49,527.18	3.29%	0	\$0.00	NA	0	\$
		COMERICA BANK	3	\$184,850.72	12.26%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	5.51%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	1	\$51,873.55	3.44%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	2	\$85,846.07	5.7%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK,	1	\$67,729.28	4.49%	0	\$0.00	NA	0	\$

	NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	8	\$464,242.00	30.8%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$149,297.04	9.9%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$58,125.00	3.85%	0	\$0.00	NA	0	\$
Total		25	\$1,507,368.16	100%	0	\$0.00		0	\$
3140E4KF3	BANK OF AMERICA, N.A	3	\$727,424.16	32.79%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$199,189.29	8.98%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$367,736.98	16.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$718,376.65	32.39%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$205,411.89	9.26%	0	\$0.00	NA	0	\$
Total		10	\$2,218,138.97	100%	0	\$0.00		0	\$
3140E4KG1	BANK OF AMERICA, N.A	6	\$574,238.34	16.05%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$103,555.39	2.89%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$88,594.79	2.48%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$99,571.27	2.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CROSSETT	1	\$90,800.00	2.54%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	9	\$891,746.68	24.92%	0	\$0.00	NA	0	\$
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$101,135.38	2.83%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$581,707.98	16.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$860,905.73	24.06%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$94,194.71	2.63%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$92,017.64	2.56%	0	\$0.00	NA	0	\$
Total		37	\$3,578,467.91	100%	0	\$0.00		0	\$
3140E4KH9	BANK OF AMERICA, N.A	1	\$85,613.90	6.89%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$108,228.73	8.71%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,887.99	7.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$96,364.83	7.76%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$106,809.72	8.6%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$91,134.52	7.34%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,964.95	7.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$102,404.51	8.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$474,033.12	38.15%	0	\$0.00	NA	0	\$
Total		13	\$1,242,442.27	100%	0	\$0.00		0	\$
3140E4KJ5	BANK OF AMERICA, N.A	1	\$112,045.98	5.4%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,860.79	5.3%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$114,508.37	5.52%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$111,120.00	5.36%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$232,992.61	11.23%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$120,000.00	5.78%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$229,387.77	11.06%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,013.06	5.5%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$111,535.51	5.38%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,463.74	5.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$461,097.62	22.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$120,000.00	5.78%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$114,515.27	5.51%	0	\$0.00	NA	0	\$
Total		18	\$2,074,540.72	100%	0	\$0.00		0	\$
3140E4KK2	BANK OF AMERICA, N.A	4	\$636,145.96	26.49%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$159,829.77	6.66%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$313,593.08	13.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,136,295.50	47.32%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$155,546.76	6.47%	0	\$0.00	NA	0	\$
Total		15	\$2,401,411.07	100%	0	\$0.00		0	\$
3140E4KL0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$137,634.21	6.75%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	3	\$417,954.99	20.51%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$264,617.97	12.98%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$117,473.01	5.76%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$237,608.31	11.66%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$269,104.37	13.21%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$115,500.00	5.67%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$477,982.68	23.46%	0	\$0.00	NA	0	\$
Total		16	\$2,037,875.54	100%	0	\$0.00		0	\$
3140E4KM8	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$80,772.89	7.97%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	7.4%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$77,196.92	7.62%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,202.79	7.32%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$70,831.22	6.99%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$69,806.45	6.89%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$73,595.14	7.26%	0	\$0.00	NA	0	\$

	KEYBANK NATIONAL ASSOCIATION	1	\$67,314.30	6.64%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$75,789.04	7.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$348,695.92	34.43%	0	\$0.00	NA	0	\$
Total		14	\$1,013,204.67	100%	0	\$0.00		0	\$
3140E4KN6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,409.76	3.84%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	2	\$536,874.20	10.33%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$513,469.22	9.88%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$154,970.91	2.98%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	5.37%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,626.80	8%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CO	1	\$175,740.71	3.38%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$368,366.52	7.09%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$246,625.34	4.75%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$213,438.71	4.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$513,620.98	9.89%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,703.56	5.17%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	2	\$678,187.53	13.05%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$251,620.45	4.84%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$129,607.79	2.49%	0	\$0.00	NA	0	\$
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$249,615.08	4.83%	0	\$0.00	NA	0	\$
Total		19	\$5,194,877.56	100%	0	\$0.00		0	\$
3140E4KP1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,893,345.50	12.23%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$276,559.71	1.79%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$665,602.21	4.3%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$363,974.82	2.35%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	9	\$2,308,403.71	14.91%	0	\$0.00	NA	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$180,000.00	1.16%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	2	\$502,363.66	3.24%	0	\$0.00	NA	0	\$

	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,502.48	1.19%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$192,225.59	1.24%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,746.50	1.19%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$973,895.04	6.29%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$195,729.97	1.26%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$467,944.07	3.02%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	2	\$519,543.10	3.36%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,412.45	2.69%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$379,464.58	2.45%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	2	\$685,274.13	4.43%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,717.60	1.26%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$289,609.36	1.87%	0	\$0.00	NA	0	\$
	PACIFIC SERVICE CREDIT UNION	1	\$192,740.03	1.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$246,318.19	1.59%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$206,814.67	1.34%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$394,430.88	2.55%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,527.20	2.26%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$249,645.91	1.61%	0	\$0.00	NA	0	\$
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$345,000.00	2.23%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	3	\$887,549.23	5.73%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$224,607.04	1.45%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,511,057.54	9.77%	0	\$0.00	NA	0	\$
Total		53	\$15,482,005.17	100%	0	\$0.00		0	\$
3140E4KQ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,882.47	2.17%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	2.24%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	3	\$419,446.09	7.24%	0	\$0.00	NA	0	\$

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$148,200.89	2.56%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$269,526.15	4.65%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$689,128.63	11.9%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$285,982.21	4.94%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$282,848.96	4.88%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$135,013.06	2.33%	0	\$0.00	NA	0	\$
	FIRST CHOICE FINANCIAL CREDIT UNION	1	\$137,750.00	2.38%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$139,793.75	2.41%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$139,793.75	2.41%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$410,598.30	7.09%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$705,964.95	12.19%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	\$133,802.59	2.31%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION	2	\$254,824.04	4.4%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$279,331.17	4.82%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$411,729.20	7.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,610.79	2.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$422,003.99	7.29%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$129,816.84	2.25%	0	\$0.00	NA	0	\$
Total		42	\$5,791,868.73	100%	0	\$0.00		0	\$
3140E4KR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,016.53	3%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	5	\$682,357.41	15.05%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$274,563.10	6.05%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$127,837.18	2.82%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,036.26	2.8%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,674.99	2.77%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$132,826.12	2.93%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$682,501.22	15.05%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$127,339.59	2.81%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$136,926.24	3.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$289,673.41	6.39%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	7	\$971,147.44	21.41%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,400.70	3.12%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$139,827.86	3.08%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$145,304.01	3.2%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$148,000.00	3.26%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$146,592.17	3.24%	0	\$0.00	NA	0	\$
Total		33	\$4,535,024.23	100%	0	\$0.00		0	\$
3140E4KS5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$259,518.66	25.6%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	2	\$226,237.52	22.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$403,969.35	39.86%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$123,861.06	12.22%	0	\$0.00	NA	0	\$
Total		8	\$1,013,586.59	100%	0	\$0.00		0	\$
3140E4KT3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$224,723.34	2.57%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,599,255.22	18.29%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$639,255.01	7.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	3	\$995,063.80	11.38%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$191,756.22	2.19%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$436,479.69	4.99%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$223,718.18	2.56%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$468,409.93	5.36%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$569,282.44	6.51%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$226,524.45	2.59%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	2.74%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$190,400.00	2.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$517,362.41	5.92%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$181,940.12	2.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$680,150.67	7.78%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$178,170.36	2.04%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE, INC	1	\$307,603.53	3.52%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$484,637.24	5.54%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$389,503.91	4.45%	0	\$0.00	NA	0	\$
Total		30	\$8,743,941.42	100%	0	\$0.00		0	\$
3140E4KU0	BANK OF AMERICA, N.A	2	\$154,681.59	11.27%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$348,215.88	25.37%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$80,000.00	5.83%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$74,889.51	5.46%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$306,113.37	22.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,866.10	4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$209,727.41	15.28%	0	\$0.00	NA	0	\$
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$74,161.44	5.4%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$69,895.50	5.09%	0	\$0.00	NA	0	\$
Total		19	\$1,372,550.80	100%	0	\$0.00		0	\$
3140E4KV8	BANK OF AMERICA, N.A	6	\$389,505.63	10.21%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$118,294.63	3.1%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$58,800.00	1.54%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$320,701.50	8.41%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$152,910.42	4.01%	0	\$0.00	NA	0	\$
	COMERICA BANK	4	\$231,056.08	6.06%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$74,397.35	1.95%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$71,801.25	1.88%	0	\$0.00	NA	0	\$
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$84,882.89	2.23%	0	\$0.00	NA	0	\$
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$67,109.48	1.76%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	4	\$250,052.13	6.56%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	8	\$513,991.97	13.48%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$59,146.74	1.55%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$148,111.76	3.88%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,761.03	1.96%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,195.27	2.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$1,041,139.33	27.3%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$75,895.30	1.99%	0	\$0.00	NA	0	\$
Total		59	\$3,813,752.76	100%	0	\$0.00		0	\$

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3140E4KW6	BANK OF AMERICA, N.A	1	\$74,800.62	7.29%	0	\$0.00	NA	0	\$
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$69,439.98	6.77%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$82,906.99	8.08%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$171,826.23	16.74%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$74,708.03	7.28%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$70,874.74	6.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$401,767.40	39.14%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$80,061.15	7.79%	0	\$0.00	NA	0	\$
Total		16	\$1,026,385.14	100%	0	\$0.00		0	\$
3140E4KX4	AMERISERV FINANCIAL BANK	1	\$246,060.53	3.49%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$383,960.91	5.44%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$338,065.47	4.79%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	3	\$815,020.95	11.55%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$179,752.01	2.55%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$499,291.08	7.08%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$221,301.50	3.14%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$306,858.65	4.35%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$304,000.00	4.31%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$681,762.70	9.66%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$416,438.29	5.9%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$357,245.94	5.06%	0	\$0.00	NA	0	\$
	PACIFIC SERVICE CREDIT UNION	1	\$187,746.76	2.66%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,610.82	4.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$297,546.78	4.22%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$218,408.94	3.1%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,438.29	5.9%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$178,251.72	2.53%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$299,582.95	4.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	5.89%	0	\$0.00	NA	0	\$
Total		23	\$7,055,769.78	100%	0	\$0.00		0	\$
3140E4KY2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$218,225.10	2%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$407,967.65	3.75%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$762,920.47	7.01%	0	\$0.00	NA	0	\$

	BANCO POPULAR NORTH AMERICA	1	\$406,468.89	3.73%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	5	\$1,267,216.80	11.64%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$317,184.04	2.91%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$297,216.92	2.73%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$251,775.49	2.31%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	3	\$971,727.07	8.93%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	2.19%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$409,456.35	3.76%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$920,805.61	8.46%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$294,120.91	2.7%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,520.23	1.7%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$196,396.86	1.8%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$591,182.75	5.43%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$268,800.00	2.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$278,623.80	2.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,624,402.07	14.92%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$266,785.77	2.45%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$711,464.48	6.55%	0	\$0.00	NA	0	\$
Total		41	\$10,886,454.26	100%	0	\$0.00		0	\$
3140E4KZ9	KEYBANK NATIONAL ASSOCIATION	5	\$1,066,267.17	100%	0	\$0.00	NA	0	\$
Total		5	\$1,066,267.17	100%	0	\$0.00		0	\$
3140E4LA3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,428.67	3.14%	0	\$0.00	NA	0	\$
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,830.92	3.09%	0	\$0.00	NA	0	\$
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$116,627.93	3.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	3	\$353,312.54	9.12%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$112,345.01	2.9%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$112,000.00	2.89%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$345,981.36	8.94%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$116,195.04	3%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$232,336.15	6%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$121,325.57	3.13%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$122,818.80	3.17%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$463,491.83	11.97%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$236,684.08	6.11%	0	\$0.00	NA	0	\$

	PEN AIR FEDERAL CREDIT UNION	1	\$116,838.81	3.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$238,746.80	6.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,820.86	3.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$467,490.31	12.07%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,827.62	3.2%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$115,439.58	2.98%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$110,522.52	2.87%	0	\$0.00	NA	0	\$
Total		33	\$3,872,064.40	100%	0	\$0.00		0	\$
3140E4LB1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$226,700.88	6.47%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	3	\$351,983.15	10.05%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$240,477.50	6.86%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$121,600.00	3.47%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$226,434.83	6.46%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$119,257.04	3.4%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$339,114.42	9.68%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$123,847.53	3.54%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	2	\$228,468.73	6.52%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$232,888.29	6.65%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$115,851.90	3.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$112,355.18	3.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,064,281.88	30.38%	0	\$0.00	NA	0	\$
Total		30	\$3,503,261.33	100%	0	\$0.00		0	\$
3140E4LC9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,768.54	5.15%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	3	\$496,960.03	15.24%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$167,000.00	5.12%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$476,848.55	14.62%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$327,173.63	10.03%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$169,751.99	5.21%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$317,949.58	9.75%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$154,451.20	4.74%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,267.63	4.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$670,842.34	20.57%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$155,780.20	4.78%	0	\$0.00	NA	0	\$
Total		20	\$3,260,793.69	100%	0	\$0.00		0	\$

3140E4LD7	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$150,201.95	3.72%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,195.40	4.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$163,788.31	4.06%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$164,870.27	4.08%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$329,736.25	8.17%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$163,373.69	4.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$158,000.63	3.91%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$314,640.21	7.79%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$648,880.05	16.07%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$170,000.00	4.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$159,808.19	3.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,122,541.83	27.8%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$171,913.36	4.26%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$154,092.33	3.8%	0	\$0.00	NA	0	\$
Total		25	\$4,038,042.47	100%	0	\$0.00		0	\$
3140E4LE5	CARTUS HOME LOANS	23	\$6,686,757.41	66.67%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,051,325.00	10.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$2,291,661.12	22.85%	0	\$0.00	NA	0	\$
Total		33	\$10,029,743.53	100%	0	\$0.00		0	\$
3140E4LF2	BANK OF AMERICA, N.A	1	\$310,000.00	25.31%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	4	\$914,599.14	74.69%	0	\$0.00	NA	0	\$
Total		5	\$1,224,599.14	100%	0	\$0.00		0	\$
3140E4M46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$231,466.62	11.5%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	7	\$826,521.24	41.05%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$231,862.36	11.52%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$122,250.00	6.07%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$117,428.03	5.83%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	6.16%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$239,910.86	11.92%	0	\$0.00	NA	0	\$

		RESMAC, INC	1	\$120,000.00	5.95%	0	\$0.00	NA	0	\$
Total			17	\$2,013,439.11	100%	0	\$0.00			0
3140E4N52		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,834.90	3.17%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	28	\$1,871,826.83	91.4%	0	\$0.00	NA	0	\$
		EQUITY BANK	1	\$26,930.43	1.31%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORPORATION	1	\$42,529.29	2.08%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY, LP	1	\$41,894.84	2.04%	0	\$0.00	NA	0	\$
Total			32	\$2,048,016.29	100%	0	\$0.00			0
3140E4N78		DITECH FINANCIAL LLC	17	\$1,996,239.45	89.43%	0	\$0.00	NA	0	\$
		SECURE ONE CAPITAL CORPORATION	1	\$116,295.28	5.21%	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM, INC	1	\$119,690.82	5.36%	0	\$0.00	NA	0	\$
Total			19	\$2,232,225.55	100%	0	\$0.00			0
3140E4N94		DITECH FINANCIAL LLC	17	\$2,786,347.99	94.82%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$152,250.00	5.18%	0	\$0.00	NA	0	\$
Total			18	\$2,938,597.99	100%	0	\$0.00			0
3140E4NG8		DITECH FINANCIAL LLC	10	\$1,360,469.56	90.87%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	1	\$136,671.04	9.13%	0	\$0.00	NA	0	\$
Total			11	\$1,497,140.60	100%	0	\$0.00			0
3140E4NH6		DITECH FINANCIAL LLC	11	\$1,746,208.42	91.48%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	1	\$162,736.76	8.52%	0	\$0.00	NA	0	\$
Total			12	\$1,908,945.18	100%	0	\$0.00			0
3140E4NV5		DITECH FINANCIAL LLC	7	\$2,113,559.86	100%	0	\$0.00	NA	0	\$
Total			7	\$2,113,559.86	100%	0	\$0.00			0
3140E4P27		DITECH FINANCIAL LLC	11	\$2,486,801.43	100%	0	\$0.00	NA	0	\$
Total			11	\$2,486,801.43	100%	0	\$0.00			0
3140E4P35		DITECH FINANCIAL LLC	12	\$2,938,587.70	100%	0	\$0.00	NA	0	\$
Total			12	\$2,938,587.70	100%	0	\$0.00			0
3140E4P43		DITECH FINANCIAL LLC	11	\$1,793,125.54	100%	0	\$0.00	NA	0	\$
Total			11	\$1,793,125.54	100%	0	\$0.00			0
3140E4P50		DITECH FINANCIAL LLC	13	\$3,268,845.28	100%	0	\$0.00	NA	0	\$
Total			13	\$3,268,845.28	100%	0	\$0.00			0
3140E4P68		DITECH FINANCIAL LLC	9	\$2,501,776.56	100%	0	\$0.00	NA	0	\$

Total			9	\$2,501,776.56	100%	0	\$0.00		0	\$
3140E4P84	DITECH FINANCIAL LLC		18	\$1,816,543.35	94.7%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA		1	\$101,721.59	5.3%	0	\$0.00	NA	0	\$
Total			19	\$1,918,264.94	100%	0	\$0.00		0	\$
3140E4PL5	ADMIRALS BANK		1	\$107,867.21	3.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION		1	\$99,078.03	3.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$107,876.12	3.48%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC		1	\$89,097.68	2.88%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC		20	\$1,918,602.29	61.95%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY		1	\$91,778.44	2.96%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC		1	\$104,671.14	3.38%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION		1	\$99,877.04	3.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$107,600.00	3.47%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$88,298.60	2.85%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC		1	\$92,691.05	2.99%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION		1	\$99,635.59	3.22%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY		1	\$89,896.77	2.92%	0	\$0.00	NA	0	\$
Total			32	\$3,096,969.96	100%	0	\$0.00		0	\$
3140E4PM3	ACOPIA, LLC		1	\$133,796.35	7.41%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$144,030.70	7.97%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC		9	\$1,234,994.98	68.38%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$143,954.40	7.97%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC		1	\$149,420.24	8.27%	0	\$0.00	NA	0	\$
Total			13	\$1,806,196.67	100%	0	\$0.00		0	\$
3140E4PN1	ALL WESTERN MORTGAGE, INC		1	\$295,485.85	4.03%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK		1	\$265,349.00	3.62%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$185,355.59	2.53%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC		9	\$2,483,532.63	33.84%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK		1	\$425,000.00	5.79%	0	\$0.00	NA	0	\$
	LOAN GALLERY, INC		1	\$215,000.00	2.93%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP		3	\$947,239.59	12.91%	0	\$0.00	NA	0	\$
	NEEDHAM BANK		1	\$544,298.46	7.42%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC		1	\$194,748.99	2.65%	0	\$0.00	NA	0	\$

	NEW FED MORTGAGE, CORP	1	\$324,481.78	4.42%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,181.98	3.29%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$349,117.55	4.76%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$203,303.89	2.77%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$271,949.49	3.71%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$208,500.00	2.84%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$184,100.00	2.49%	0	\$0.00	NA	0	\$
Total		26	\$7,338,644.80	100%	0	\$0.00		0	\$
3140E4PS0	DITECH FINANCIAL LLC	10	\$1,366,548.46	100%	0	\$0.00	NA	0	\$
Total		10	\$1,366,548.46	100%	0	\$0.00		0	\$
3140E4PV3	DITECH FINANCIAL LLC	17	\$1,135,968.76	100%	0	\$0.00	NA	0	\$
Total		17	\$1,135,968.76	100%	0	\$0.00		0	\$
3140E4PW1	DITECH FINANCIAL LLC	13	\$1,244,700.27	100%	0	\$0.00	NA	0	\$
Total		13	\$1,244,700.27	100%	0	\$0.00		0	\$
3140E4PX9	DITECH FINANCIAL LLC	11	\$1,298,007.62	100%	0	\$0.00	NA	0	\$
Total		11	\$1,298,007.62	100%	0	\$0.00		0	\$
3140E4PY7	DITECH FINANCIAL LLC	19	\$2,627,509.73	100%	0	\$0.00	NA	0	\$
Total		19	\$2,627,509.73	100%	0	\$0.00		0	\$
3140E4PZ4	DITECH FINANCIAL LLC	13	\$2,712,898.34	100%	0	\$0.00	NA	0	\$
Total		13	\$2,712,898.34	100%	0	\$0.00		0	\$
3140E4QA8	DITECH FINANCIAL LLC	12	\$1,635,196.04	100%	0	\$0.00	NA	0	\$
Total		12	\$1,635,196.04	100%	0	\$0.00		0	\$
3140E4QB6	DITECH FINANCIAL LLC	21	\$1,985,745.41	95.13%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$101,733.44	4.87%	0	\$0.00	NA	0	\$
Total		22	\$2,087,478.85	100%	0	\$0.00		0	\$
3140E4QE0	DITECH FINANCIAL LLC	8	\$773,892.15	66.13%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	4	\$396,351.05	33.87%	0	\$0.00	NA	0	\$
Total		12	\$1,170,243.20	100%	0	\$0.00		0	\$
3140E4QF7	DITECH FINANCIAL LLC	7	\$960,332.79	88.49%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$124,921.17	11.51%	0	\$0.00	NA	0	\$
Total		8	\$1,085,253.96	100%	0	\$0.00		0	\$
3140E4QG5	1ST PORTFOLIO LENDING CORPORATION	1	\$428,908.27	2.01%	0	\$0.00	NA	0	\$

ALPHA MORTGAGE CORPORATION	1	\$304,579.79	1.43%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	2	\$718,093.08	3.37%	0	\$0.00	NA	0	\$
APL FEDERAL CREDIT UNION	1	\$314,545.33	1.47%	0	\$0.00	NA	0	\$
ATLANTIC STEWARDSHIP BANK	1	\$275,611.12	1.29%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$372,799.98	1.75%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	1	\$180,042.15	0.84%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$541,745.16	2.54%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$258,934.64	1.21%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	1.95%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$359,504.02	1.68%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC	1	\$286,613.40	1.34%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$239,669.34	1.12%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	20	\$6,185,211.48	28.99%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,898.19	1%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP, INC	1	\$281,602.67	1.32%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$222,695.76	1.04%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,239.94	0.84%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$233,677.61	1.1%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$263,644.39	1.24%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$219,696.90	1.03%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$199,730.60	0.94%	0	\$0.00	NA	0	\$
INTERSTATE BANK, SSB	1	\$246,651.98	1.16%	0	\$0.00	NA	0	\$
LEADER BANK, NATIONAL ASSOCIATION	1	\$291,606.67	1.37%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$278,815.33	1.31%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$204,750.00	0.96%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	1	\$247,665.94	1.16%	0	\$0.00	NA	0	\$
MONTGOMERY BANK, N.A	1	\$262,000.00	1.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$249,131.82	1.17%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$333,140.38	1.56%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$381,973.02	1.79%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$236,666.07	1.11%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	1	\$213,462.08	1%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$242,066.04	1.13%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$214,176.00	1%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$575,206.43	2.7%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$303,590.50	1.42%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE LLC	1	\$607,642.63	2.85%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$238,500.00	1.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$414,565.06	1.94%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$516,770.85	2.42%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$213,705.17	1%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$337,794.37	1.58%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$399,049.52	1.87%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$198,863.06	0.93%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$261,900.00	1.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,245.81	0.86%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$215,702.41	1.01%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$398,502.02	1.87%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$190,000.00	0.91%	0	\$0.00	NA	0	\$
Total		74	\$21,336,012.47	100%	0	\$0.00		0	\$
3140E4QN0	DITECH FINANCIAL LLC	24	\$3,309,728.63	100%	0	\$0.00	NA	0	\$
Total		24	\$3,309,728.63	100%	0	\$0.00		0	\$
3140E4QP5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,884.74	3.5%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	2	\$163,982.92	7.18%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$65,475.00	2.87%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$72,093.28	3.16%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	8	\$555,175.16	24.3%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$72,000.00	3.15%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,832.11	2.88%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$58,000.00	2.54%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$74,889.51	3.28%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$77,091.23	3.37%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$78,300.00	3.43%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$83,000.00	3.63%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$139,800.96	6.12%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$109,915.46	4.81%	0	\$0.00	NA	0	\$

	PATRIOT LENDING SERVICES, INC	1	\$48,000.00	2.1%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$59,765.67	2.62%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$44,935.16	1.97%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$74,891.94	3.28%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	3	\$139,426.73	6.1%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$73,611.39	3.22%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$70,000.00	3.06%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$78,400.00	3.43%	0	\$0.00	NA	0	\$
Total		34	\$2,284,471.26	100%	0	\$0.00			0
3140E4QQ3	ALPHA MORTGAGE CORPORATION	1	\$99,855.91	4.4%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$190,727.73	8.4%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$104,848.71	4.62%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$87,876.01	3.87%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$99,849.38	4.4%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	4.4%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	3	\$313,414.66	13.8%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$109,200.00	4.81%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,600.00	4.25%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	1	\$89,870.33	3.96%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$104,778.82	4.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,852.68	4.4%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	3	\$283,622.89	12.49%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$102,000.00	4.49%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$104,249.31	4.59%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$189,300.00	8.33%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,655.72	4.18%	0	\$0.00	NA	0	\$
Total		23	\$2,271,702.15	100%	0	\$0.00			0
3140E4QR1	AMERICAN FINANCING CORPORATION	1	\$121,828.11	3.44%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$113,839.38	3.22%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,345.01	3.17%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$123,325.99	3.48%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$112,466.31	3.18%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	2	\$231,200.00	6.53%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	6	\$700,407.05	19.79%	0	\$0.00	NA	0	\$

	E&S FINANCIAL GROUP, INC	1	\$125,000.00	3.53%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$121,424.48	3.43%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$112,644.59	3.18%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$118,655.00	3.35%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$122,826.69	3.47%	0	\$0.00	NA	0	\$
	J. G. WENTWORTH HOME LENDING, INC	1	\$122,231.37	3.45%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$114,830.58	3.24%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$121,328.81	3.43%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$114,431.17	3.23%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$120,000.00	3.39%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$113,839.38	3.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,727.25	3.38%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$119,920.00	3.39%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,520.16	3.29%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$124,270.69	3.51%	0	\$0.00	NA	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$116,831.42	3.3%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,746.90	3.4%	0	\$0.00	NA	0	\$
Total		30	\$3,539,640.34	100%	0	\$0.00		0	\$
3140E4QS9	ABC BANK	1	\$148,590.34	1.99%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$145,385.50	1.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$149,788.66	2.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,294.99	1.95%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,361.15	1.84%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$149,783.88	2.01%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$145,794.29	1.96%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$135,800.00	1.82%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$146,992.60	1.97%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$146,792.87	1.97%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	2	\$276,800.00	3.71%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	11	\$1,492,455.26	20.03%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$125,818.13	1.69%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$134,809.78	1.81%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$144,790.71	1.94%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$136,602.54	1.83%	0	\$0.00	NA	0	\$

	GROUP ONE MORTGAGE, INC	1	\$134,809.78	1.81%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$138,399.37	1.86%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$124,915.70	1.68%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$127,819.65	1.72%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$144,859.61	1.94%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$128,514.57	1.72%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$141,350.56	1.9%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,809.78	1.81%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,456.23	1.88%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$130,316.12	1.75%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,203.12	1.83%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$134,155.71	1.8%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	2	\$261,834.69	3.51%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$132,000.00	1.77%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$149,557.32	2.01%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,145.20	1.95%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	2	\$270,414.34	3.63%	0	\$0.00	NA	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$139,294.48	1.87%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$136,611.53	1.83%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$270,566.76	3.63%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$149,793.34	2.01%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION	1	\$135,425.16	1.82%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,704.13	2.01%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,000.00	1.78%	0	\$0.00	NA	0	\$
Total		54	\$7,452,817.85	100%	0	\$0.00		0	\$
3140E4QT7	ACCUNET MORTGAGE LLC	1	\$163,363.86	1.27%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$320,298.20	2.5%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,600.00	1.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$494,557.44	3.85%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$327,203.34	2.55%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$163,875.00	1.28%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$173,755.00	1.35%	0	\$0.00	NA	0	\$
		1	\$159,600.00	1.24%	0	\$0.00	NA	0	\$

BANKERS MORTGAGE CORPORATION								
BBMC MORTGAGE, LLC	2	\$331,487.42	2.58%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,685.22	1.21%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$151,890.45	1.18%	0	\$0.00	NA	0	\$
CONNECTONE BANK	1	\$174,742.19	1.36%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC	1	\$155,000.00	1.21%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	18	\$2,866,449.21	22.34%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC	1	\$155,585.35	1.21%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$338,157.65	2.64%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A	1	\$154,786.45	1.21%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$168,512.23	1.31%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$163,768.92	1.28%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$153,633.23	1.2%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC	1	\$169,760.47	1.32%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$156,534.04	1.22%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$160,273.86	1.25%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$167,675.34	1.31%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	2	\$327,426.72	2.55%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$168,829.08	1.32%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,785.83	1.18%	0	\$0.00	NA	0	\$
M&T BANK	1	\$153,800.99	1.2%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	2	\$309,257.34	2.41%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$172,761.65	1.35%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$155,569.38	1.21%	0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	2	\$342,707.72	2.67%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	1	\$157,278.09	1.23%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	2	\$332,541.21	2.59%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$161,072.73	1.26%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,964.42	1.3%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$163,774.05	1.28%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC	3	\$498,324.75	3.88%	0	\$0.00	NA	0	\$
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$155,480.62	1.21%	0	\$0.00	NA	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,767.52	1.28%	0	\$0.00	NA	0	\$
	1	\$168,517.51	1.31%	0	\$0.00	NA	0	\$

	THE EQUITABLE MORTGAGE CORPORATION								
	TUCKER MORTGAGE, LLC	4	\$657,552.96	5.13%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$166,964.42	1.3%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$156,384.25	1.22%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$170,764.41	1.33%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,020.95	1.29%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,500.00	1.28%	0	\$0.00	NA	0	\$
Total		79	\$12,830,241.47	100%	0	\$0.00		0	\$
3140E4SB4	ACOPIA LLC A CORPORATION	1	\$68,000.00	1.88%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$148,950.00	4.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$73,760.00	2.04%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	3	\$175,179.69	4.84%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,362.00	1.97%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$63,790.00	1.76%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$81,600.00	2.25%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM ,A CORPORATION	1	\$75,000.00	2.07%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$78,800.00	2.18%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGAE CORPORATION A CORPORATION	1	\$82,000.00	2.26%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$161,925.00	4.47%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$461,500.00	12.75%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$80,000.00	2.21%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,410.00	2.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	1.38%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$60,000.00	1.66%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$47,796.86	1.32%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$139,403.84	3.85%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A	1	\$82,500.00	2.28%	0	\$0.00	NA	0	\$

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	2.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$95,728.39	2.64%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$127,500.00	3.52%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$124,400.00	3.44%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$82,400.00	2.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$67,000.00	1.85%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$123,500.00	3.41%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$64,722.12	1.79%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$63,800.00	1.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$53,390.00	1.47%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$147,829.00	4.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,000.00	2.21%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$74,300.00	2.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$44,000.00	1.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY.I	1	\$60,000.00	1.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$64,125.00	1.77%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$50,000.00	1.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$75,000.00	2.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$65,000.00	1.8%	0	\$0.00	NA	0
Total		53	\$3,620,671.90	100%	0	\$0.00		0
3140E4SC2	1ST PRIORITY MORTGAGE INC	1	\$87,623.79	2.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$95,000.00	2.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,427.24	3.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	3.41%	0	\$0.00	NA	0
		3	\$279,750.00	8.73%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION							
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$94,400.00	2.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$107,000.00	3.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,078.15	3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$109,850.00	3.43%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$99,000.00	3.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$99,581.04	3.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$109,501.45	3.42%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,589.59	2.98%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$104,500.00	3.26%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$96,091.60	3%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$104,000.00	3.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$103,559.85	3.23%	0	\$0.00	NA	0
	PULASKI BANK, N. A	1	\$110,000.00	3.43%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE, CO	1	\$98,000.00	3.06%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$102,500.00	3.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$97,000.00	3.03%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$99,500.00	3.1%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$98,500.00	3.07%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY,FSB ,D/B/A ARRAY FINANCIAL	1	\$103,550.89	3.2%	0	\$0.00	NA	0
Total		32	\$3,206,303.60	100%	0	\$0.00		0
3140E4SD0	AFMC MORTGAGE	1	\$118,000.00	4.35%	0	\$0.00	NA	0

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$120,786.64	4.45%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$349,200.00	12.86%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,518.24	4.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	4.6%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,080.00	4.5%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$121,162.00	4.46%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$116,525.00	4.29%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,250.00	4.28%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$115,000.00	4.23%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$117,000.00	4.31%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	4.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$121,881.98	4.49%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$117,600.00	4.33%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	4.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$229,000.00	8.43%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$123,475.22	4.55%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$124,000.00	4.57%	0	\$0.00	NA	0	\$
Total		23	\$2,715,479.08	100%	0	\$0.00		0	\$
3140E4SE8	AMERICAN FEDERAL MORTGAGE	1	\$129,947.71	12.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$130,000.00	12.04%	0	\$0.00	NA	0	\$

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	13.61%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,001.47	12.78%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,839.67	12.21%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,074.35	12.41%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,920.00	12.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,197.00	12.7%	0	\$0.00	NA	0	\$
Total		8	\$1,079,980.20	100%	0	\$0.00		0	\$
3140E4SF5	ACOPIA LLC A CORPORATION	1	\$78,442.88	2.34%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$74,897.53	2.23%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$52,800.00	1.57%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,000.00	1.76%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$113,832.79	3.39%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$56,000.00	1.67%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$157,840.00	4.7%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$112,270.31	3.35%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$35,000.00	1.04%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$45,000.00	1.34%	0	\$0.00	NA	0	\$
	CB AND S BANK	1	\$56,700.00	1.69%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,395.63	2.22%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$53,785.02	1.6%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$66,492.36	1.98%	0	\$0.00	NA	0	\$
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$52,000.00	1.55%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$53,500.00	1.59%	0	\$0.00	NA	0	\$
		1	\$55,000.00	1.64%	0	\$0.00	NA	0	\$

FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC								
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$48,800.00	1.45%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$43,500.00	1.3%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	2.23%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING INC	2	\$119,250.00	3.55%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$71,704.42	2.14%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$84,647.49	2.52%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$66,172.39	1.97%	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$136,244.11	4.06%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$66,235.25	1.97%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$116,450.00	3.47%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC	1	\$72,000.00	2.15%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$51,200.00	1.53%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,433.00	3.35%	0	\$0.00	NA	0	\$
PULASKI BANK NA	1	\$48,000.00	1.43%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE	1	\$46,000.00	1.37%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$110,500.00	3.29%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$78,000.00	2.32%	0	\$0.00	NA	0	\$
SUMNER BANK AND TRUST	1	\$59,758.67	1.78%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$83,300.00	2.48%	0	\$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$81,400.00	2.43%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$62,400.00	1.86%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	1	\$73,000.00	2.18%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$79,688.01	2.37%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,600.00	1.95%	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE LLP	1	\$64,000.00	1.91%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$53,568.00	1.61%	0	\$0.00	NA	0	\$
Total		54	\$3,355,808.86	100%	0	\$0.00			0
3140E4SG3	ACOPIA LLC A CORPORATION	1	\$92,000.00	3.69%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$206,400.00	8.28%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$94,119.90	3.78%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$105,000.00	4.21%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,601.87	3.83%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$86,849.27	3.48%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$95,500.00	3.83%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$109,200.00	4.38%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$93,292.00	3.74%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,160.00	3.9%	0	\$0.00	NA	0	\$
	MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$102,000.00	4.09%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC , A MINNESOTA CORPORATION	1	\$89,267.34	3.58%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,634.28	3.6%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$89,612.49	3.59%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,061.00	3.93%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$86,650.07	3.48%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,635.04	3.52%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$99,516.67	3.99%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF MIDDLE TENNESSEE A TENNESSEE STATE BANK	1	\$96,621.71	3.88%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,838.36	3.48%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$107,064.12	4.29%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$86,000.00	3.45%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	\$199,000.00	7.99%	0	\$0.00	NA	0	\$
Total		26	\$2,493,024.12	100%	0	\$0.00		0	\$
3140E4SH1	AMERICAN EQUITY MORTGAGE INC	1	\$111,567.71	6.77%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$109,376.96	6.64%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$142,500.00	8.65%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,000.00	7.22%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$146,250.00	8.88%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,750.00	8.42%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$127,474.53	7.74%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$127,760.00	7.75%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$126,000.00	7.65%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,500.00	7.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$133,000.00	8.07%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$126,500.00	7.68%	0	\$0.00	NA	0	\$
Total		13	\$1,647,679.20	100%	0	\$0.00		0	\$
3140E4SJ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,982.19	13.74%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	14.82%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC	1	\$157,500.00	14.15%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$163,319.86	14.67%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$306,973.54	27.58%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$167,310.32	15.04%	0	\$0.00	NA	0	\$

Total			7	\$1,113,085.91	100%	0	\$0.00		0	\$
3140E4SK4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$338,604.23	11.49%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$225,000.00	7.63%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$236,017.11	8.01%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$192,600.00	6.54%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$191,103.73	6.48%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$255,436.23	8.67%	0	\$0.00	NA	0	\$	
	PILGRIM MORTGAGE LLC	1	\$191,250.00	6.49%	0	\$0.00	NA	0	\$	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMMITED LIABILITY CO	1	\$285,411.41	9.68%	0	\$0.00	NA	0	\$	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$264,500.00	8.98%	0	\$0.00	NA	0	\$	
	SECURITY STATE BANK & TRUST	1	\$216,800.00	7.36%	0	\$0.00	NA	0	\$	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	6.11%	0	\$0.00	NA	0	\$	
	TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY	1	\$175,270.09	5.95%	0	\$0.00	NA	0	\$	
	V.I.P MORTGAGE, INC	1	\$195,000.00	6.61%	0	\$0.00	NA	0	\$	
Total		13	\$2,946,992.80	100%	0	\$0.00		0	\$	
3140E4SL2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$187,500.00	12.85%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$197,250.00	13.52%	0	\$0.00	NA	0	\$	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,746.21	12.66%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,000.00	13.71%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE INC	1	\$193,555.94	13.27%	0	\$0.00	NA	0	\$	
	PREMIER MORTGAGE RESOURCES	1	\$225,000.00	15.42%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,883.37	18.57%	0	\$0.00	NA	0	\$	
Total		7	\$1,458,935.52	100%	0	\$0.00		0	\$	
3140E4SM0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,378.16	6.84%	0	\$0.00	NA	0	\$	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,500.00	6.47%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,000.00	7.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$131,927.81	6.3%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL ,INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$140,000.00	6.68%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$130,400.00	6.22%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$140,000.00	6.68%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$146,400.00	6.99%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$150,000.00	7.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,000.00	6.3%	0	\$0.00	NA	0	\$
	PULASKI BANK N A	1	\$127,894.31	6.11%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK AND TRUST A STATE CHASTERED BANK	1	\$150,000.00	7.16%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$142,382.47	6.8%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICES CENTER, INC	1	\$129,900.00	6.21%	0	\$0.00	NA	0	\$
Total		15	\$2,094,782.75	100%	0	\$0.00		0	\$
3140E4SN8	ALL WESTERN MORTGAGE INC	1	\$155,000.00	2.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$166,000.00	2.76%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,284.77	2.8%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$642,391.24	10.69%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$167,500.00	2.79%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,000.00	2.53%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$151,125.00	2.51%	0	\$0.00	NA	0	\$
		1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	COMMERCE HOME MORTGAGE	2	\$346,570.80	5.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$173,753.99	2.89%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$155,250.00	2.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$159,322.86	2.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$170,037.54	2.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$165,000.00	2.75%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$156,300.00	2.6%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$157,317.70	2.62%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$171,257.24	2.85%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	2	\$325,270.00	5.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	2.72%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	2.91%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$169,000.00	2.81%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,800.00	2.68%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$153,000.00	2.55%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,200.00	2.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$155,824.17	2.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	2.8%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,262.00	2.65%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$160,000.00	2.66%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$155,260.13	2.58%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.83%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$165,000.00	2.75%	0	\$0.00	NA	0
		1	\$149,348.21	2.47%	0	\$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY LLC							
Total			37	\$6,010,275.65	100%	0	\$0.00		0
3140E4SP3		AMERICAN SECURITY MORTGAGE CORP	1	\$227,015.42	5.3%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$176,250.91	4.11%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$179,245.88	4.18%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$447,222.84	10.43%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$210,000.00	4.9%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,000.00	5.72%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$390,340.99	9.11%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE COM LLC	1	\$228,700.00	5.34%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,600.00	4.42%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$179,158.55	4.18%	0	\$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	\$289,768.44	6.76%	0	\$0.00	NA	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$211,400.00	4.93%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$187,196.28	4.37%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$207,900.00	4.85%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,800.00	4.4%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$279,000.00	6.51%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,000.00	4.92%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$238,500.00	5.57%	0	\$0.00	NA	0
Total			19	\$4,286,099.31	100%	0	\$0.00		0
3140E4SQ1		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,500.00	23.88%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,742.75	25.16%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$184,224.93	10.56%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$321,633.01	18.44%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$198,750.00	11.4%	0	\$0.00	NA	0	\$
	ONY GLO ,INC, DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$184,000.00	10.56%	0	\$0.00	NA	0	\$
Total		8	\$1,743,850.69	100%	0	\$0.00		0	\$
3140E4V38	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$301,202.20	19.94%	0	\$0.00	NA	0	\$
	BANKVISTA	2	\$163,283.66	10.81%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$392,120.91	25.95%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$45,532.64	3.01%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEIN MORTGAGE	1	\$60,066.05	3.98%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$125,460.55	8.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$279,928.39	18.53%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$143,304.93	9.48%	0	\$0.00	NA	0	\$
Total		12	\$1,510,899.33	100%	0	\$0.00		0	\$
3140E4V46	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$192,313.65	9.7%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$138,465.75	6.99%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,442.07	5.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,510.51	7.95%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,214.74	6.72%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	2	\$276,114.58	13.93%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$111,020.69	5.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$282,866.54	14.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$590,977.63	29.82%	0	\$0.00	NA	0	\$
Total		14	\$1,981,926.16	100%	0	\$0.00		0	\$
3140E4V53	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$150,165.14	27.82%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$158,463.32	29.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$110,660.31	20.5%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$120,476.43	22.32%	0	\$0.00	NA	0	\$
Total		4	\$539,765.20	100%	0	\$0.00		0	\$

3140E4V61	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,051.14	40.9%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$164,800.00	59.1%	0	\$0.00	NA	0	\$
Total		2	\$278,851.14	100%	0	\$0.00		0	\$
3140E54C5	PRIMELENDING, A PLAINSCAPITAL COMPANY	116	\$29,669,386.61	100%	0	\$0.00	NA	0	\$
Total		116	\$29,669,386.61	100%	0	\$0.00		0	\$
3140E54D3	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,130,076.81	100%	0	\$0.00	NA	0	\$
Total		83	\$21,130,076.81	100%	0	\$0.00		0	\$
3140E54E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$10,562,122.54	100%	0	\$0.00	NA	0	\$
Total		80	\$10,562,122.54	100%	0	\$0.00		0	\$
3140E54F8	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,014,141.19	100%	0	\$0.00	NA	0	\$
Total		46	\$6,014,141.19	100%	0	\$0.00		0	\$
3140E54G6	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,588,328.52	100%	0	\$0.00	NA	0	\$
Total		28	\$4,588,328.52	100%	0	\$0.00		0	\$
3140E54H4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,092,244.73	100%	0	\$0.00	NA	0	\$
Total		13	\$2,092,244.73	100%	0	\$0.00		0	\$
3140E54J0	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$3,076,720.32	100%	0	\$0.00	NA	0	\$
Total		45	\$3,076,720.32	100%	0	\$0.00		0	\$
3140E54K7	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,226,854.70	100%	0	\$0.00	NA	0	\$
Total		32	\$3,226,854.70	100%	0	\$0.00		0	\$
3140E54T8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,730,571.90	100%	0	\$0.00	NA	0	\$
Total		19	\$2,730,571.90	100%	0	\$0.00		0	\$
3140E54U5	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,809,495.29	100%	0	\$0.00	NA	0	\$
Total		59	\$15,809,495.29	100%	0	\$0.00		0	\$
3140E54V3		14	\$2,585,592.75	100%	0	\$0.00	NA	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			14	\$2,585,592.75	100%	0	\$0.00		0
3140E54W1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,019,834.02	100%	0	\$0.00	NA	0
Total			11	\$1,019,834.02	100%	0	\$0.00		0
3140E54X9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,312,065.49	100%	0	\$0.00	NA	0
Total			13	\$1,312,065.49	100%	0	\$0.00		0
3140E54Y7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,238,764.56	100%	0	\$0.00	NA	0
Total			17	\$2,238,764.56	100%	0	\$0.00		0
3140E54Z4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,453,192.70	100%	0	\$0.00	NA	0
Total			15	\$2,453,192.70	100%	0	\$0.00		0
3140E55A8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,066,666.48	100%	0	\$0.00	NA	0
Total			15	\$1,066,666.48	100%	0	\$0.00		0
3140E55B6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,564,778.49	100%	0	\$0.00	NA	0
Total			20	\$3,564,778.49	100%	0	\$0.00		0
3140E5CJ1		AMERICAN SECURITY MORTGAGE CORP	1	\$103,466.64	0.99%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$258,651.12	2.47%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES LLC	1	\$131,214.86	1.25%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0
		HOMESITE MORTGAGE LLC	1	\$274,000.00	2.62%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	19	\$6,375,350.00	60.94%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$99,800.00	0.95%	0	\$0.00	NA	0
		M I E FINANCIAL INC	1	\$281,000.00	2.69%	0	\$0.00	NA	0
		NMSI INC	3	\$1,133,901.94	10.84%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING LLC	1	\$321,180.80	3.07%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$310,000.00	2.96%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC	1	\$305,843.00	2.92%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP INC	1	\$180,500.00	1.73%	0	\$0.00	NA	0
		WINNPOINTE CORPORATION	1	\$270,618.16	2.58%	0	\$0.00	NA	0
Total			34	\$10,462,526.52	100%	0	\$0.00		0

3140E5CK8	CHURCHILL MORTGAGE CORPORATION	1	\$179,000.00	14.79%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	4	\$990,496.00	81.85%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC	1	\$40,677.12	3.36%	0	\$0.00	NA	0	\$
Total		6	\$1,210,173.12	100%	0	\$0.00		0	\$
3140E5CL6	AMERICAN FINANCIAL NETWORK INC	1	\$309,201.47	5.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC	1	\$172,000.00	2.8%	0	\$0.00	NA	0	\$
	ARK MORTGAGE INC	1	\$374,250.00	6.09%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$239,014.75	3.89%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., DBA INNOVA MORTGAGE SERVICES	1	\$343,536.63	5.59%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	11	\$2,934,025.00	47.73%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$110,000.00	1.79%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$377,700.00	6.14%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$405,477.38	6.6%	0	\$0.00	NA	0	\$
	SUPREME FUNDING CORPORATION	1	\$209,500.00	3.41%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$499,311.13	8.12%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$173,466.02	2.81%	0	\$0.00	NA	0	\$
Total		22	\$6,147,482.38	100%	0	\$0.00		0	\$
3140E5CM4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$264,866.34	5.32%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$319,760.00	6.43%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$179,783.72	3.61%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$120,839.00	2.43%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC, DBA CIB FUNDING	1	\$95,000.00	1.91%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$83,695.95	1.68%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE, LLC	1	\$69,250.00	1.39%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	6	\$1,985,900.00	39.92%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$111,199.23	2.24%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC	1	\$79,920.00	1.61%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENTS INC	1	\$354,000.00	7.12%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC	1	\$123,500.00	2.48%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS LLC	1	\$224,000.00	4.5%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,800.00	5.72%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	1	\$369,750.00	7.43%	0	\$0.00	NA	0	\$

		VENTA FINANCIAL GROUP INC	1	\$208,737.05	4.2%	0	\$0.00	NA	0	\$
Total			22	\$4,975,001.29	100%	0	\$0.00			0
3140E5F25		MORTGAGE ASSURANCE INC	2	\$277,628.90	10.52%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	14	\$1,943,146.12	73.62%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP	1	\$130,224.17	4.93%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	2	\$288,328.97	10.93%	0	\$0.00	NA	0	\$
Total			19	\$2,639,328.16	100%	0	\$0.00			0
3140E5F33		AMERISAVE MORTGAGE CORPORATION	1	\$55,927.91	4.6%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$70,100.00	5.76%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$51,865.88	4.26%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	14	\$1,039,066.99	85.38%	0	\$0.00	NA	0	\$
Total			17	\$1,216,960.78	100%	0	\$0.00			0
3140E5F41		GREENLIGHT LOANS	3	\$227,400.00	5.49%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	55	\$3,684,882.32	88.98%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	3	\$229,085.68	5.53%	0	\$0.00	NA	0	\$
Total			61	\$4,141,368.00	100%	0	\$0.00			0
3140E5F58		AMERISAVE MORTGAGE CORPORATION	4	\$374,728.39	27.02%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$99,859.10	7.2%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	6	\$542,519.14	39.12%	0	\$0.00	NA	0	\$
		OVM FINANCIAL INC	1	\$109,845.02	7.92%	0	\$0.00	NA	0	\$
		PERL MORTGAGE INC	1	\$100,000.00	7.21%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	2	\$159,768.14	11.53%	0	\$0.00	NA	0	\$
Total			15	\$1,386,719.79	100%	0	\$0.00			0
3140E5F66		CBC NATIONAL BANK	1	\$104,356.02	4.48%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$102,262.06	4.39%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$94,378.36	4.05%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$90,125.66	3.87%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	18	\$1,742,261.79	74.81%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$88,827.44	3.81%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL INC	1	\$106,734.26	4.59%	0	\$0.00	NA	0	\$
Total			24	\$2,328,945.59	100%	0	\$0.00			0
3140E5F74		CBC NATIONAL BANK	1	\$94,291.22	1.79%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	49	\$4,880,820.46	92.48%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	3	\$302,740.75	5.73%	0	\$0.00	NA	0	\$
Total			53	\$5,277,852.43	100%	0	\$0.00			0

3140E5F82	AMERISAVE MORTGAGE CORPORATION	1	\$119,235.50	4.58%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$236,724.14	9.1%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA	1	\$121,328.81	4.66%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,000.00	4.77%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$117,847.41	4.53%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$1,412,928.05	54.33%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$123,475.00	4.75%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$111,467.72	4.29%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$122,563.15	4.71%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$111,288.46	4.28%	0	\$0.00	NA	0	\$
Total		22	\$2,600,858.24	100%	0	\$0.00		0	\$
3140E5F90	AMERICAN EQUITY MORTGAGE INC	2	\$231,134.79	5.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$118,343.96	2.58%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$119,834.67	2.61%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY NA	1	\$121,785.73	2.66%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$115,840.18	2.53%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$117,112.04	2.56%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,000.00	2.64%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	28	\$3,295,300.00	71.9%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	3	\$343,103.82	7.48%	0	\$0.00	NA	0	\$
Total		39	\$4,583,455.19	100%	0	\$0.00		0	\$
3140E5FX7	CHURCHILL MORTGAGE CORPORATION	1	\$73,404.91	2.04%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	38	\$3,315,247.72	92.32%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$202,221.68	5.64%	0	\$0.00	NA	0	\$
Total		41	\$3,590,874.31	100%	0	\$0.00		0	\$
3140E5FY5	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	8.09%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	11	\$1,306,422.59	91.91%	0	\$0.00	NA	0	\$
Total		12	\$1,421,422.59	100%	0	\$0.00		0	\$
3140E5FZ2	AMERISAVE MORTGAGE CORPORATION	1	\$109,695.85	4.22%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$128,835.29	4.96%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	18	\$2,102,106.77	80.9%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC	2	\$257,810.27	9.92%	0	\$0.00	NA	0	\$
Total			22	\$2,598,448.18	100%	0	\$0.00		0	\$
3140E5G24		CHURCHILL MORTGAGE CORPORATION	3	\$352,516.91	17.63%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$234,082.38	11.7%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	1	\$121,473.16	6.07%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	11	\$1,291,990.92	64.6%	0	\$0.00	NA	0	\$
Total			17	\$2,000,063.37	100%	0	\$0.00		0	\$
3140E5G32		AMERICAN EQUITY MORTGAGE INC	1	\$115,525.00	1.79%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$120,498.19	1.87%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$225,133.64	3.49%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$116,713.95	1.81%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	46	\$5,381,584.92	83.47%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	4	\$487,502.34	7.57%	0	\$0.00	NA	0	\$
Total			55	\$6,446,958.04	100%	0	\$0.00		0	\$
3140E5G40		CHURCHILL MORTGAGE CORPORATION	4	\$536,165.34	14.31%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE-JMA	1	\$134,627.22	3.59%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	2	\$265,366.73	7.08%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	16	\$2,249,708.14	60.04%	0	\$0.00	NA	0	\$
		OVM FINANCIAL INC	1	\$143,894.61	3.84%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	2	\$290,073.36	7.74%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$127,458.28	3.4%	0	\$0.00	NA	0	\$
Total			27	\$3,747,293.68	100%	0	\$0.00		0	\$
3140E5G57		AMERICAN EQUITY MORTGAGE INC	1	\$149,157.91	1.32%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	3	\$410,994.12	3.63%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,431.11	1.23%	0	\$0.00	NA	0	\$
		MILEND INC	1	\$139,200.00	1.23%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	2	\$275,857.31	2.44%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	66	\$9,005,250.70	79.6%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC	1	\$125,084.38	1.11%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	5	\$666,435.79	5.89%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	1.19%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL INC	1	\$137,427.68	1.21%	0	\$0.00	NA	0	\$
Total			83	\$11,313,839.00	100%	0	\$0.00		0	\$
3140E5G65		CBC NATIONAL BANK	2	\$325,499.65	6.52%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION	10	\$1,597,971.38	31.99%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	17	\$2,741,129.55	54.87%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$163,654.44	3.28%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC	1	\$167,025.59	3.34%	0	\$0.00	NA	0	\$
Total		31	\$4,995,280.61	100%	0	\$0.00		0	\$
3140E5GA6	NATIONSTARMORTGAGE	22	\$2,588,730.84	91.73%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$233,540.57	8.27%	0	\$0.00	NA	0	\$
Total		24	\$2,822,271.41	100%	0	\$0.00		0	\$
3140E5GB4	AMERICAN EQUITY MORTGAGE INC	1	\$131,818.14	3.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$125,726.55	2.91%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	2	\$291,588.59	6.75%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$134,070.83	3.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$133,116.34	3.08%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA	1	\$129,021.99	2.99%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$128,069.30	2.96%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$148,794.72	3.44%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	3.12%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	15	\$2,044,937.17	47.31%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$130,055.00	3.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$126,948.60	2.94%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$130,400.00	3.02%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$126,899.93	2.94%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$128,263.04	2.97%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	2	\$277,295.08	6.41%	0	\$0.00	NA	0	\$
Total		32	\$4,322,005.28	100%	0	\$0.00		0	\$
3140E5GC2	AMERISAVE MORTGAGE CORPORATION	1	\$140,210.88	1.95%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$125,740.40	1.75%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$146,781.87	2.04%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA	1	\$129,425.43	1.8%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$139,650.00	1.95%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	41	\$5,645,112.72	78.64%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$141,113.93	1.97%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	3	\$435,338.74	6.06%	0	\$0.00	NA	0	\$

		TOP FLITE FINANCIAL INC	2	\$275,182.95	3.84%	0	\$0.00	NA	0	\$
Total			52	\$7,178,556.92	100%	0	\$0.00			0
3140E5GD0		NATIONSTARMORTGAGE	22	\$3,003,556.54	95.36%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$146,198.80	4.64%	0	\$0.00	NA	0	\$
Total			23	\$3,149,755.34	100%	0	\$0.00			0
3140E5GE8		AMERICAN EQUITY MORTGAGE INC	1	\$159,699.67	2.35%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$320,072.22	4.7%	0	\$0.00	NA	0	\$
		ANDREWS FEDERAL CREDIT UNION	1	\$172,800.00	2.54%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$157,287.85	2.31%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$316,218.74	4.65%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE-JMA	1	\$155,789.86	2.29%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	1	\$156,434.27	2.3%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	2.37%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	24	\$3,875,126.09	56.95%	0	\$0.00	NA	0	\$
		OAK MORTGAGE GROUP INC	1	\$173,610.48	2.55%	0	\$0.00	NA	0	\$
		PERL MORTGAGE INC	1	\$163,763.71	2.41%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,758.90	2.57%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	1	\$152,689.73	2.24%	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION	2	\$340,306.96	5%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE INC	1	\$153,578.41	2.26%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL INC	1	\$170,769.66	2.51%	0	\$0.00	NA	0	\$
Total			42	\$6,803,906.55	100%	0	\$0.00			0
3140E5GF5		AMERISAVE MORTGAGE CORPORATION	2	\$327,551.85	4.51%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$161,083.42	2.22%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	37	\$6,092,524.03	83.94%	0	\$0.00	NA	0	\$
		OAK MORTGAGE GROUP INC	1	\$173,770.87	2.39%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	2	\$329,285.19	4.54%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE LLP	1	\$174,091.04	2.4%	0	\$0.00	NA	0	\$
Total			44	\$7,258,306.40	100%	0	\$0.00			0
3140E5GG3		NATIONSTARMORTGAGE	10	\$1,597,215.60	90.53%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$166,998.72	9.47%	0	\$0.00	NA	0	\$
Total			11	\$1,764,214.32	100%	0	\$0.00			0
3140E5GH1		FREEDOM MORTGAGE CORPORATION	1	\$308,305.15	29.16%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	2	\$421,300.00	39.85%	0	\$0.00	NA	0	\$

		SUMMIT MORTGAGE BANKERS INC	1	\$327,527.41	30.99%	0	\$0.00	NA	0	\$
Total			4	\$1,057,132.56	100%	0	\$0.00			0
3140E5GJ7		FREEDOM MORTGAGE CORPORATION	4	\$1,540,118.48	18.09%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS INC	1	\$313,567.39	3.68%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	22	\$6,010,157.62	70.6%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$189,600.00	2.23%	0	\$0.00	NA	0	\$
		QUONTIC BANK	1	\$459,434.39	5.4%	0	\$0.00	NA	0	\$
Total			29	\$8,512,877.88	100%	0	\$0.00			0
3140E5GK4		NATIONSTARMORTGAGE	8	\$2,147,445.76	100%	0	\$0.00	NA	0	\$
Total			8	\$2,147,445.76	100%	0	\$0.00			0
3140E5GL2		ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,795.34	1.46%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE INC	1	\$225,695.58	1.75%	0	\$0.00	NA	0	\$
		ANDREWS FEDERAL CREDIT UNION	1	\$303,581.17	2.35%	0	\$0.00	NA	0	\$
		BARRINGTON BANK & TRUST COMPANY NA	1	\$235,283.28	1.82%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	2	\$698,903.00	5.41%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE INC	4	\$1,338,594.24	10.37%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	26	\$7,403,568.71	57.35%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC	1	\$383,711.58	2.97%	0	\$0.00	NA	0	\$
		PERL MORTGAGE INC	1	\$304,500.00	2.36%	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION	3	\$842,030.30	6.52%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE INC	4	\$985,297.12	7.64%	0	\$0.00	NA	0	\$
Total			45	\$12,909,960.32	100%	0	\$0.00			0
3140E5GM0		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$202,245.22	0.99%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP	1	\$231,694.49	1.14%	0	\$0.00	NA	0	\$
		FIRST INDEPENDENCE BANK	1	\$219,710.29	1.08%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	1	\$229,114.69	1.12%	0	\$0.00	NA	0	\$
		INTERLINC MORTGAGE SERVICES LLC	1	\$247,649.31	1.21%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$199,243.20	0.98%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	61	\$17,538,130.50	86.04%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC	1	\$398,361.08	1.95%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	3	\$700,839.87	3.44%	0	\$0.00	NA	0	\$
Total			72	\$20,383,988.65	100%	0	\$0.00			0
3140E5GN8		NATIONSTARMORTGAGE	7	\$2,161,613.02	100%	0	\$0.00	NA	0	\$
Total			7	\$2,161,613.02	100%	0	\$0.00			0

3140E5GP3	BARRINGTON BANK & TRUST COMPANY NA	1	\$180,262.99	4.19%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$186,054.68	4.32%	0	\$0.00	NA	0	\$
	MILEND INC	1	\$178,270.23	4.14%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	17	\$3,189,500.00	74.06%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$189,900.00	4.41%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$382,927.02	8.88%	0	\$0.00	NA	0	\$
	Total		23	\$4,306,914.92	100%	0	\$0.00		0
3140E5GQ1	AMERISAVE MORTGAGE CORPORATION	1	\$209,000.00	3.46%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$306,000.00	5.07%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	19	\$5,069,085.72	83.92%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$456,143.44	7.55%	0	\$0.00	NA	0	\$
Total		23	\$6,040,229.16	100%	0	\$0.00		0	\$
3140E5GR9	MORTGAGE ASSURANCE INC	2	\$466,942.01	13.85%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	11	\$2,476,200.00	73.44%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$428,809.90	12.71%	0	\$0.00	NA	0	\$
Total		15	\$3,371,951.91	100%	0	\$0.00		0	\$
3140E5GS7	NATIONSTARMORTGAGE	7	\$1,511,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,511,800.00	100%	0	\$0.00		0	\$
3140E5GT5	NATIONSTARMORTGAGE	9	\$2,130,658.86	100%	0	\$0.00	NA	0	\$
Total		9	\$2,130,658.86	100%	0	\$0.00		0	\$
3140E5GU2	AMERICAN EQUITY MORTGAGE INC	1	\$299,613.83	2.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$416,463.23	3%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY NA	1	\$345,364.93	2.49%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$226,747.96	1.64%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,612.50	2.22%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$199,690.43	1.44%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$276,393.76	1.99%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$230,500.00	1.66%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS INC	1	\$399,496.74	2.88%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	35	\$10,070,126.41	72.62%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$518,082.25	3.74%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$326,194.08	2.35%	0	\$0.00	NA	0	\$
			1	\$250,000.00	1.81%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION								
Total			48	\$13,866,286.12	100%	0	\$0.00		0	\$
3140E5GW8		FREEDOM MORTGAGE CORPORATION	1	\$80,313.40	7.55%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	13	\$898,938.13	84.51%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$84,444.73	7.94%	0	\$0.00	NA	0	\$
Total			15	\$1,063,696.26	100%	0	\$0.00		0	\$
3140E5GX6		CBC NATIONAL BANK	1	\$81,162.00	0.94%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$59,627.50	0.69%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	119	\$8,304,687.76	95.75%	0	\$0.00	NA	0	\$
		OVM FINANCIAL INC	1	\$72,483.56	0.84%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	2	\$155,077.00	1.78%	0	\$0.00	NA	0	\$
Total			124	\$8,673,037.82	100%	0	\$0.00		0	\$
3140E5GY4		CHURCHILL MORTGAGE CORPORATION	2	\$191,926.60	9.01%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	18	\$1,722,120.17	80.86%	0	\$0.00	NA	0	\$
		REPUBLIC STATE MORTGAGE CO	1	\$108,075.40	5.07%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$107,533.62	5.06%	0	\$0.00	NA	0	\$
Total			22	\$2,129,655.79	100%	0	\$0.00		0	\$
3140E5GZ1		CHURCHILL MORTGAGE CORPORATION	3	\$290,946.37	3.01%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,597.78	1.03%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$100,623.95	1.04%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	87	\$8,401,100.17	86.89%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	6	\$592,789.19	6.13%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL LLC	2	\$183,048.66	1.9%	0	\$0.00	NA	0	\$
Total			100	\$9,668,106.12	100%	0	\$0.00		0	\$
3140E5LX0		CORNERSTONE HOME LENDING, INC	1	\$415,000.00	42.15%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,000.00	27.93%	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$294,493.77	29.92%	0	\$0.00	NA	0	\$
Total			3	\$984,493.77	100%	0	\$0.00		0	\$
3140E5LY8		CORNERSTONE HOME LENDING, INC	4	\$1,406,045.00	91.75%	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	1	\$126,369.38	8.25%	0	\$0.00	NA	0	\$
Total			5	\$1,532,414.38	100%	0	\$0.00		0	\$

3140E5LZ5	CORNERSTONE HOME LENDING, INC	2	\$834,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$834,000.00	100%	0	\$0.00			0
3140E5MY7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,500,991.13	100%	0	\$0.00	NA	0	\$
Total		23	\$1,500,991.13	100%	0	\$0.00			0
3140E5MZ4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,166,389.25	100%	0	\$0.00	NA	0	\$
Total		12	\$1,166,389.25	100%	0	\$0.00			0
3140E5NG5	STEARNS LENDING INC	15	\$1,727,225.77	71.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	6	\$702,651.72	28.92%	0	\$0.00	NA	0	\$
Total		21	\$2,429,877.49	100%	0	\$0.00			0
3140E5NH3	STEARNS LENDING INC	15	\$1,436,170.14	62.03%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	10	\$878,929.90	37.97%	0	\$0.00	NA	0	\$
Total		25	\$2,315,100.04	100%	0	\$0.00			0
3140E5NJ9	STEARNS LENDING INC	19	\$2,806,407.41	83.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	4	\$569,564.04	16.87%	0	\$0.00	NA	0	\$
Total		23	\$3,375,971.45	100%	0	\$0.00			0
3140E5NK6	HOME MORTGAGE ALLIANCE, LLC	1	\$125,000.00	11.69%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$355,755.00	33.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$588,950.00	55.05%	0	\$0.00	NA	0	\$
Total		9	\$1,069,705.00	100%	0	\$0.00			0
3140E5NL4	STEARNS LENDING INC	13	\$1,782,839.22	81.86%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$395,165.00	18.14%	0	\$0.00	NA	0	\$
Total		16	\$2,178,004.22	100%	0	\$0.00			0
3140E5NM2	STEARNS LENDING INC	5	\$505,950.00	47%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	6	\$570,500.00	53%	0	\$0.00	NA	0	\$
Total		11	\$1,076,450.00	100%	0	\$0.00			0
3140E5NN0	STEARNS LENDING INC	6	\$870,692.41	65.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$467,550.00	34.94%	0	\$0.00	NA	0	\$
Total		9	\$1,338,242.41	100%	0	\$0.00			0
3140E5NP5	HOME MORTGAGE ALLIANCE, LLC	1	\$97,000.00	9.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$268,358.51	25.96%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	7	\$668,330.00	64.66%	0	\$0.00	NA	0	\$
Total		11	\$1,033,688.51	100%	0	\$0.00			0
3140E5NQ3	STEARNS LENDING INC	8	\$3,069,241.45	100%	0	\$0.00	NA	0	\$

Total			8	\$3,069,241.45	100%	0	\$0.00		0	\$
3140E5NR1		STEARNS LENDING INC	9	\$2,936,046.37	100%	0	\$0.00	NA	0	\$
Total			9	\$2,936,046.37	100%	0	\$0.00		0	\$
3140E5QC1		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$922,800.00	100%	0	\$0.00	NA	0	\$
Total			4	\$922,800.00	100%	0	\$0.00		0	\$
3140E5QD9		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,823,850.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,823,850.00	100%	0	\$0.00		0	\$
3140E5QE7		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$642,250.00	100%	0	\$0.00	NA	0	\$
Total			2	\$642,250.00	100%	0	\$0.00		0	\$
3140E5QF4		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$819,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$819,000.00	100%	0	\$0.00		0	\$
3140E5R22		LOANDEPOT.COM, LLC	17	\$4,883,053.78	100%	0	\$0.00	NA	0	\$
Total			17	\$4,883,053.78	100%	0	\$0.00		0	\$
3140E5R30		LOANDEPOT.COM, LLC	148	\$37,850,871.04	100%	0	\$0.00	NA	0	\$
Total			148	\$37,850,871.04	100%	0	\$0.00		0	\$
3140E5R48		LOANDEPOT.COM, LLC	16	\$5,105,988.86	100%	0	\$0.00	NA	0	\$
Total			16	\$5,105,988.86	100%	0	\$0.00		0	\$
3140E5R55		LOANDEPOT.COM, LLC	22	\$6,831,033.33	100%	0	\$0.00	NA	0	\$
Total			22	\$6,831,033.33	100%	0	\$0.00		0	\$
3140E5R63		LOANDEPOT.COM, LLC	17	\$5,015,735.25	100%	0	\$0.00	NA	0	\$
Total			17	\$5,015,735.25	100%	0	\$0.00		0	\$
3140E5R71		LOANDEPOT.COM, LLC	19	\$5,269,392.94	100%	0	\$0.00	NA	0	\$
Total			19	\$5,269,392.94	100%	0	\$0.00		0	\$
3140E5R89		LOANDEPOT.COM, LLC	17	\$5,019,491.77	100%	0	\$0.00	NA	0	\$
Total			17	\$5,019,491.77	100%	0	\$0.00		0	\$
3140E5R97		LOANDEPOT.COM, LLC	18	\$5,153,066.29	100%	0	\$0.00	NA	0	\$
Total			18	\$5,153,066.29	100%	0	\$0.00		0	\$
3140E5RK2		LOANDEPOT.COM, LLC	32	\$9,380,994.58	100%	0	\$0.00	NA	0	\$

Total			32	\$9,380,994.58	100%	0	\$0.00		0	\$
3140E5RL0	LOANDEPOT.COM, LLC		5	\$1,061,199.30	100%	0	\$0.00	NA	0	\$
Total			5	\$1,061,199.30	100%	0	\$0.00		0	\$
3140E5RM8	LOANDEPOT.COM, LLC		17	\$5,003,038.32	100%	0	\$0.00	NA	0	\$
Total			17	\$5,003,038.32	100%	0	\$0.00		0	\$
3140E5RN6	LOANDEPOT.COM, LLC		35	\$10,206,877.00	100%	0	\$0.00	NA	0	\$
Total			35	\$10,206,877.00	100%	0	\$0.00		0	\$
3140E5RP1	LOANDEPOT.COM, LLC		14	\$1,524,365.87	100%	0	\$0.00	NA	0	\$
Total			14	\$1,524,365.87	100%	0	\$0.00		0	\$
3140E5RQ9	LOANDEPOT.COM, LLC		20	\$4,329,850.20	100%	0	\$0.00	NA	0	\$
Total			20	\$4,329,850.20	100%	0	\$0.00		0	\$
3140E5RR7	IMORTGAGE		3	\$283,788.12	11.16%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC		23	\$2,259,026.52	88.84%	0	\$0.00	NA	0	\$
Total			26	\$2,542,814.64	100%	0	\$0.00		0	\$
3140E5RS5	LOANDEPOT.COM, LLC		13	\$1,553,789.62	100%	0	\$0.00	NA	0	\$
Total			13	\$1,553,789.62	100%	0	\$0.00		0	\$
3140E5RT3	LOANDEPOT.COM, LLC		36	\$5,090,004.98	100%	0	\$0.00	NA	0	\$
Total			36	\$5,090,004.98	100%	0	\$0.00		0	\$
3140E5RU0	LOANDEPOT.COM, LLC		37	\$6,017,630.12	100%	0	\$0.00	NA	0	\$
Total			37	\$6,017,630.12	100%	0	\$0.00		0	\$
3140E5RV8	LOANDEPOT.COM, LLC		37	\$11,304,810.18	100%	0	\$0.00	NA	0	\$
Total			37	\$11,304,810.18	100%	0	\$0.00		0	\$
3140E5RW6	LOANDEPOT.COM, LLC		15	\$4,583,450.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,583,450.00	100%	0	\$0.00		0	\$
3140E5RX4	LOANDEPOT.COM, LLC		21	\$5,843,959.50	100%	0	\$0.00	NA	0	\$
Total			21	\$5,843,959.50	100%	0	\$0.00		0	\$
3140E5RY2	LOANDEPOT.COM, LLC		76	\$22,790,100.43	100%	0	\$0.00	NA	0	\$
Total			76	\$22,790,100.43	100%	0	\$0.00		0	\$
3140E5RZ9	LOANDEPOT.COM, LLC		14	\$4,442,406.45	100%	0	\$0.00	NA	0	\$
Total			14	\$4,442,406.45	100%	0	\$0.00		0	\$

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3140E5S21	LOANDEPOT.COM, LLC	16	\$4,536,500.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,536,500.00	100%	0	\$0.00			0
3140E5S39	LOANDEPOT.COM, LLC	18	\$5,195,804.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,195,804.00	100%	0	\$0.00			0
3140E5S47	LOANDEPOT.COM, LLC	17	\$4,924,796.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,924,796.00	100%	0	\$0.00			0
3140E5S54	LOANDEPOT.COM, LLC	23	\$2,355,490.02	100%	0	\$0.00	NA	0	\$
Total		23	\$2,355,490.02	100%	0	\$0.00			0
3140E5S62	LOANDEPOT.COM, LLC	18	\$2,119,517.68	100%	0	\$0.00	NA	0	\$
Total		18	\$2,119,517.68	100%	0	\$0.00			0
3140E5S70	LOANDEPOT.COM, LLC	31	\$4,300,075.00	100%	0	\$0.00	NA	0	\$
Total		31	\$4,300,075.00	100%	0	\$0.00			0
3140E5S88	LOANDEPOT.COM, LLC	22	\$6,032,476.00	100%	0	\$0.00	NA	0	\$
Total		22	\$6,032,476.00	100%	0	\$0.00			0
3140E5SA3	LOANDEPOT.COM, LLC	17	\$4,434,720.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,434,720.00	100%	0	\$0.00			0
3140E5SB1	LOANDEPOT.COM, LLC	88	\$25,488,753.00	100%	0	\$0.00	NA	0	\$
Total		88	\$25,488,753.00	100%	0	\$0.00			0
3140E5SC9	LOANDEPOT.COM, LLC	152	\$42,559,728.37	100%	0	\$0.00	NA	0	\$
Total		152	\$42,559,728.37	100%	0	\$0.00			0
3140E5SD7	LOANDEPOT.COM, LLC	16	\$5,344,803.02	100%	0	\$0.00	NA	0	\$
Total		16	\$5,344,803.02	100%	0	\$0.00			0
3140E5SE5	LOANDEPOT.COM, LLC	18	\$5,033,323.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,033,323.00	100%	0	\$0.00			0
3140E5SF2	LOANDEPOT.COM, LLC	34	\$9,596,751.00	100%	0	\$0.00	NA	0	\$
Total		34	\$9,596,751.00	100%	0	\$0.00			0
3140E5SG0	LOANDEPOT.COM, LLC	34	\$9,679,316.00	100%	0	\$0.00	NA	0	\$
Total		34	\$9,679,316.00	100%	0	\$0.00			0
3140E5SH8	LOANDEPOT.COM, LLC	16	\$4,955,400.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,955,400.00	100%	0	\$0.00			0

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3140E5SJ4	LOANDEPOT.COM, LLC	42	\$11,901,398.00	100%	0	\$0.00	NA	0	\$
Total		42	\$11,901,398.00	100%	0	\$0.00			0
3140E5SK1	LOANDEPOT.COM, LLC	12	\$1,288,566.08	100%	0	\$0.00	NA	0	\$
Total		12	\$1,288,566.08	100%	0	\$0.00			0
3140E5SL9	LOANDEPOT.COM, LLC	7	\$1,797,766.53	100%	0	\$0.00	NA	0	\$
Total		7	\$1,797,766.53	100%	0	\$0.00			0
3140E5SM7	LOANDEPOT.COM, LLC	22	\$6,367,543.64	100%	0	\$0.00	NA	0	\$
Total		22	\$6,367,543.64	100%	0	\$0.00			0
3140E5SN5	LOANDEPOT.COM, LLC	34	\$3,369,858.19	100%	0	\$0.00	NA	0	\$
Total		34	\$3,369,858.19	100%	0	\$0.00			0
3140E5SP0	LOANDEPOT.COM, LLC	23	\$2,763,394.71	100%	0	\$0.00	NA	0	\$
Total		23	\$2,763,394.71	100%	0	\$0.00			0
3140E5SQ8	LOANDEPOT.COM, LLC	20	\$6,000,506.00	100%	0	\$0.00	NA	0	\$
Total		20	\$6,000,506.00	100%	0	\$0.00			0
3140E5SR6	LOANDEPOT.COM, LLC	11	\$1,421,548.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,421,548.00	100%	0	\$0.00			0
3140E5SS4	LOANDEPOT.COM, LLC	25	\$1,876,793.16	100%	0	\$0.00	NA	0	\$
Total		25	\$1,876,793.16	100%	0	\$0.00			0
3140E5ST2	LOANDEPOT.COM, LLC	6	\$1,362,800.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,362,800.00	100%	0	\$0.00			0
3140E5SU9	LOANDEPOT.COM, LLC	52	\$13,766,763.00	100%	0	\$0.00	NA	0	\$
Total		52	\$13,766,763.00	100%	0	\$0.00			0
3140E5SV7	LOANDEPOT.COM, LLC	18	\$5,437,826.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,437,826.00	100%	0	\$0.00			0
3140E5SW5	LOANDEPOT.COM, LLC	21	\$7,020,775.00	100%	0	\$0.00	NA	0	\$
Total		21	\$7,020,775.00	100%	0	\$0.00			0
3140E5SX3	LOANDEPOT.COM, LLC	53	\$15,261,403.00	100%	0	\$0.00	NA	0	\$
Total		53	\$15,261,403.00	100%	0	\$0.00			0
3140E5T20	ALLIED LENDING GROUP INC. - COR	1	\$81,100.16	7.62%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$69,532.16	6.54%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE CORPORATION - CO	1	\$55,130.55	5.18%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC - COR	1	\$78,650.92	7.39%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$79,802.87	7.5%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$492,383.24	46.28%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR	1	\$49,937.09	4.69%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$83,295.07	7.83%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$74,008.89	6.97%	0	\$0.00	NA	0	\$
Total		16	\$1,063,840.95	100%	0	\$0.00		0	\$
3140E5T38	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$86,250.00	3.53%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORPORATION - COR	1	\$106,500.00	4.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,874.19	4.09%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$89,881.48	3.68%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$97,879.50	4.01%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$106,665.63	4.36%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK - COR	1	\$95,881.96	3.92%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION - C	1	\$86,516.01	3.54%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. - COR	1	\$106,000.00	4.34%	0	\$0.00	NA	0	\$
	LPMC, LLC - COR	1	\$108,806.76	4.45%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$105,866.64	4.33%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	12	\$1,158,510.28	47.41%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY- COR	1	\$89,886.77	3.68%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$105,164.45	4.3%	0	\$0.00	NA	0	\$
Total		25	\$2,443,683.67	100%	0	\$0.00		0	\$
3140E5T46	AMERICAN FINANCIAL NETWORK INC. - C	1	\$120,997.58	8.58%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. - COR	1	\$114,262.54	8.1%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK - COR	1	\$122,388.62	8.68%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$113,353.90	8.04%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC - COR	1	\$119,852.45	8.5%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC - C	1	\$119,353.06	8.46%	0	\$0.00	NA	0	\$

	KEY MORTGAGE SERVICES, INC. - COR	1	\$116,000.00	8.22%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC - COR	1	\$124,839.10	8.85%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$112,161.92	7.95%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$226,252.51	16.04%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC - COR	1	\$121,129.28	8.58%	0	\$0.00	NA	0	\$
Total		12	\$1,410,590.96	100%	0	\$0.00		0	\$
3140E5T53	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$138,721.20	6.73%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$132,664.67	6.44%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC. - COR	1	\$143,822.94	6.98%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC - COR	1	\$132,582.98	6.43%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$138,941.79	6.74%	0	\$0.00	NA	0	\$
	MC FINANCIAL, INC. - COR	1	\$150,000.00	7.28%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$131,837.70	6.4%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$267,670.47	12.98%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$263,055.00	12.76%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP. - COR	1	\$130,443.08	6.33%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$141,363.60	6.86%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC - COR	1	\$141,775.46	6.88%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$148,608.46	7.19%	0	\$0.00	NA	0	\$
Total		15	\$2,061,487.35	100%	0	\$0.00		0	\$
3140E5T61	AMERICAN FINANCIAL NETWORK INC. - C	1	\$127,823.65	2.87%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC - COR	1	\$146,000.00	3.28%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY BANK - COR	1	\$139,707.26	3.14%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$136,425.00	3.07%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK - COR	1	\$135,600.00	3.05%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$124,450.00	2.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$147,500.00	3.32%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK - COR	1	\$129,800.00	2.92%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK - COR	2	\$222,344.45	5%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION - C	1	\$68,400.00	1.54%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A. - COR	1	\$129,200.73	2.9%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY - C	1	\$137,555.91	3.09%	0	\$0.00	NA	0	\$

	KEY MORTGAGE SERVICES, INC. - COR	1	\$127,500.00	2.87%	0	\$0.00	NA	0	\$
	LPMC, LLC - COR	1	\$52,500.00	1.18%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	4	\$500,189.00	11.25%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	13	\$1,548,040.23	34.81%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR	1	\$132,920.71	2.99%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$245,294.99	5.52%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,403.00	3.27%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$51,000.00	1.13%	0	\$0.00	NA	0	\$
Total		37	\$4,447,654.93	100%	0	\$0.00		0	\$
3140E5T79	COMMUNITY MORTGAGE CORPORATION - CO	2	\$151,750.00	7.82%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$83,899.07	4.33%	0	\$0.00	NA	0	\$
	GB MORTGAGE, INC. - COR	1	\$77,250.00	3.98%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC - COR	1	\$89,886.77	4.63%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY - C	2	\$115,825.00	5.97%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC - C	2	\$210,223.24	10.84%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$204,950.00	10.57%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$449,800.00	23.19%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC. - COR	1	\$107,200.00	5.53%	0	\$0.00	NA	0	\$
	RUSTY ROSE INC - COR	1	\$90,000.00	4.64%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC - COR	3	\$296,600.00	15.29%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$62,100.00	3.21%	0	\$0.00	NA	0	\$
Total		22	\$1,939,484.08	100%	0	\$0.00		0	\$
3140E5TA2	LOANDEPOT.COM, LLC	23	\$6,937,380.00	100%	0	\$0.00	NA	0	\$
Total		23	\$6,937,380.00	100%	0	\$0.00		0	\$
3140E5TC8	LOANDEPOT.COM, LLC	20	\$6,066,529.00	100%	0	\$0.00	NA	0	\$
Total		20	\$6,066,529.00	100%	0	\$0.00		0	\$
3140E5TY0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$119,838.36	7.68%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY BANK - COR	1	\$113,439.94	7.27%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. - COR	1	\$122,282.46	7.84%	0	\$0.00	NA	0	\$
		1	\$123,071.94	7.89%	0	\$0.00	NA	0	\$

	MMS MORTGAGE SERVICES, LTD. - COR								
	PLAZA HOME MORTGAGE	7	\$848,630.00	54.41%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$232,543.04	14.91%	0	\$0.00	NA	0	\$
Total		13	\$1,559,805.74	100%	0	\$0.00		0	\$
3140E5TZ7	BEACH COMMUNITY BANK - COR	1	\$128,069.30	11.89%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK - COR	1	\$137,410.42	12.76%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC - COR	1	\$135,804.64	12.61%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY - C	1	\$125,123.45	11.62%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION - COR	1	\$128,061.06	11.89%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$422,198.00	39.23%	0	\$0.00	NA	0	\$
Total		8	\$1,076,666.87	100%	0	\$0.00		0	\$
3140E5X74	COLUMBUS FIRST BANK	1	\$137,250.00	5.3%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$131,821.62	5.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$2,320,001.39	89.61%	0	\$0.00	NA	0	\$
Total		19	\$2,589,073.01	100%	0	\$0.00		0	\$
3140E5X82	HOME MTG ASSURED CORP DBA HOWA	1	\$118,058.25	2.69%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	36	\$4,265,285.83	97.31%	0	\$0.00	NA	0	\$
Total		37	\$4,383,344.08	100%	0	\$0.00		0	\$
3140E5X90	FINANCIAL ONE MORTGAGE CORPORA	1	\$274,400.00	14.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,636,109.94	85.64%	0	\$0.00	NA	0	\$
Total		10	\$1,910,509.94	100%	0	\$0.00		0	\$
3140E5YA6	EQUITY RESOURCES, INC	4	\$401,409.56	8.28%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$98,857.36	2.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	44	\$4,347,382.63	89.68%	0	\$0.00	NA	0	\$
Total		49	\$4,847,649.55	100%	0	\$0.00		0	\$
3140E5YB4	HURON VALLEY FINANCIAL, INC	1	\$172,772.18	13.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$1,121,459.78	86.65%	0	\$0.00	NA	0	\$
Total		8	\$1,294,231.96	100%	0	\$0.00		0	\$
3140E5YC2	THE HUNTINGTON NATIONAL BANK	11	\$1,288,625.49	100%	0	\$0.00	NA	0	\$
Total		11	\$1,288,625.49	100%	0	\$0.00		0	\$
3140E5YD0	FIRST FEDERAL COMMUNITY BANK O	1	\$39,752.01	1.09%	0	\$0.00	NA	0	\$

	GVC MORTGAGE, INC	2	\$143,498.60	3.93%	0	\$0.00	NA	0	\$
	HOME MTG ASSURED CORP DBA HOWA	2	\$107,399.51	2.94%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$86,890.55	2.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	55	\$3,272,127.13	89.66%	0	\$0.00	NA	0	\$
Total		62	\$3,649,667.80	100%	0	\$0.00		0	\$
3140E5YE8	EQUITY RESOURCES, INC	1	\$109,455.67	3.15%	0	\$0.00	NA	0	\$
	HOME MTG ASSURED CORP DBA HOWA	2	\$215,731.33	6.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	32	\$3,154,424.26	90.65%	0	\$0.00	NA	0	\$
Total		35	\$3,479,611.26	100%	0	\$0.00		0	\$
3140E5YF5	HURON VALLEY FINANCIAL, INC	1	\$177,286.66	5.99%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$191,758.44	6.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$2,036,497.36	68.81%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK	1	\$304,000.00	10.27%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	1	\$250,000.00	8.45%	0	\$0.00	NA	0	\$
Total		13	\$2,959,542.46	100%	0	\$0.00		0	\$
3140E5YG3	FINANCIAL ONE MORTGAGE CORPORA	1	\$134,618.91	5.58%	0	\$0.00	NA	0	\$
	HOME MTG ASSURED CORP DBA HOWA	1	\$127,212.74	5.27%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	16	\$2,152,485.84	89.15%	0	\$0.00	NA	0	\$
Total		18	\$2,414,317.49	100%	0	\$0.00		0	\$
3140E5YH1	EQUITY RESOURCES, INC	1	\$65,629.30	2.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	44	\$2,875,360.16	97.77%	0	\$0.00	NA	0	\$
Total		45	\$2,940,989.46	100%	0	\$0.00		0	\$
3140E5YJ7	THE HUNTINGTON NATIONAL BANK	21	\$1,152,787.28	100%	0	\$0.00	NA	0	\$
Total		21	\$1,152,787.28	100%	0	\$0.00		0	\$
3140E5YK4	COLUMBUS FIRST BANK	2	\$589,148.98	3.24%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$359,492.76	1.98%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$259,657.62	1.43%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$396,252.93	2.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	52	\$14,303,971.19	78.61%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	5	\$1,871,625.78	10.27%	0	\$0.00	NA	0	\$
Total		63	\$18,197,149.26	100%	0	\$0.00		0	\$
3140E5YL2	EQUITY RESOURCES, INC	3	\$684,669.44	3.15%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	3	\$717,732.39	3.3%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	89	\$19,913,815.31	91.48%	0	\$0.00	NA	0	\$

	VICTORY COMMUNITY BANK	1	\$196,971.25	0.9%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	1	\$254,832.31	1.17%	0	\$0.00	NA	0	\$
Total		97	\$21,768,020.70	100%	0	\$0.00		0	\$
3140E5YM0	HURON VALLEY FINANCIAL, INC	1	\$43,745.36	2.63%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D	1	\$39,730.13	2.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	28	\$1,576,767.84	94.98%	0	\$0.00	NA	0	\$
Total		30	\$1,660,243.33	100%	0	\$0.00		0	\$
3140E5YN8	CITIZENS HOME LOANS OF AMERICA	1	\$51,779.93	2.36%	0	\$0.00	NA	0	\$
	FINANCIAL ONE MORTGAGE CORPORA	1	\$69,706.73	3.18%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$77,172.01	3.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	33	\$1,996,577.62	90.94%	0	\$0.00	NA	0	\$
Total		36	\$2,195,236.29	100%	0	\$0.00		0	\$
3140E5YP3	HURON VALLEY FINANCIAL, INC	1	\$107,745.53	3.2%	0	\$0.00	NA	0	\$
	OPTION FINANCIAL, LLC	1	\$87,627.57	2.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	32	\$3,167,367.96	94.19%	0	\$0.00	NA	0	\$
Total		34	\$3,362,741.06	100%	0	\$0.00		0	\$
3140E5YQ1	HURON VALLEY FINANCIAL, INC	1	\$116,000.00	7.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,425,770.79	92.48%	0	\$0.00	NA	0	\$
Total		13	\$1,541,770.79	100%	0	\$0.00		0	\$
3140E5YR9	HOME MTG ASSURED CORP DBA HOWA	1	\$267,920.00	6.71%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$3,727,073.87	93.29%	0	\$0.00	NA	0	\$
Total		22	\$3,994,993.87	100%	0	\$0.00		0	\$
3140E5YS7	CITIZENS HOME LOANS OF AMERICA	1	\$258,888.47	1.38%	0	\$0.00	NA	0	\$
	COLUMBUS FIRST BANK	1	\$227,000.00	1.21%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	4	\$667,562.11	3.56%	0	\$0.00	NA	0	\$
	FINANCIAL ONE MORTGAGE CORPORA	2	\$411,191.63	2.2%	0	\$0.00	NA	0	\$
	HOME MTG ASSURED CORP DBA HOWA	2	\$538,776.82	2.88%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$152,352.48	0.81%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	90	\$16,472,906.81	87.96%	0	\$0.00	NA	0	\$
Total		101	\$18,728,678.32	100%	0	\$0.00		0	\$
3140E62B7	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,699.67	8.2%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	13	\$1,160,791.20	91.8%	0	\$0.00	NA	0	\$
Total		14	\$1,264,490.87	100%	0	\$0.00		0	\$

3140E62P6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$2,404,916.37	100%	0	\$0.00	NA	0	\$
Total		23	\$2,404,916.37	100%	0	\$0.00		0	\$
3140E62Q4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,136,177.80	100%	0	\$0.00	NA	0	\$
Total		16	\$2,136,177.80	100%	0	\$0.00		0	\$
3140E62R2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$2,250,688.18	100%	0	\$0.00	NA	0	\$
Total		14	\$2,250,688.18	100%	0	\$0.00		0	\$
3140E63C4	FIFTH THIRD MORTGAGE COMPANY	9	\$913,788.06	89.31%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$109,335.08	10.69%	0	\$0.00	NA	0	\$
Total		10	\$1,023,123.14	100%	0	\$0.00		0	\$
3140E63D2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,016,536.43	100%	0	\$0.00	NA	0	\$
Total		9	\$1,016,536.43	100%	0	\$0.00		0	\$
3140E63E0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,004,855.47	100%	0	\$0.00	NA	0	\$
Total		13	\$1,004,855.47	100%	0	\$0.00		0	\$
3140E63F7	FIFTH THIRD MORTGAGE COMPANY	23	\$1,502,198.11	100%	0	\$0.00	NA	0	\$
Total		23	\$1,502,198.11	100%	0	\$0.00		0	\$
3140E63G5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$103,200.00	8.21%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,153,889.02	91.79%	0	\$0.00	NA	0	\$
Total		13	\$1,257,089.02	100%	0	\$0.00		0	\$
3140E63H3	FIFTH THIRD MORTGAGE COMPANY	8	\$962,570.98	89.19%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,627.93	10.81%	0	\$0.00	NA	0	\$
Total		9	\$1,079,198.91	100%	0	\$0.00		0	\$
3140E63J9	FIFTH THIRD MORTGAGE COMPANY	11	\$1,527,650.14	91.4%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,797.10	8.6%	0	\$0.00	NA	0	\$
Total		12	\$1,671,447.24	100%	0	\$0.00		0	\$
3140E63K6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,671,716.96	90.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,901.04	9.37%	0	\$0.00	NA	0	\$
Total		11	\$1,844,618.00	100%	0	\$0.00		0	\$

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3140E63L4	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATI	1	\$74,797.59	4.71%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,512,450.26	95.29%	0	\$0.00	NA	0	\$
Total		25	\$1,587,247.85	100%	0	\$0.00		0	\$
3140E63M2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$192,737.17	15.2%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	10	\$971,274.35	76.6%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,920.00	8.2%	0	\$0.00	NA	0	\$
Total		13	\$1,267,931.52	100%	0	\$0.00		0	\$
3140E63N0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$412,457.54	23.87%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$125,848.07	7.28%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	7	\$931,381.08	53.9%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$132,421.39	7.66%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,834.08	7.29%	0	\$0.00	NA	0	\$
Total		13	\$1,727,942.16	100%	0	\$0.00		0	\$
3140E63P5	CIBM BANK	1	\$151,309.39	13.74%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$633,248.58	57.51%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$161,791.47	14.69%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$154,826.40	14.06%	0	\$0.00	NA	0	\$
Total		7	\$1,101,175.84	100%	0	\$0.00		0	\$
3140E63Q3	FIFTH THIRD MORTGAGE COMPANY	9	\$604,441.53	60.44%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$93,600.00	9.36%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,193.39	6.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$152,910.79	15.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$87,889.28	8.79%	0	\$0.00	NA	0	\$
Total		14	\$1,000,034.99	100%	0	\$0.00		0	\$
3140E63R1	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$271,700.00	3.23%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	24	\$5,734,700.38	68.25%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES LLC	1	\$232,750.00	2.77%	0	\$0.00	NA	0	\$

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$304,069.78	3.62%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$433,952.48	5.16%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,500.00	2.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$405,484.05	4.83%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$837,452.18	9.97%	0	\$0.00	NA	0	\$
Total		34	\$8,402,608.87	100%	0	\$0.00			0 \$
3140E65C2	CITIZENS BANK, NA	61	\$17,765,340.03	100%	0	\$0.00	NA	0	\$
Total		61	\$17,765,340.03	100%	0	\$0.00			0 \$
3140E65D0	CITIZENS BANK, NA	13	\$3,679,586.84	100%	0	\$0.00	NA	0	\$
Total		13	\$3,679,586.84	100%	0	\$0.00			0 \$
3140E65E8	CITIZENS BANK, NA	16	\$4,482,180.24	100%	0	\$0.00	NA	0	\$
Total		16	\$4,482,180.24	100%	0	\$0.00			0 \$
3140E65F5	CITIZENS BANK, NA	23	\$1,486,579.50	100%	0	\$0.00	NA	0	\$
Total		23	\$1,486,579.50	100%	0	\$0.00			0 \$
3140E65G3	CITIZENS BANK, NA	38	\$2,181,622.02	100%	0	\$0.00	NA	0	\$
Total		38	\$2,181,622.02	100%	0	\$0.00			0 \$
3140E65H1	CITIZENS BANK, NA	25	\$2,406,938.68	100%	0	\$0.00	NA	0	\$
Total		25	\$2,406,938.68	100%	0	\$0.00			0 \$
3140E65J7	CITIZENS BANK, NA	24	\$2,286,402.29	100%	0	\$0.00	NA	0	\$
Total		24	\$2,286,402.29	100%	0	\$0.00			0 \$
3140E65K4	CITIZENS BANK, NA	64	\$8,492,491.72	100%	0	\$0.00	NA	0	\$
Total		64	\$8,492,491.72	100%	0	\$0.00			0 \$
3140E65L2	CITIZENS BANK, NA	49	\$6,302,758.69	100%	0	\$0.00	NA	0	\$
Total		49	\$6,302,758.69	100%	0	\$0.00			0 \$
3140E65M0	CITIZENS BANK, NA	42	\$6,840,746.84	100%	0	\$0.00	NA	0	\$
Total		42	\$6,840,746.84	100%	0	\$0.00			0 \$
3140E65N8	CITIZENS BANK, NA	9	\$1,408,090.14	100%	0	\$0.00	NA	0	\$
Total		9	\$1,408,090.14	100%	0	\$0.00			0 \$
3140E65P3	CITIZENS BANK, NA	19	\$1,863,839.80	100%	0	\$0.00	NA	0	\$

Total			19	\$1,863,839.80	100%	0	\$0.00		0	\$
3140E65Q1		CITIZENS BANK, NA	9	\$1,085,292.08	100%	0	\$0.00	NA	0	\$
Total			9	\$1,085,292.08	100%	0	\$0.00		0	\$
3140E65R9		CITIZENS BANK, NA	8	\$1,111,900.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,111,900.00	100%	0	\$0.00		0	\$
3140E65S7		CITIZENS BANK, NA	4	\$1,003,074.89	100%	0	\$0.00	NA	0	\$
Total			4	\$1,003,074.89	100%	0	\$0.00		0	\$
3140E65T5		CITIZENS BANK, NA	33	\$6,238,229.78	100%	0	\$0.00	NA	0	\$
Total			33	\$6,238,229.78	100%	0	\$0.00		0	\$
3140E66H0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$2,067,184.90	100%	0	\$0.00	NA	0	\$
Total			24	\$2,067,184.90	100%	0	\$0.00		0	\$
3140E6G22		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$97,491.44	3.87%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$97,074.89	3.85%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,993.88	4.33%	0	\$0.00	NA	0	\$
		BELL STATE BANK AND TRUST	1	\$99,868.31	3.96%	0	\$0.00	NA	0	\$
		BELL STATE BANK AND TRUST A CORPORATION	1	\$95,353.40	3.79%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$99,742.06	3.96%	0	\$0.00	NA	0	\$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,624.50	3.95%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	3.72%	0	\$0.00	NA	0	\$
		FIDELITY BANK A SAVINGS BANK	1	\$84,918.03	3.37%	0	\$0.00	NA	0	\$
		FIRST CHOICE LENDING SERVICES LLC	1	\$90,782.99	3.6%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY MORTGAGE INC	1	\$107,411.56	4.26%	0	\$0.00	NA	0	\$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,065.87	4.13%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$99,868.31	3.96%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$85,489.82	3.39%	0	\$0.00	NA	0	\$
			1	\$92,885.65	3.69%	0	\$0.00	NA	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE LTD							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,624.50	3.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$99,759.20	3.96%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	3.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$173,790.98	6.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	3.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$204,236.56	8.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$98,273.34	3.9%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,857.78	4.28%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$92,877.53	3.71%	0	\$0.00	NA	0
Total		26	\$2,519,133.03	100%	0	\$0.00		0
3140E6G30	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$114,848.56	10.89%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$115,700.88	10.97%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$232,644.05	22.06%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$123,594.30	11.72%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$119,852.45	11.36%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$112,921.07	10.71%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,849.02	11.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$115,215.38	10.93%	0	\$0.00	NA	0
Total		9	\$1,054,625.71	100%	0	\$0.00		0
3140E6G48	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,521.94	12.42%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$138,500.00	12.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$135,664.88	12.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,679.08	12.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,274.63	24.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$138,430.61	12.6%	0	\$0.00	NA	0
		1	\$149,806.92	13.63%	0	\$0.00	NA	0

		THE MORTGAGE FIRM INC A CORPORATION							
Total			8	\$1,098,878.06	100%	0	\$0.00		0
3140E6G55		AMERICAN FERDERL MORTGAGE CORPORATION	1	\$276,000.00	4.87%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,005.48	11.43%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,600.00	2.78%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$416,487.26	7.34%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	2.84%	0	\$0.00	NA	0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$263,000.00	4.64%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$562,275.29	9.91%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,000.00	4.02%	0	\$0.00	NA	0
		ECOM MORTGAGE INC A CORPORATION	1	\$395,000.00	6.97%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$306,620.00	5.41%	0	\$0.00	NA	0
		GENEVA FINANCIAL , LLC ., AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,207.97	4.18%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.17%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$351,946.38	6.21%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$233,600.00	4.12%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES	1	\$299,631.13	5.28%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$299,631.13	5.28%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,788.89	2.89%	0	\$0.00	NA	0
		PRIORITY HOME MORTGAGE LP	1	\$334,568.78	5.9%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$156,750.00	2.76%	0	\$0.00	NA	0
Total			20	\$5,671,012.31	100%	0	\$0.00		0
3140E6G63		CHURCHILL MORTGAGE CORPORATION	1	\$58,920.52	5.8%	0	\$0.00	NA	0
		EAGLEBANK A CORPORATION	1	\$82,388.87	8.12%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$82,906.97	8.17%	0	\$0.00	NA	0

	JG WENTWORTH HOME LENDING INC	1	\$83,784.27	8.25%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$84,483.16	8.32%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$77,795.07	7.66%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,837.35	8.36%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$79,969.67	7.88%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,848.33	5.5%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$68,300.80	6.73%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC	1	\$69,905.71	6.89%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$84,885.51	8.36%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$57,510.00	5.66%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,650.00	4.3%	0	\$0.00	NA	0	\$
Total		14	\$1,015,186.23	100%	0	\$0.00		0	\$
3140E6G71	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$88,380.79	8.52%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$91,876.08	8.85%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$93,870.50	9.04%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$181,409.00	17.48%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$109,000.00	10.5%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$103,832.50	10%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$94,869.12	9.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$88,672.06	8.54%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$89,174.18	8.59%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$96,768.48	9.34%	0	\$0.00	NA	0	\$
Total		11	\$1,037,852.71	100%	0	\$0.00		0	\$
3140E6G89	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$271,200.00	4.82%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,000.00	3.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$261,000.00	4.64%	0	\$0.00	NA	0	\$

	CORPORAT							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$200,000.00	3.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$277,875.00	4.94%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$376,707.00	6.7%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$256,000.00	4.55%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$256,915.00	4.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$560,377.73	9.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$247,687.98	4.4%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC ., A CORPORATION	1	\$412,000.00	7.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,095,631.48	19.48%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$391,060.00	6.95%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$355,791.43	6.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$298,700.00	5.31%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$176,000.00	3.13%	0	\$0.00	NA	0
Total		18	\$5,623,945.62	100%	0	\$0.00		0
3140E6G97	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,546.45	4.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$56,250.00	5.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,914.45	6.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$54,333.11	5.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$77,538.62	7.75%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,000.00	4.8%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$47,625.00	4.76%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,914.45	6.79%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,899.35	7.99%	0	\$0.00	NA	0
		1	\$83,877.57	8.38%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,151.33	8.01%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$71,907.32	7.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$59,125.51	5.91%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$52,600.35	5.26%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$57,827.11	5.78%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$54,000.00	5.39%	0	\$0.00	NA	0	\$
Total		16	\$1,000,510.62	100%	0	\$0.00			0
3140E6GV8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM , A CORPORATION	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$387,600.00	7.31%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,525.85	6.63%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY LTD	1	\$327,867.76	6.18%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$254,650.00	4.8%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$493,500.00	9.3%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$379,050.00	7.15%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$315,000.00	5.94%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$601,600.00	11.34%	0	\$0.00	NA	0	\$
	PRM MORTGAGE INC	1	\$526,000.00	9.92%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$320,625.00	6.04%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$293,550.00	5.53%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$337,055.57	6.34%	0	\$0.00	NA	0	\$
Total		16	\$5,305,024.18	100%	0	\$0.00			0
3140E6GW6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$48,732.76	4.6%	0	\$0.00	NA	0	\$
		1	\$82,386.34	7.78%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	GEORGE MASON MORTGAGE LLC	1	\$40,892.31	3.86%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,542.71	7.51%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$61,666.82	5.82%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$75,645.64	7.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP (700255)	1	\$82,885.65	7.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$80,888.41	7.64%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$71,039.99	6.71%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$52,429.29	4.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$71,897.56	6.79%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$54,000.00	5.1%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$53,927.27	5.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,600.00	7.99%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$77,795.07	7.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,445.45	3.84%	0	\$0.00	NA	0
Total		16	\$1,058,775.27	100%	0	\$0.00		0
3140E6GX4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,258.64	6.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,553.00	7.73%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$102,117.34	7.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,234.98	7.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,500.00	6.86%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$99,723.97	7.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,217.97	7.56%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING	1	\$95,611.12	6.94%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,629.10	6.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$104,830.38	7.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$193,981.30	14.07%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION	1	\$99,855.91	7.24%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$105,005.14	7.62%	0	\$0.00	NA	0	\$
Total		14	\$1,378,518.85	100%	0	\$0.00		0	\$
3140E6GY2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,583.30	11.24%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$123,166.67	11.2%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$124,328.47	11.31%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$115,943.61	10.55%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$124,278.54	11.3%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP A NEWYORK CORPORATION	1	\$124,620.19	11.34%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,843.75	10.54%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,000.00	11.19%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$124,662.63	11.33%	0	\$0.00	NA	0	\$
Total		9	\$1,099,427.16	100%	0	\$0.00		0	\$
3140E6GZ9	ACOPIA LLC A CORPORATION	1	\$70,322.25	3.99%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,110.42	4.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$77,400.24	4.39%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$60,281.06	3.42%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$79,794.79	4.52%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$83,783.32	4.75%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$67,313.24	3.82%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,921.31	3.62%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$50,188.21	2.85%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$76,401.52	4.33%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$44,942.08	2.55%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$51,918.76	2.94%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$66,664.08	3.78%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$65,913.09	3.74%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$83,793.02	4.75%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$43,943.36	2.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$56,180.84	3.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,197.71	4.6%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,000.00	3.57%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$46,679.28	2.65%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$115,820.66	6.57%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$39,843.84	2.26%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,597.05	4.34%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$81,783.64	4.64%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$74,945.59	4.25%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$69,733.05	3.96%	0	\$0.00	NA	0	\$
Total		27	\$1,763,472.41	100%	0	\$0.00		0	\$
3140E6HA3	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,154.08	15.58%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$405,000.00	29.46%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$237,227.58	17.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$311,574.00	22.66%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$207,000.00	15.05%	0	\$0.00	NA	0	\$
Total		5	\$1,374,955.66	100%	0	\$0.00		0	\$
3140E6HB1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$195,753.40	1.85%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$282,444.20	2.68%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$194,250.00	1.84%	0	\$0.00	NA	0	\$

	COPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,500.00	1.98%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$1,052,809.00	9.97%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$256,682.07	2.43%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$487,500.00	4.62%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$335,200.00	3.18%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$296,000.00	2.8%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$236,250.00	2.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$226,720.89	2.15%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$236,250.00	2.24%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$160,000.00	1.52%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$202,462.00	1.92%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,750.00	1.43%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$188,000.00	1.78%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITGED LIABILITY COMPANY	1	\$283,000.00	2.68%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$318,099.28	3.01%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$233,500.00	2.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$352,316.27	3.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$366,822.38	3.48%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$368,535.75	3.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$463,955.82	4.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$445,683.87	4.22%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$764,059.37	7.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$189,760.95	1.8%	0	\$0.00	NA	0
		1	\$204,000.00	1.93%	0	\$0.00	NA	0

	RMR FINANCIAL DBA PRINCETON CAPITAL								
	RPM MORTGAGE INC	1	\$225,000.00	2.13%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$284,000.00	2.69%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$462,750.00	4.38%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$247,195.68	2.34%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$237,750.00	2.25%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$217,473.24	2.06%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$181,371.52	1.72%	0	\$0.00	NA	0	\$
Total		39	\$10,554,845.69	100%	0	\$0.00		0	\$
3140E6HC9	AMERICAN EQUITY MORTGAGE INC	1	\$172,287.90	3.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	4.78%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,794.05	2.85%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,789.89	2.97%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$160,802.03	2.87%	0	\$0.00	NA	0	\$
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	\$168,537.69	3%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$328,403.29	5.85%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$334,200.32	5.96%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$159,798.69	2.85%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	2.85%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$352,500.00	6.28%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$559,000.00	9.96%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$315,200.00	5.62%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$412,500.00	7.35%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$158,002.96	2.82%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$159,798.69	2.85%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$152,000.00	2.71%	0	\$0.00	NA	0	\$

	RPM MORTGAGE INC	1	\$300,000.00	5.35%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$308,000.00	5.49%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$336,000.00	5.99%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$151,200.00	2.7%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$161,047.12	2.87%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$166,500.00	2.96%	0	\$0.00	NA	0	\$
Total		25	\$5,610,156.68	100%	0	\$0.00		0	\$
3140E6HD7	ADVISORS MORTGAGE GROUP LLC	1	\$312,000.00	3.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$360,000.00	3.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$232,000.00	2.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,000.00	4.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$316,000.00	3.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$370,500.00	3.7%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$458,000.00	4.57%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$319,200.00	3.19%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	1.66%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE,INC.,A COPORATION	1	\$404,000.00	4.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$242,250.00	2.42%	0	\$0.00	NA	0	\$
	MARK 1 REAL ESTATE INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$239,920.00	2.4%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$176,000.00	1.76%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$206,480.00	2.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$811,000.00	8.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$537,718.05	5.37%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES	1	\$299,631.13	2.99%	0	\$0.00	NA	0	\$
		4	\$1,001,676.53	10%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC								
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$504,000.00	5.03%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,750.00	2.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$637,760.00	6.37%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$488,000.00	4.87%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	4.04%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$175,750.00	1.75%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,078.00	3.05%	0	\$0.00	NA	0	\$
Total		34	\$10,016,963.71	100%	0	\$0.00		0	\$
3140E6HE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$368,000.00	5.93%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$370,500.00	5.97%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,000.00	2.08%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$237,000.00	3.82%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY LTD	1	\$329,221.00	5.31%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	3.82%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE , LLC	1	\$243,000.00	3.92%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST NA	1	\$140,000.00	2.26%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$330,125.00	5.32%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$242,000.00	3.9%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$417,000.00	6.72%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$218,400.00	3.52%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$615,092.00	9.91%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORGAGE BANKERS, A CALIFORNIA CORPORA	1	\$190,237.54	3.07%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$218,400.00	3.52%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$129,981.00	2.09%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF	1	\$208,732.00	3.36%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$166,590.00	2.69%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$236,915.72	3.82%	0	\$0.00	NA	0	\$

	TOWNEBANK MORTGAGE A CORPORATION	1	\$323,000.00	5.21%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,412.45	6.71%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$192,000.00	3.09%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$246,050.00	3.96%	0	\$0.00	NA	0	\$
Total		23	\$6,204,456.71	100%	0	\$0.00		0	\$
3140E6L26	ALLIED MORTGAGE GROUP	2	\$668,583.92	3.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$266,097.41	1.42%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$189,157.56	1.01%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	2.23%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$369,966.18	1.98%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$304,785.32	1.63%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,781.61	0.77%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	3	\$658,508.70	3.52%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$346,000.76	1.85%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$397,413.67	2.13%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	6	\$1,222,608.66	6.54%	0	\$0.00	NA	0	\$
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$607,855.00	3.25%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	3	\$1,124,874.97	6.02%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$312,548.22	1.67%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	\$707,078.36	3.78%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,018,497.04	5.45%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$706,526.46	3.78%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$313,038.15	1.67%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$606,228.47	3.24%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,058,994.46	11.02%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$401,008.36	2.15%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$249,631.70	1.34%	0	\$0.00	NA	0	\$
		1	\$363,301.98	1.94%	0	\$0.00	NA	0	\$

	POLI MORTGAGE GROUP INC., A CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$330,023.17	1.77%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$259,625.38	1.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,914,543.04	10.24%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$352,291.68	1.88%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$415,400.62	2.22%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$322,418.66	1.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,311.13	2.67%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$256,122.12	1.37%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$165,511.18	0.89%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$305,149.79	1.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,796.36	2.24%	0	\$0.00	NA	0
Total		63	\$18,690,065.76	100%	0	\$0.00		0
3140E6L34	1ST UNITED HOME LOANS, LLC	2	\$498,047.25	1.55%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$451,377.26	1.41%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$185,743.74	0.58%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,334,074.75	4.16%	0	\$0.00	NA	0
	AMC FUNDING CORP	1	\$164,567.79	0.51%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$623,313.15	1.94%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$331,552.79	1.03%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	5	\$1,384,074.46	4.31%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$385,679.78	1.2%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION INC	1	\$239,669.34	0.75%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$374,755.85	1.17%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$329,545.34	1.03%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$260,415.72	0.81%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$347,531.24	1.08%	0	\$0.00	NA	0
		1	\$219,696.90	0.68%	0	\$0.00	NA	0

EAST COAST MORTGAGE LENDERS INC								
F.T. FINANCIAL, INC	2	\$475,344.19	1.48%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP, INC	2	\$478,879.93	1.49%	0	\$0.00	NA	0	\$
FIDELITY DIRECT MORTGAGE, LLC	1	\$336,774.81	1.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN WHOLESALE LENDING	1	\$334,538.46	1.04%	0	\$0.00	NA	0	\$
FIRST RATE MORTGAGE CORPORATION	1	\$196,828.44	0.61%	0	\$0.00	NA	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$609,059.70	1.9%	0	\$0.00	NA	0	\$
FM MORTGAGE CORPORATION	2	\$430,526.03	1.34%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	25	\$6,908,996.04	21.53%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$251,644.93	0.78%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	1	\$257,636.48	0.8%	0	\$0.00	NA	0	\$
HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	1.3%	0	\$0.00	NA	0	\$
I3 LENDING, INC	2	\$400,991.24	1.25%	0	\$0.00	NA	0	\$
ILOANMASTER INC	1	\$289,591.39	0.9%	0	\$0.00	NA	0	\$
INTELTY, INC	1	\$573,154.37	1.79%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	\$594,855.12	1.85%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA, INC	1	\$399,436.40	1.24%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC	1	\$379,499.59	1.18%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$279,537.46	0.87%	0	\$0.00	NA	0	\$
MORTGAGE ADVANTAGE LENDING, LLC	2	\$413,283.00	1.29%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	2	\$554,372.58	1.73%	0	\$0.00	NA	0	\$
NP INC	4	\$1,225,122.24	3.82%	0	\$0.00	NA	0	\$
OMNI-FUND, INC	1	\$368,502.94	1.15%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE, INC	1	\$216,750.00	0.68%	0	\$0.00	NA	0	\$
PEOPLES TRUST & SAVINGS BANK	1	\$263,548.14	0.82%	0	\$0.00	NA	0	\$
PRIORITY LENDING CORP	1	\$416,425.49	1.3%	0	\$0.00	NA	0	\$
SAMMAMISH MORTGAGE COMPANY	3	\$519,759.35	1.62%	0	\$0.00	NA	0	\$
STRATEGIC MORTGAGE, LLC	1	\$370,590.72	1.15%	0	\$0.00	NA	0	\$
SUNVEST MORTGAGE GROUP, LLC	4	\$1,175,961.60	3.66%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	15	\$3,262,817.42	10.17%	0	\$0.00	NA	0	\$
TRISTAR FINANCE INC	1	\$516,754.38	1.61%	0	\$0.00	NA	0	\$
TRN FINANCIAL LLC	3	\$605,564.54	1.89%	0	\$0.00	NA	0	\$
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$374,400.00	1.17%	0	\$0.00	NA	0	\$
UNITY WEST, INC	1	\$375,481.97	1.17%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE LLC	1	\$194,487.67	0.61%	0	\$0.00	NA	0	\$
	1	\$213,462.07	0.67%	0	\$0.00	NA	0	\$

	WARSHAW CAPITAL, LLC DBA WC FINANCIAL							
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$284,607.35	0.88%	0	\$0.00	NA	0
Total		117	\$32,095,643.85	100%	0	\$0.00		0
3140E6L42	ACOPIA, LLC	3	\$572,449.65	0.9%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$334,538.46	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$942,689.70	1.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,505,721.11	2.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$576,242.95	0.9%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$410,291.10	0.64%	0	\$0.00	NA	0
	AMERICAN WEST BANK	2	\$451,279.25	0.71%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$896,974.54	1.4%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$537,025.13	0.84%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$414,627.97	0.65%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	7	\$2,153,164.90	3.37%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$217,699.65	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,020,931.92	1.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$730,013.28	1.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$636,270.57	0.99%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,784.47	0.25%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$398,895.87	0.62%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$203,698.74	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$169,530.73	0.27%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$311,579.73	0.49%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$286,207.78	0.45%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$360,502.64	0.56%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	3	\$992,440.45	1.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE	6	\$3,259,008.15	5.1%	0	\$0.00	NA	0

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,119,471.57	1.75%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$575,195.92	0.9%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$268,479.60	0.42%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$416,425.49	0.65%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,321,620.64	2.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$196,355.51	0.31%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,275.67	0.27%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$300,205.77	0.47%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$394,202.22	0.62%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	12	\$4,450,811.19	6.96%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$319,155.64	0.5%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC	1	\$499,279.59	0.78%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$324,572.02	0.51%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$413,879.94	0.65%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$318,579.92	0.5%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	7	\$1,919,860.47	3%	0	\$0.00	NA	0	\$
	MIDTOWN MORTGAGE LLC	1	\$233,029.40	0.36%	0	\$0.00	NA	0	\$
	MONARCH BANK	5	\$1,202,558.98	1.88%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	26	\$8,035,800.86	12.56%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	9	\$2,291,524.18	3.58%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$613,151.25	0.96%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	19	\$5,759,652.93	9.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$258,333.54	0.4%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$655,344.42	1.02%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$479,971.45	0.75%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$451,177.55	0.71%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,875,441.86	4.5%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,431,492.60	2.24%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$729,516.49	1.14%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$680,558.22	1.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,147.00	0.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$343,526.06	0.54%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,822.88	0.65%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$654,327.43	1.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$382,940.03	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$347,707.05	0.54%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$668,585.13	1.05%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$264,634.90	0.41%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$959,803.61	1.5%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,952.90	0.48%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	7	\$2,024,525.42	3.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$391,959.24	0.6%	0	\$0.00	NA	0	\$
Total		210	\$63,959,425.28	100%	0	\$0.00		0	\$
3140E6L59	ACOPIA, LLC	2	\$412,005.46	3.95%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$401,993.60	3.85%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$181,371.52	1.74%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$410,937.29	3.94%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$319,588.08	3.06%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$223,718.18	2.14%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$299,208.26	2.87%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$416,463.23	3.99%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$344,555.91	3.3%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$271,657.79	2.6%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC	1	\$579,253.41	5.55%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$171,585.04	1.64%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$210,496.78	2.02%	0	\$0.00	NA	0	\$
		1	\$399,485.11	3.83%	0	\$0.00	NA	0	\$

	METROPOLITAN FINANCIAL MORTGAGE COMPANY								
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$179,773.53	1.72%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$187,438.41	1.8%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$436,231.99	4.18%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,101.69	3.17%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$888,349.84	8.51%	0	\$0.00	NA	0	\$
	ORANGE COUNTY CAPITAL	1	\$163,793.67	1.57%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,702.01	2.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$945,001.94	9.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,245.22	1.94%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$698,194.40	6.69%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$554,500.00	5.31%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$241,688.49	2.31%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$203,987.08	1.95%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$519,121.31	4.95%	0	\$0.00	NA	0	\$
Total		37	\$10,441,449.24	100%	0	\$0.00		0	\$
3140E6L67	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$208,000.00	1.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$336,027.85	2.81%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$168,614.15	1.41%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	4	\$1,144,952.55	9.59%	0	\$0.00	NA	0	\$
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$319,573.62	2.68%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$400,000.00	3.35%	0	\$0.00	NA	0	\$
	FOUNDERS MORTGAGE INC	1	\$327,687.26	2.74%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$1,947,010.07	16.31%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$246,929.05	2.07%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$367,374.25	3.08%	0	\$0.00	NA	0	\$

	JMAC LENDING, INCORPORATED	3	\$1,088,648.54	9.12%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$332,102.76	2.78%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$339,328.30	2.84%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$415,181.08	3.48%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,309.06	1.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$256,874.63	2.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$235,966.23	1.98%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$154,330.65	1.29%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$595,019.35	4.98%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$237,403.93	1.99%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$360,000.00	3.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,847.05	6.06%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$294,721.77	2.47%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$158,998.88	1.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$615,331.26	5.15%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$155,000.00	1.3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,471.30	2.96%	0	\$0.00	NA	0	\$
Total		42	\$11,940,703.59	100%	0	\$0.00		0	\$
3140E6L75	ACOPIA, LLC	1	\$179,238.21	1.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$393,777.52	2.35%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$355,489.12	2.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$700,214.04	4.18%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$506,582.23	3.02%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$827,643.88	4.94%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$223,042.37	1.33%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$415,235.19	2.48%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$167,580.50	1%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$179,245.88	1.07%	0	\$0.00	NA	0	\$

	HOMETOWN LENDERS LLC	1	\$300,482.87	1.79%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	3	\$755,664.12	4.51%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$199,162.10	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,846.86	1.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$627,851.41	3.75%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,760,032.58	10.5%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$585,810.22	3.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$670,479.18	4%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	2	\$340,751.77	2.03%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$283,793.83	1.69%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$202,288.10	1.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$620,657.10	3.7%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,785,946.02	10.65%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$204,123.60	1.22%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	11	\$2,429,491.21	14.49%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$642,504.74	3.83%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$183,229.12	1.09%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,043,373.43	6.22%	0	\$0.00	NA	0	\$
Total		70	\$16,764,537.20	100%	0	\$0.00		0	\$
3140E6L83	C & R MORTGAGE CORP	1	\$135,340.99	1.3%	0	\$0.00	NA	0	\$
	CHRISTOPHER PAUL FINANCIAL LLC	2	\$351,303.59	3.39%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING	1	\$244,055.64	2.35%	0	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE, INC	1	\$260,000.00	2.51%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$291,252.00	2.81%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$3,397,680.46	32.75%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$166,200.00	1.6%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICE, INC	1	\$142,303.68	1.37%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$

	ILOANMASTER INC	1	\$314,500.00	3.03%	0	\$0.00	NA	0	\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$277,117.68	2.67%	0	\$0.00	NA	0	\$
	KAMA'AINA MORTGAGE GROUP INC	1	\$340,000.00	3.28%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC	1	\$147,796.10	1.42%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$343,283.00	3.31%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$156,000.00	1.5%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$158,775.97	1.53%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$301,500.00	2.91%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$238,450.00	2.3%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$260,000.00	2.51%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$128,081.11	1.23%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	3.86%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	6	\$833,837.08	8.04%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$209,717.13	2.02%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$129,421.44	1.25%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$399,448.91	3.85%	0	\$0.00	NA	0	\$
Total		45	\$10,373,064.78	100%	0	\$0.00		0	\$
3140E6L91	E&S FINANCIAL GROUP INC	1	\$441,842.39	7.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	16	\$4,589,250.00	75.64%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$339,050.00	5.59%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC	1	\$376,703.28	6.21%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$320,000.00	5.28%	0	\$0.00	NA	0	\$
Total		21	\$6,066,845.67	100%	0	\$0.00		0	\$
3140E6LZ3	ACE MORTGAGE LLC	1	\$228,138.40	1.32%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS INC	1	\$259,616.96	1.5%	0	\$0.00	NA	0	\$
	ADVANTAGE MORTGAGE	1	\$169,752.86	0.98%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$193,321.05	1.11%	0	\$0.00	NA	0	\$
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$130,210.43	0.75%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$276,800.00	1.6%	0	\$0.00	NA	0	\$
	CALIFORNIAOFCOURSE.COM, INC	1	\$233,662.84	1.35%	0	\$0.00	NA	0	\$

	CLEARPATH LENDING	2	\$486,292.04	2.8%	0	\$0.00	NA	0	\$
	CLIFT ENTERPRISES INC	1	\$167,757.94	0.97%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE, INC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$214,882.97	1.24%	0	\$0.00	NA	0	\$
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$200,111.26	1.15%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	2	\$761,502.92	4.39%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$276,692.63	1.6%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC	3	\$791,906.92	4.57%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC	1	\$201,706.35	1.16%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$199,705.36	1.15%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$291,579.27	1.68%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$4,204,389.08	24.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$356,481.03	2.06%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$281,590.05	1.62%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, INC	1	\$212,000.00	1.22%	0	\$0.00	NA	0	\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$263,616.22	1.52%	0	\$0.00	NA	0	\$
	KAMA'AINA MORTGAGE GROUP INC	1	\$624,091.43	3.6%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,393.80	2.4%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$375,458.24	2.17%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$374,454.86	2.16%	0	\$0.00	NA	0	\$
	PARADISE BANK	1	\$341,600.00	1.97%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	2	\$506,524.84	2.92%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$221,350.00	1.28%	0	\$0.00	NA	0	\$
	RUEDY & STITES ADVERTISING COMPANY	2	\$396,260.14	2.29%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	3	\$986,177.04	5.69%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	7	\$1,434,415.03	8.27%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$416,399.17	2.4%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$203,692.74	1.17%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$490,555.31	2.82%	0	\$0.00	NA	0	\$
Total		63	\$17,339,089.18	100%	0	\$0.00		0	\$
3140E6M25	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,813.34	5.82%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$171,793.34	6.9%	0	\$0.00	NA	0	\$

	F & B ACQUISITION GROUP, LLC	1	\$318,250.00	12.79%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$752,147.00	30.22%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$288,000.00	11.57%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$235,952.77	9.48%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$186,750.00	7.5%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$391,500.00	15.72%	0	\$0.00	NA	0	\$
Total		11	\$2,489,206.45	100%	0	\$0.00		0	\$
3140E6M33	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$407,795.62	16.22%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$166,861.59	6.64%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$722,600.00	28.75%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,859.95	10.46%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$313,639.72	12.48%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,320.65	15.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$256,575.93	10.2%	0	\$0.00	NA	0	\$
Total		9	\$2,513,653.46	100%	0	\$0.00		0	\$
3140E6M41	CHERRY CREEK MORTGAGE CO., INC	2	\$661,189.85	13.78%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,679.18	2.83%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	3.13%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$2,632,830.62	54.86%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$185,212.82	3.86%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$331,576.39	6.91%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$393,960.91	8.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$156,348.89	3.26%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$152,000.00	3.16%	0	\$0.00	NA	0	\$
Total		24	\$4,798,798.66	100%	0	\$0.00		0	\$
3140E6M58	ACE MORTGAGE LLC	1	\$306,564.46	24.73%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION	2	\$424,310.24	34.23%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$157,141.72	12.68%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$231,465.37	18.67%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	9.69%	0	\$0.00	NA	0	\$
Total		6	\$1,239,481.79	100%	0	\$0.00		0	\$
3140E6M66	ALL FIRST MORTGAGE SERVICES INC	1	\$104,542.00	8.45%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$800,025.00	64.66%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$104,000.00	8.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,589.75	7.65%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$134,050.81	10.83%	0	\$0.00	NA	0	\$
Total		14	\$1,237,207.56	100%	0	\$0.00		0	\$
3140E6M74	BANK OF IDAHO	1	\$134,812.01	4.13%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$117,900.00	3.61%	0	\$0.00	NA	0	\$
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$140,000.00	4.29%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	4.58%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$982,299.00	30.09%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, INC	1	\$124,500.00	3.81%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	\$659,941.51	20.22%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$134,000.00	4.11%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$135,000.00	4.14%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,897.59	4.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$139,389.33	4.27%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$144,858.95	4.44%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$263,216.74	8.05%	0	\$0.00	NA	0	\$
Total		24	\$3,264,167.38	100%	0	\$0.00		0	\$
3140E6M82	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$260,868.59	1.5%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$216,053.46	1.24%	0	\$0.00	NA	0	\$

BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$251,000.00	1.44%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$396,480.43	2.28%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	8	\$1,684,477.90	9.68%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORP., A CORPORATION	1	\$312,000.00	1.79%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$468,010.62	2.69%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP, LP	1	\$326,000.00	1.87%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$318,618.13	1.83%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	7	\$2,030,675.00	11.67%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$319,000.00	1.83%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,047.58	1.24%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$225,000.00	1.29%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	2	\$460,820.00	2.65%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,302.10	0.92%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,691.42	1.72%	0	\$0.00	NA	0	\$
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$270,000.00	1.55%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	7	\$2,118,565.07	12.17%	0	\$0.00	NA	0	\$
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$222,500.00	1.28%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,033,690.00	5.94%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$159,806.91	0.92%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$183,000.00	1.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$427,272.85	2.45%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$376,000.00	2.16%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$199,127.61	1.14%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,259,574.95	7.24%	0	\$0.00	NA	0	\$
SAMMAMISH MORTGAGE COMPANY	1	\$248,800.00	1.43%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,715,747.88	9.86%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$525,000.00	3.02%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	1	\$173,000.00	0.99%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,000.00	2.18%	0	\$0.00	NA	0	\$
Total		65	\$17,408,130.50	100%	0	\$0.00		0	\$
3140E6M90	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$67,700.00	4.47%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC	1	\$75,000.00	4.95%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$386,276.89	25.5%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$84,100.00	5.55%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	14	\$828,689.73	54.71%	0	\$0.00	NA	0	\$
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$73,000.00	4.82%	0	\$0.00	NA	0	\$
Total		23	\$1,514,766.62	100%	0	\$0.00		0	\$
3140E6MA7	ACOPIA, LLC	2	\$795,287.79	7.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$181,497.62	1.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$299,604.94	2.68%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,265.40	1.49%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,405.19	1.33%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$332,062.15	2.97%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$174,953.14	1.56%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$543,753.88	4.86%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$125,231.09	1.12%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,390.00	1.5%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$350,600.00	3.13%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$730,512.71	6.52%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$152,577.67	1.36%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$335,000.00	2.99%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,977.39	1.47%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$149,797.95	1.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$351,504.03	3.14%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$743,900.00	6.64%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,647.26	3.58%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,416,351.70	12.65%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$315,914.16	2.82%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$760,871.31	6.8%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$304,089.84	2.72%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$395,364.54	3.53%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$350,000.00	3.13%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,400.00	3.26%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	4	\$554,981.73	4.97%	0	\$0.00	NA	0	\$
Total		41	\$11,195,941.49	100%	0	\$0.00		0	\$
3140E6MB5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,658.52	1.13%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$356,000.00	1.7%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$405,409.79	1.94%	0	\$0.00	NA	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$624,079.24	2.98%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	71	\$16,196,531.02	77.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$920,663.07	4.4%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$624,578.50	2.98%	0	\$0.00	NA	0	\$
	HOME PATH LENDING, INC	1	\$624,598.77	2.98%	0	\$0.00	NA	0	\$
	KAMA'AINA MORTGAGE GROUP INC	1	\$284,485.84	1.36%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$179,291.30	0.86%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$196,249.74	0.94%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$172,348.71	0.82%	0	\$0.00	NA	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$115,829.10	0.55%	0	\$0.00	NA	0	\$
Total		87	\$20,936,723.60	100%	0	\$0.00		0	\$
3140E6MC3	ALKAN MORTGAGE CORPORATION	2	\$130,720.00	4.98%	0	\$0.00	NA	0	\$

		DBA CERTIFIED MORTGAGE PLANNERS											
		AMC FUNDING CORP	1	\$80,500.00	3.07%	0	\$0.00	NA	0	\$			
		FM MORTGAGE CORPORATION	1	\$75,800.42	2.89%	0	\$0.00	NA	0	\$			
		FREEDOM MORTGAGE CORPORATION	19	\$1,368,548.97	52.16%	0	\$0.00	NA	0	\$			
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$84,550.00	3.22%	0	\$0.00	NA	0	\$			
		HOMETOWN LENDERS LLC	1	\$81,966.91	3.12%	0	\$0.00	NA	0	\$			
		MORTGAGE MASTERS OF INDIANA, INC	1	\$67,740.68	2.58%	0	\$0.00	NA	0	\$			
		MORTGAGE OPTIONS, INC	1	\$79,200.00	3.02%	0	\$0.00	NA	0	\$			
		TCF NATIONAL BANK	8	\$570,725.56	21.75%	0	\$0.00	NA	0	\$			
		TRN FINANCIAL LLC	1	\$83,889.38	3.21%	0	\$0.00	NA	0	\$			
	Total		36	\$2,623,641.92	100%	0	\$0.00		0	\$			
3140E6MD1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$373,229.15	8.23%	0	\$0.00	NA	0	\$			
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$103,463.61	2.28%	0	\$0.00	NA	0	\$			
		C & R MORTGAGE CORP	1	\$95,000.00	2.1%	0	\$0.00	NA	0	\$			
		CHRISTOPHER PAUL FINANCIAL LLC	2	\$208,633.70	4.6%	0	\$0.00	NA	0	\$			
		FREEDOM MORTGAGE CORPORATION	19	\$1,793,638.89	39.57%	0	\$0.00	NA	0	\$			
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$939,575.52	20.73%	0	\$0.00	NA	0	\$			
		LONE MORTGAGE, INC	1	\$108,247.26	2.39%	0	\$0.00	NA	0	\$			
		NEIGHBORHOOD MORTGAGE, INC	1	\$95,600.00	2.11%	0	\$0.00	NA	0	\$			
		OPTION FUNDING, INC	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$			
		TCF NATIONAL BANK	7	\$714,994.27	15.78%	0	\$0.00	NA	0	\$			
	Total		47	\$4,532,382.40	100%	0	\$0.00		0	\$			
3140E6ME9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$115,840.17	1.92%	0	\$0.00	NA	0	\$			
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,758.47	1.99%	0	\$0.00	NA	0	\$			
		C & R MORTGAGE CORP	1	\$117,800.00	1.96%	0	\$0.00	NA	0	\$			
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$111,852.51	1.86%	0	\$0.00	NA	0	\$			
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$123,500.00	2.05%	0	\$0.00	NA	0	\$			

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,800.00	2.07%	0	\$0.00	NA	0	\$
	EAKIN ENTERPRISES INC	1	\$121,828.10	2.02%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$124,000.00	2.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,399.74	1.85%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$234,598.51	3.89%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	18	\$2,107,134.62	34.98%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$594,328.90	9.87%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC	1	\$124,200.00	2.06%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$119,145.63	1.98%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$118,240.52	1.96%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$114,000.00	1.89%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$114,400.00	1.9%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$114,837.96	1.91%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	8	\$952,640.95	15.81%	0	\$0.00	NA	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$119,920.00	1.99%	0	\$0.00	NA	0	\$
Total		51	\$6,024,226.08	100%	0	\$0.00		0	\$
3140E6MF6	FREEDOM MORTGAGE CORPORATION	9	\$777,932.70	38.26%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$247,477.69	12.17%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$67,415.07	3.32%	0	\$0.00	NA	0	\$
	INT FINANCIAL SERVICES, INC	1	\$83,894.31	4.13%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,866.12	5.11%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,759.20	4.91%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$191,134.15	9.4%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	5	\$461,978.96	22.7%	0	\$0.00	NA	0	\$
Total		23	\$2,033,458.20	100%	0	\$0.00		0	\$
3140E6MG4	AMC FUNDING CORP	1	\$115,000.00	7.49%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$121,354.01	7.9%	0	\$0.00	NA	0	\$

	LIABILITY							
	FREEDOM MORTGAGE CORPORATION	6	\$710,768.33	46.27%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$242,048.86	15.76%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$234,446.82	15.26%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$112,358.46	7.32%	0	\$0.00	NA	0
Total		13	\$1,535,976.48	100%	0	\$0.00		0
3140E6MH2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$583,460.77	17.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$105,013.20	3.12%	0	\$0.00	NA	0
	MONARCH BANK	3	\$772,759.98	22.99%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$907,327.66	26.99%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$105,833.18	3.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,864.56	2.79%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$379,440.18	11.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,403.50	12.31%	0	\$0.00	NA	0
Total		14	\$3,361,103.03	100%	0	\$0.00		0
3140E6MJ8	AMERICAN FINANCIAL NETWORK INC	3	\$1,038,767.36	6.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$678,863.42	4.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,295,987.01	8.3%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$311,969.60	2%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$288,601.83	1.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$659,834.33	4.23%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,753.42	1.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$360,524.62	2.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$566,226.57	3.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	2.67%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$259,741.65	1.66%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$410,630.72	2.63%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED	4	\$1,712,949.61	10.97%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,426.47	2.35%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$500,656.82	3.21%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,997,466.32	12.79%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$416,425.49	2.67%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,701.03	1.39%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$611,629.46	3.92%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	4	\$725,506.00	4.65%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$234,676.23	1.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,190.31	1.92%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,621,643.91	10.39%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$243,429.01	1.56%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$203,718.94	1.28%	0	\$0.00	NA	0	\$
Total		53	\$15,612,745.62	100%	0	\$0.00		0	\$
3140E6MK5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$243,750.00	0.63%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING	1	\$606,182.35	1.56%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$941,656.03	2.43%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$259,633.66	0.67%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$605,246.01	1.56%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$710,320.02	1.83%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	124	\$31,013,345.95	79.87%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$2,317,909.19	5.97%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$129,021.99	0.33%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$151,485.68	0.39%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$624,119.37	1.61%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$166,275.72	0.43%	0	\$0.00	NA	0	\$
	ORANGE COUNTY CAPITAL	1	\$259,649.78	0.67%	0	\$0.00	NA	0	\$

	SAMMAMISH MORTGAGE COMPANY	1	\$485,315.23	1.25%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$161,282.45	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$154,791.20	0.38%	0	\$0.00	NA	0	\$
Total		151	\$38,829,984.63	100%	0	\$0.00		0	\$
3140E6ML3	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,550.54	3.95%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$366,805.88	7.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,507.72	2.76%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$480,826.27	9.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	15	\$3,389,402.67	69.11%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC	1	\$207,314.77	4.23%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$131,031.12	2.67%	0	\$0.00	NA	0	\$
Total		21	\$4,904,438.97	100%	0	\$0.00		0	\$
3140E6MM1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$287,000.00	2.89%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$232,000.00	2.33%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE, INC	1	\$342,000.00	3.44%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE NETWORK, INC	1	\$271,700.00	2.73%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$275,000.00	2.77%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$4,258,663.80	42.86%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$395,600.00	3.98%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	2	\$512,000.00	5.15%	0	\$0.00	NA	0	\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	2	\$544,000.00	5.47%	0	\$0.00	NA	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$255,100.00	2.57%	0	\$0.00	NA	0	\$
	LONE MORTGAGE, INC	1	\$297,500.00	2.99%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$302,644.97	3.05%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$390,915.00	3.93%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$178,400.00	1.8%	0	\$0.00	NA	0	\$
	SILVERSTONE MORTGAGE, INC	1	\$139,796.47	1.41%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	6	\$1,068,985.00	10.76%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$184,800.00	1.87%	0	\$0.00	NA	0	\$
Total		39	\$9,936,105.24	100%	0	\$0.00		0	\$
3140E6MN9	C & R MORTGAGE CORP	1	\$222,000.00	1.9%	0	\$0.00	NA	0	\$
		1	\$107,920.00	0.92%	0	\$0.00	NA	0	\$

	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS								
	FREEDOM MORTGAGE CORPORATION	47	\$10,308,751.00	88.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$873,800.00	7.47%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$189,810.00	1.62%	0	\$0.00	NA	0	\$
Total		55	\$11,702,281.00	100%	0	\$0.00		0	\$
3140E6MP4	BANK OF IDAHO	1	\$175,241.45	1.64%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	3.57%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,239.94	1.69%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	1.95%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$200,537.57	1.88%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,000.00	5.73%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$899,180.57	8.44%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$174,141.48	1.63%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$280,000.00	2.63%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$596,120.51	5.6%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	\$965,897.99	9.07%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$284,580.13	2.67%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$540,000.00	5.07%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$241,151.42	2.26%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$565,936.91	5.31%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.48%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$341,502.24	3.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$269,968.50	2.53%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	4	\$857,033.00	8.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$176,000.00	1.65%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$226,665.58	2.13%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,029,069.02	9.66%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$364,062.87	3.42%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$609,770.16	5.72%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$321,750.00	3.02%	0	\$0.00	NA	0	\$
Total		39	\$10,654,349.34	100%	0	\$0.00		0	\$
3140E6MQ2	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	18.17%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$373,436.70	16.29%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$417,000.00	18.19%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$547,550.00	23.89%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,500.59	15.08%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$192,000.00	8.38%	0	\$0.00	NA	0	\$
Total		7	\$2,291,872.96	100%	0	\$0.00		0	\$
3140E6MR0	BANK OF IDAHO	1	\$192,116.55	10.63%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,650.88	9.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$307,546.25	17.02%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$348,247.51	19.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$199,711.84	11.05%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$187,150.00	10.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,422.64	22.11%	0	\$0.00	NA	0	\$
Total		7	\$1,806,845.67	100%	0	\$0.00		0	\$
3140E6MS8	AAXY L.L.C	1	\$135,413.18	0.8%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$738,468.00	4.38%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$549,275.73	3.26%	0	\$0.00	NA	0	\$
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$256,500.00	1.52%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$446,400.00	2.65%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	2	\$355,150.00	2.11%	0	\$0.00	NA	0	\$

	CLIFT ENTERPRISES INC	1	\$163,400.00	0.97%	0	\$0.00	NA	0	\$
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$246,905.00	1.47%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	2	\$600,881.25	3.57%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC	1	\$352,500.00	2.09%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$203,725.20	1.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	27	\$5,930,652.00	35.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$373,433.00	2.22%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC	1	\$284,000.00	1.69%	0	\$0.00	NA	0	\$
	LONE MORTGAGE, INC	1	\$129,600.00	0.77%	0	\$0.00	NA	0	\$
	MINNESOTA LAKES BANK	1	\$193,208.00	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	3	\$978,168.00	5.81%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$490,000.00	2.91%	0	\$0.00	NA	0	\$
	PREMIER LENDING, LLC	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	3	\$571,000.00	3.39%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$134,900.00	0.8%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$356,250.00	2.12%	0	\$0.00	NA	0	\$
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$155,000.00	0.92%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00	0.9%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	7	\$1,683,600.00	10%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$154,850.00	0.92%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$196,000.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$404,000.00	2.39%	0	\$0.00	NA	0	\$
Total		69	\$16,842,279.36	100%	0	\$0.00		0	\$
3140E6MT6	FREEDOM MORTGAGE CORPORATION	55	\$14,008,158.46	91.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,383,177.00	8.99%	0	\$0.00	NA	0	\$
Total		61	\$15,391,335.46	100%	0	\$0.00		0	\$
3140E6MU3	FREEDOM MORTGAGE CORPORATION	12	\$1,061,885.00	89.48%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$124,900.00	10.52%	0	\$0.00	NA	0	\$
Total		14	\$1,186,785.00	100%	0	\$0.00		0	\$

3140E6MV1	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$264,000.00	2.13%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$514,290.47	4.15%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$304,000.00	2.45%	0	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE, INC	1	\$289,750.00	2.34%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	41	\$9,075,340.00	73.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$779,350.00	6.28%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE INC	1	\$399,000.00	3.22%	0	\$0.00	NA	0	\$
	TSM, INC., A CALIFORNIA CORPORATION	1	\$551,256.45	4.45%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$224,000.00	1.8%	0	\$0.00	NA	0	\$
Total		51	\$12,400,986.92	100%	0	\$0.00		0	\$
3140E6MW9	ACG FUNDING INC	1	\$265,641.69	1.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$223,250.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$399,448.91	1.57%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$494,443.20	1.95%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	2	\$817,000.00	3.22%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$303,050.00	1.19%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	1.64%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$1,049,600.00	4.13%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$238,400.00	0.94%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES, LLC	1	\$313,702.85	1.24%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$415,899.68	1.64%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$946,617.12	3.73%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$376,000.00	1.48%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	4	\$929,000.00	3.66%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$229,683.12	0.9%	0	\$0.00	NA	0	\$
		2	\$471,282.89	1.86%	0	\$0.00	NA	0	\$

	HANCOCK MORTGAGE PARTNERS LLC							
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$765,637.02	3.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,740.40	1.44%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	\$2,246,000.00	8.85%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.21%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$347,370.76	1.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$563,977.91	2.22%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$267,292.84	1.05%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$329,100.96	1.3%	0	\$0.00	NA	0
	MONARCH BANK	2	\$617,740.45	2.43%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$272,424.16	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,180,029.75	4.65%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$387,200.00	1.52%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$197,000.00	0.78%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	0.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	10	\$2,745,832.98	10.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$744,449.60	2.93%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$332,041.90	1.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$723,920.67	2.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$771,923.14	3.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,718.94	0.8%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$818,381.72	3.22%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$317,821.31	1.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$299,759.74	1.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$144,704.82	0.57%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A	1	\$300,000.00	1.18%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	WHOLESALE CAPITAL CORPORATION	2	\$615,160.65	2.42%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,405.00	1.61%	0	\$0.00	NA	0	\$
Total		86	\$25,392,092.47	100%	0	\$0.00		0	\$
3140E6MX7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$218,099.10	4.09%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$234,333.92	4.39%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$415,426.86	7.79%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$310,680.00	5.83%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$465,600.00	8.73%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	2	\$487,164.20	9.13%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$212,713.08	3.99%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$168,961.60	3.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$405,453.11	7.6%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$626,335.84	11.74%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$727,500.00	13.64%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$128,318.95	2.41%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,799.41	5.7%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$155,780.20	2.92%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$234,676.23	4.4%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$238,685.27	4.47%	0	\$0.00	NA	0	\$
Total		20	\$5,333,527.77	100%	0	\$0.00		0	\$
3140E6MY5	BANK OF ENGLAND, A CORPORATION	1	\$416,100.00	17.12%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$286,804.32	11.8%	0	\$0.00	NA	0	\$
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$304,000.00	12.51%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$211,964.10	8.72%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$484,695.52	19.94%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	15.43%	0	\$0.00	NA	0	\$

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$352,000.00	14.48%	0	\$0.00	NA	0	\$
Total		8	\$2,430,563.94	100%	0	\$0.00		0	\$
3140E6MZ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$214,400.00	2.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,217.74	1.95%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$156,218.68	1.57%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$232,457.16	2.33%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC	2	\$335,814.63	3.37%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$381,016.29	3.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,465.04	1.38%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,605.90	3.29%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$753,200.00	7.56%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$308,378.34	3.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$252,000.00	2.53%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$214,223.89	2.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$538,285.11	5.4%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$433,877.94	4.36%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$733,564.58	7.36%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$179,500.00	1.8%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	2	\$718,095.64	7.21%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$129,594.10	1.3%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$142,400.00	1.43%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	2.93%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$243,121.25	2.44%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$735,258.52	7.38%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$263,200.00	2.64%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$732,221.96	7.35%	0	\$0.00	NA	0	\$

	SML CAPITAL, INC	1	\$137,625.00	1.38%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$463,558.20	4.65%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$237,500.00	2.38%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$475,745.27	4.79%	0	\$0.00	NA	0	\$
Total		41	\$9,962,545.24	100%	0	\$0.00		0	\$
3140E6NA6	FREEDOM MORTGAGE CORPORATION	3	\$301,967.00	29.9%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$212,879.34	21.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,534.46	10.85%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$385,618.53	38.17%	0	\$0.00	NA	0	\$
Total		10	\$1,009,999.33	100%	0	\$0.00		0	\$
3140E6NB4	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$146,593.00	2.95%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$123,000.00	2.47%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$129,349.37	2.6%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$1,860,184.35	37.43%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$146,000.00	2.94%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$128,658.71	2.59%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$121,118.69	2.44%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$148,089.95	2.98%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,461.34	2.52%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,200.00	2.94%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$144,380.11	2.91%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$136,027.71	2.74%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$149,358.74	3.01%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	11	\$1,465,431.98	29.48%	0	\$0.00	NA	0	\$
Total		37	\$4,969,853.95	100%	0	\$0.00		0	\$
3140E6NC2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$391,100.00	2.13%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$165,449.65	0.9%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$
		1	\$223,051.99	1.21%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$415,217.28	2.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$618,428.92	3.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$308,000.00	1.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,781.89	0.87%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$167,900.78	0.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$350,510.28	1.91%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$182,233.31	0.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,452,285.00	13.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$236,000.00	1.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$341,000.00	1.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$207,110.78	1.13%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$272,500.00	1.48%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$492,754.98	2.68%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$417,000.00	2.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$298,717.47	1.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,217,712.78	6.63%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,076,787.60	5.86%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$227,025.28	1.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,523.17	0.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$784,198.06	4.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	6	\$1,305,996.37	7.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$366,000.00	1.99%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$211,920.00	1.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	2.12%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$209,111.25	1.14%	0	\$0.00	NA	0
		6	\$1,697,189.22	9.23%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SILVERSTONE MORTGAGE, INC	1	\$192,000.00	1.04%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$700,671.67	3.81%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$163,920.00	0.89%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$846,000.00	4.6%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,645.71	1.73%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$207,119.00	1.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,208.59	1.02%	0	\$0.00	NA	0	\$
Total		76	\$18,380,071.03	100%	0	\$0.00		0	\$
3140E6ND0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$324,750.00	10.36%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$268,836.84	8.58%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,178,294.26	37.59%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$105,564.84	3.37%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC	1	\$153,200.00	4.89%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$244,700.00	7.81%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$369,058.68	11.77%	0	\$0.00	NA	0	\$
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$126,000.00	4.02%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$364,000.00	11.61%	0	\$0.00	NA	0	\$
Total		17	\$3,134,404.62	100%	0	\$0.00		0	\$
3140E6NE8	AMERICAN FINANCIAL NETWORK INC	1	\$199,678.31	5.87%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$239,622.29	7.04%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$329,189.00	9.68%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$162,737.82	4.78%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$411,000.00	12.08%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$361,404.97	10.62%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$398,358.23	11.71%	0	\$0.00	NA	0	\$
		1	\$236,000.00	6.94%	0	\$0.00	NA	0	\$

	POLI MORTGAGE GROUP INC., A CORPORATION								
	SOUTHWEST BANK	1	\$178,000.00	5.23%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$885,815.28	26.05%	0	\$0.00	NA	0	\$
Total		12	\$3,401,805.90	100%	0	\$0.00		0	\$
3140E6NF5	ALLIED MORTGAGE GROUP	1	\$177,731.90	5.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$408,250.00	12.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$197,740.24	5.89%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,899.46	5.81%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,793.34	4.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$337,300.00	10.05%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$404,100.00	12.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,528.57	9.52%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$685,191.53	20.42%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$246,000.00	7.33%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$235,000.00	7.01%	0	\$0.00	NA	0	\$
Total		13	\$3,355,535.04	100%	0	\$0.00		0	\$
3140E6NG3	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,272.47	14.31%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$416,314.57	14.38%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC	1	\$349,424.69	12.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$240,200.00	8.29%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$309,490.44	10.69%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$409,600.00	14.14%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$372,123.93	12.85%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,339.32	13.27%	0	\$0.00	NA	0	\$
Total		8	\$2,895,765.42	100%	0	\$0.00		0	\$

3140E6NH1	FREEDOM MORTGAGE CORPORATION	1	\$117,500.00	6.96%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,329.27	24.65%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	22.5%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,420.95	21.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,769.36	24.61%	0	\$0.00	NA	0	\$
Total		5	\$1,689,019.58	100%	0	\$0.00		0	\$
3140E6Q21	M&T BANK	32	\$2,676,548.49	100%	0	\$0.00	NA	0	\$
Total		32	\$2,676,548.49	100%	0	\$0.00		0	\$
3140E6Q39	M&T BANK	13	\$1,643,467.33	92.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$136,681.73	7.68%	0	\$0.00	NA	0	\$
Total		14	\$1,780,149.06	100%	0	\$0.00		0	\$
3140E6Q47	M&T BANK	12	\$1,408,182.06	100%	0	\$0.00	NA	0	\$
Total		12	\$1,408,182.06	100%	0	\$0.00		0	\$
3140E6Q88	M&T BANK	18	\$1,174,942.90	100%	0	\$0.00	NA	0	\$
Total		18	\$1,174,942.90	100%	0	\$0.00		0	\$
3140E6QE5	M&T BANK	4	\$1,191,883.67	100%	0	\$0.00	NA	0	\$
Total		4	\$1,191,883.67	100%	0	\$0.00		0	\$
3140E6QF2	M&T BANK	49	\$12,928,067.47	96.37%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$249,271.31	1.86%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$237,560.44	1.77%	0	\$0.00	NA	0	\$
Total		51	\$13,414,899.22	100%	0	\$0.00		0	\$
3140E6QG0	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,932.44	4.79%	0	\$0.00	NA	0	\$
	M&T BANK	24	\$4,248,757.15	95.21%	0	\$0.00	NA	0	\$
Total		25	\$4,462,689.59	100%	0	\$0.00		0	\$
3140E6QH8	M&T BANK	20	\$4,392,451.17	100%	0	\$0.00	NA	0	\$
Total		20	\$4,392,451.17	100%	0	\$0.00		0	\$
3140E6QJ4	M&T BANK	43	\$8,188,713.02	100%	0	\$0.00	NA	0	\$
Total		43	\$8,188,713.02	100%	0	\$0.00		0	\$

3140E6QP0	ASSOCIATED MORTGAGE BANKERS, INC	1	\$416,475.35	9.58%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$549,400.96	12.64%	0	\$0.00	NA	0	\$
	M&T BANK	17	\$2,989,049.26	68.77%	0	\$0.00	NA	0	\$
	PROSPERTITY HOME MORTGAGE, LLC	1	\$202,785.03	4.67%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$188,567.85	4.34%	0	\$0.00	NA	0	\$
Total		22	\$4,346,278.45	100%	0	\$0.00		0	\$
3140E6QU9	M&T BANK	34	\$6,863,708.89	100%	0	\$0.00	NA	0	\$
Total		34	\$6,863,708.89	100%	0	\$0.00		0	\$
3140E6QV7	M&T BANK	12	\$1,790,993.17	100%	0	\$0.00	NA	0	\$
Total		12	\$1,790,993.17	100%	0	\$0.00		0	\$
3140E6QW5	M&T BANK	26	\$2,413,095.50	100%	0	\$0.00	NA	0	\$
Total		26	\$2,413,095.50	100%	0	\$0.00		0	\$
3140E6QX3	M&T BANK	23	\$3,207,403.08	100%	0	\$0.00	NA	0	\$
Total		23	\$3,207,403.08	100%	0	\$0.00		0	\$
3140E6QZ8	ATLANTIC HOME LOANS, INC	1	\$109,760.53	8.05%	0	\$0.00	NA	0	\$
	M&T BANK	13	\$1,253,614.96	91.95%	0	\$0.00	NA	0	\$
Total		14	\$1,363,375.49	100%	0	\$0.00		0	\$
3140E6RA2	M&T BANK	9	\$1,870,373.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,870,373.00	100%	0	\$0.00		0	\$
3140E6V82	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$242,000.00	1.69%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$245,000.00	1.71%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING INC	1	\$417,000.00	2.91%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC	1	\$302,400.00	2.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	44	\$13,112,705.00	91.58%	0	\$0.00	NA	0	\$
Total		48	\$14,319,105.00	100%	0	\$0.00		0	\$
3140E6V90	ASSURED CAPITAL FUNDING, INC	1	\$243,200.00	4.8%	0	\$0.00	NA	0	\$
	ICON MORTGAGE LENDING INC	1	\$184,300.00	3.64%	0	\$0.00	NA	0	\$
	PLATINUM HOME LENDERS INC	1	\$293,500.00	5.8%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$4,341,327.58	85.76%	0	\$0.00	NA	0	\$
Total		17	\$5,062,327.58	100%	0	\$0.00		0	\$
3140E6W24	OPOINTLOAN.COM	2	\$781,000.00	4.21%	0	\$0.00	NA	0	\$

	A-Z MORTGAGE, INC	1	\$240,000.00	1.29%	0	\$0.00	NA	0	\$
	BLUE WAVE FUNDING	1	\$190,950.00	1.03%	0	\$0.00	NA	0	\$
	COPPERSTATE LENDING	2	\$436,125.00	2.35%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE, INC	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC	1	\$238,500.00	1.28%	0	\$0.00	NA	0	\$
	LENDING HAND MORTGAGE, LLC	1	\$123,500.00	0.67%	0	\$0.00	NA	0	\$
	MID OHIO MORTGAGE CORP	1	\$209,000.00	1.13%	0	\$0.00	NA	0	\$
	PARAMOUNT LOAN SERVICES	1	\$265,500.00	1.43%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC	1	\$335,000.00	1.8%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$229,500.00	1.24%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$147,250.00	0.79%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$126,500.00	0.68%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$112,500.00	0.61%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	60	\$14,312,490.00	77.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$698,000.00	3.75%	0	\$0.00	NA	0	\$
Total		78	\$18,569,815.00	100%	0	\$0.00		0	\$
3140E6W32	APPROVED MORTGAGE SOURCE, LLC	1	\$408,500.00	7.72%	0	\$0.00	NA	0	\$
	FIDELITY BLUELINE MORTGAGE, INC	1	\$171,205.00	3.24%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICES, INC	1	\$114,950.00	2.17%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$220,000.00	4.16%	0	\$0.00	NA	0	\$
	SPRINT FUNDING	1	\$181,000.00	3.42%	0	\$0.00	NA	0	\$
	SUMMIT LENDING & REALTY	2	\$650,385.00	12.29%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$3,232,075.00	61.08%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$313,500.00	5.92%	0	\$0.00	NA	0	\$
Total		20	\$5,291,615.00	100%	0	\$0.00		0	\$
3140E6W40	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$199,050.00	1.73%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE, INC	1	\$300,000.00	2.61%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$300,000.00	2.61%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	2.61%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$174,500.00	1.52%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$170,100.00	1.48%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, INC	1	\$280,000.00	2.43%	0	\$0.00	NA	0	\$
	RESOURCE LENDING GROUP LLC	1	\$380,000.00	3.3%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$173,600.00	1.51%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	38	\$9,098,141.00	79.03%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$137,000.00	1.17%	0	\$0.00	NA	0	\$
Total		48	\$11,512,391.00	100%	0	\$0.00		0	\$
3140E6W57	C2 FINANCIAL CORPORATION	1	\$282,500.00	1.59%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$405,000.00	2.28%	0	\$0.00	NA	0	\$
		1	\$360,000.00	2.03%	0	\$0.00	NA	0	\$

	MEGAMERICA MORTGAGE GROUP, INC								
	PARADISE BANK	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	47	\$16,279,889.80	91.75%	0	\$0.00	NA	0	\$
Total		51	\$17,744,389.80	100%	0	\$0.00		0	\$
3140E6W65	CHOICE MORTGAGE BANK	1	\$92,750.00	0.87%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$280,000.00	2.63%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$416,000.00	3.9%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$147,600.00	1.38%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$87,920.00	0.82%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	43	\$9,639,250.00	90.4%	0	\$0.00	NA	0	\$
Total		48	\$10,663,520.00	100%	0	\$0.00		0	\$
3140E6W73	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$216,000.00	1.81%	0	\$0.00	NA	0	\$
	ELOAN GROUP, INC	1	\$278,000.00	2.33%	0	\$0.00	NA	0	\$
	EZ FUNDINGS, INC	1	\$300,000.00	2.52%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE, INC	1	\$193,500.00	1.62%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$124,000.00	1.04%	0	\$0.00	NA	0	\$
	NEWMYER MORTGAGE SERVICES, INC	1	\$417,000.00	3.5%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$152,400.00	1.28%	0	\$0.00	NA	0	\$
	SPRINT FUNDING	1	\$383,150.00	3.21%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$231,000.00	1.94%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	2	\$345,670.00	2.9%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$197,400.00	1.66%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	30	\$8,889,075.00	74.53%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$199,500.00	1.66%	0	\$0.00	NA	0	\$
Total		43	\$11,926,695.00	100%	0	\$0.00		0	\$
3140E6W81	A-Z MORTGAGE, INC	2	\$672,800.00	6.49%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	33	\$9,692,341.00	93.51%	0	\$0.00	NA	0	\$
Total		35	\$10,365,141.00	100%	0	\$0.00		0	\$
3140E6W99	CAPITAL CONCEPTS INC	1	\$98,250.00	4.32%	0	\$0.00	NA	0	\$
	MID OHIO MORTGAGE CORP	1	\$109,000.00	4.79%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$97,500.00	4.28%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$90,000.00	3.95%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$1,788,200.00	78.54%	0	\$0.00	NA	0	\$
	US MORTGAGE SERVICES	1	\$93,750.00	4.12%	0	\$0.00	NA	0	\$

Total			23	\$2,276,700.00	100%	0	\$0.00		0	\$
3140E6WA6	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$328,500.00	2.73%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN STATE BANK	1	\$225,000.00	1.87%	0	\$0.00	NA	0	\$	
	PYC FINANCIAL	1	\$282,000.00	2.34%	0	\$0.00	NA	0	\$	
	SUMMIT LENDING & REALTY	1	\$311,500.00	2.58%	0	\$0.00	NA	0	\$	
	THE UNDERWOOD GROUP	1	\$412,364.11	3.42%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	32	\$10,495,526.19	87.06%	0	\$0.00	NA	0	\$	
Total			37	\$12,054,890.30	100%	0	\$0.00		0	\$
3140E6WB4	C2 FINANCIAL CORPORATION	2	\$636,750.00	4.34%	0	\$0.00	NA	0	\$	
	CAPITAL CONCEPTS INC	1	\$149,600.00	1.02%	0	\$0.00	NA	0	\$	
	GREENBACK FUNDING, INC	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$	
	NEWMeyer MORTGAGE SERVICES, INC	2	\$616,500.00	4.2%	0	\$0.00	NA	0	\$	
	PLUM CREEK FUNDING INC	1	\$352,000.00	2.4%	0	\$0.00	NA	0	\$	
	UNITED PREMIER FUNDING, LLC	1	\$210,400.00	1.43%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	41	\$11,933,548.13	81.31%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$360,000.00	2.46%	0	\$0.00	NA	0	\$	
Total			50	\$14,675,798.13	100%	0	\$0.00		0	\$
3140E6WD0	UNITED WHOLESALE MORTGAGE	33	\$10,441,525.00	100%	0	\$0.00	NA	0	\$	
Total			33	\$10,441,525.00	100%	0	\$0.00		0	\$
3140E6WE8	C2 FINANCIAL CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	0	\$	
	FIDELITY BLUELINE MORTGAGE, INC	1	\$107,200.00	3.61%	0	\$0.00	NA	0	\$	
	HOME PLACE MORTGAGE LOANS INC	1	\$108,000.00	3.63%	0	\$0.00	NA	0	\$	
	LIBERTY MORTGAGE LENDING INC	1	\$108,500.00	3.65%	0	\$0.00	NA	0	\$	
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$83,796.37	2.82%	0	\$0.00	NA	0	\$	
	SHORE MORTGAGE	2	\$185,600.00	6.24%	0	\$0.00	NA	0	\$	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$109,900.00	3.7%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	24	\$2,219,298.75	74.67%	0	\$0.00	NA	0	\$	
Total			32	\$2,972,295.12	100%	0	\$0.00		0	\$
3140E6WF5	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$132,890.00	3.04%	0	\$0.00	NA	0	\$	
	BLUE WAVE FUNDING	1	\$140,000.00	3.2%	0	\$0.00	NA	0	\$	
	CF FUNDING CORPORATION	1	\$117,211.90	2.68%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$150,000.00	3.43%	0	\$0.00	NA	0	\$	
	LIBERTY MORTGAGE LENDING INC	1	\$110,625.00	2.53%	0	\$0.00	NA	0	\$	
	SHORE MORTGAGE	2	\$250,900.00	5.74%	0	\$0.00	NA	0	\$	
		1	\$132,000.00	3.02%	0	\$0.00	NA	0	\$	

	SUNWEST EDUCATIONAL CREDIT UNION								
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$136,000.00	3.11%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$137,400.00	3.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	23	\$3,065,487.00	70.11%	0	\$0.00	NA	0	\$
Total		33	\$4,372,513.90	100%	0	\$0.00		0	\$
3140E6WG3	UNITED WHOLESALE MORTGAGE	21	\$5,883,041.74	100%	0	\$0.00	NA	0	\$
Total		21	\$5,883,041.74	100%	0	\$0.00		0	\$
3140E6WH1	HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	5.34%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$93,211.82	8.3%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$68,495.00	6.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$901,512.49	80.26%	0	\$0.00	NA	0	\$
Total		13	\$1,123,219.31	100%	0	\$0.00		0	\$
3140E6WJ7	APPROVED MORTGAGE SOURCE, LLC	1	\$126,000.00	6.39%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$1,846,350.64	93.61%	0	\$0.00	NA	0	\$
Total		15	\$1,972,350.64	100%	0	\$0.00		0	\$
3140E6WK4	C2 FINANCIAL CORPORATION	1	\$416,343.73	17.83%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK, INC	1	\$335,482.67	14.37%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,582,883.20	67.8%	0	\$0.00	NA	0	\$
Total		8	\$2,334,709.60	100%	0	\$0.00		0	\$
3140E6WL2	SPRINT FUNDING	1	\$256,000.00	5.63%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$4,291,017.10	94.37%	0	\$0.00	NA	0	\$
Total		15	\$4,547,017.10	100%	0	\$0.00		0	\$
3140E6WM0	C2 FINANCIAL CORPORATION	1	\$212,000.00	3.87%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	1	\$240,000.00	4.39%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$237,500.00	4.34%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$224,682.00	4.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$4,558,397.79	83.29%	0	\$0.00	NA	0	\$
Total		22	\$5,472,579.79	100%	0	\$0.00		0	\$
3140E6WN8	C2 FINANCIAL CORPORATION	1	\$350,000.00	5.44%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$283,500.00	4.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL FINANCING INC	1	\$250,000.00	3.88%	0	\$0.00	NA	0	\$
	FN FINANCING	1	\$235,500.00	3.66%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, INC	1	\$328,000.00	5.1%	0	\$0.00	NA	0	\$
	RESOURCE LENDING GROUP LLC	1	\$228,000.00	3.54%	0	\$0.00	NA	0	\$

	SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,200.00	2.26%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$4,615,900.00	71.72%	0	\$0.00	NA	0	\$
Total		24	\$6,436,100.00	100%	0	\$0.00		0	\$
3140E6WP3	CALIFORNIA LOAN ASSOCIATES, INC	1	\$266,500.00	5.77%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC	2	\$541,500.00	11.73%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$167,900.00	3.64%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$379,819.91	8.23%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$181,420.00	3.93%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$3,079,130.87	66.7%	0	\$0.00	NA	0	\$
Total		20	\$4,616,270.78	100%	0	\$0.00		0	\$
3140E6WQ1	ACE MORTGAGE LOAN CORPORATION	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$255,800.00	0.89%	0	\$0.00	NA	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$248,000.00	0.86%	0	\$0.00	NA	0	\$
	BAYWAY MORTGAGE GROUP	1	\$360,000.00	1.25%	0	\$0.00	NA	0	\$
	BROOK MORTGAGE CORP	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$324,000.00	1.12%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$252,366.00	0.87%	0	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE INC	1	\$511,000.00	1.77%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	2	\$330,550.00	1.15%	0	\$0.00	NA	0	\$
	ILOANMASTER, INC	1	\$315,000.00	1.09%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$344,245.00	1.19%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$191,250.00	0.66%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$387,000.00	1.34%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$532,995.00	1.85%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$405,000.00	1.4%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	89	\$23,906,715.29	82.84%	0	\$0.00	NA	0	\$
Total		107	\$28,858,921.29	100%	0	\$0.00		0	\$
3140E6WR9	EZ FUNDINGS, INC	1	\$249,375.00	5.06%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC	1	\$308,000.00	6.25%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$479,200.00	9.72%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$194,712.00	3.95%	0	\$0.00	NA	0	\$
	MID OHIO MORTGAGE CORP	1	\$214,700.00	4.36%	0	\$0.00	NA	0	\$
	PLATINUM HOME LENDERS INC	1	\$213,750.00	4.34%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	1	\$248,000.00	5.03%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$329,800.00	6.69%	0	\$0.00	NA	0	\$

		UNITED WHOLESALE MORTGAGE	9	\$2,691,579.00	54.6%	0	\$0.00	NA	0	\$
Total			17	\$4,929,116.00	100%	0	\$0.00			0
3140E6WS7		ASSURED CAPITAL FUNDING, INC	1	\$410,000.00	7.33%	0	\$0.00	NA	0	\$
		BAYWAY MORTGAGE GROUP	1	\$410,400.00	7.34%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	17	\$4,769,750.00	85.33%	0	\$0.00	NA	0	\$
Total			19	\$5,590,150.00	100%	0	\$0.00			0
3140E6WT5		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING Solutio	1	\$282,000.00	5.06%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$259,200.00	4.65%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$5,033,970.00	90.29%	0	\$0.00	NA	0	\$
Total			18	\$5,575,170.00	100%	0	\$0.00			0
3140E6WU2		APPROVED MORTGAGE SOURCE, LLC	1	\$146,250.00	5.18%	0	\$0.00	NA	0	\$
		C2 FINANCIAL CORPORATION	1	\$127,400.00	4.51%	0	\$0.00	NA	0	\$
		FAMILY MORTGAGE, INC	1	\$127,920.00	4.53%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC	1	\$133,000.00	4.71%	0	\$0.00	NA	0	\$
		LENDING HAND MORTGAGE, LLC	1	\$129,010.00	4.57%	0	\$0.00	NA	0	\$
		PACIFIC ONE LENDING	1	\$136,500.00	4.83%	0	\$0.00	NA	0	\$
		TJC MORTGAGE, INC	1	\$142,500.00	5.05%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	14	\$1,880,905.00	66.62%	0	\$0.00	NA	0	\$
Total			21	\$2,823,485.00	100%	0	\$0.00			0
3140E6WV0		ALLIANCE WEST MORTGAGE, INC	1	\$345,000.00	3.17%	0	\$0.00	NA	0	\$
		BARRON & ASSOCIATES	1	\$417,000.00	3.84%	0	\$0.00	NA	0	\$
		C2 FINANCIAL CORPORATION	1	\$240,000.00	2.21%	0	\$0.00	NA	0	\$
		PREFERRED LENDING GROUP	1	\$357,000.00	3.29%	0	\$0.00	NA	0	\$
		STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	3.56%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	28	\$9,120,881.00	83.93%	0	\$0.00	NA	0	\$
Total			33	\$10,866,881.00	100%	0	\$0.00			0
3140E6WW8		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$256,000.00	2.48%	0	\$0.00	NA	0	\$
		FORUM MORTGAGE BANCORP	1	\$224,000.00	2.17%	0	\$0.00	NA	0	\$
		KELLY MORTGAGE AND REALTY, INC	1	\$483,500.00	4.68%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	31	\$9,357,170.00	90.67%	0	\$0.00	NA	0	\$
Total			34	\$10,320,670.00	100%	0	\$0.00			0
3140E6WX6		DOMINION CAPITAL MORTGAGE INC	1	\$195,750.00	1.96%	0	\$0.00	NA	0	\$
		FIDELITY BLUELINE MORTGAGE, INC	1	\$209,000.00	2.1%	0	\$0.00	NA	0	\$
		FIDELITY FUNDING CO., INC	1	\$360,000.00	3.61%	0	\$0.00	NA	0	\$
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	2.01%	0	\$0.00	NA	0	\$

	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$337,250.00	3.38%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$180,850.00	1.81%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	27	\$8,491,055.00	85.13%	0	\$0.00	NA	0	\$
Total		33	\$9,973,905.00	100%	0	\$0.00		0	\$
3140E6WY4	CAPITAL CONCEPTS INC	1	\$326,400.00	6.86%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC	1	\$455,250.00	9.57%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$3,977,545.00	83.57%	0	\$0.00	NA	0	\$
Total		15	\$4,759,195.00	100%	0	\$0.00		0	\$
3140E6WZ1	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	11.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,281,500.00	88.9%	0	\$0.00	NA	0	\$
Total		10	\$1,441,500.00	100%	0	\$0.00		0	\$
3140E6XA5	CAPITAL CONCEPTS INC	1	\$132,750.00	5.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$2,431,247.00	94.82%	0	\$0.00	NA	0	\$
Total		20	\$2,563,997.00	100%	0	\$0.00		0	\$
3140E6XB3	CAPITAL CONCEPTS INC	4	\$327,050.00	30.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$71,250.00	6.54%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE INC	1	\$95,000.00	8.72%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$595,545.00	54.7%	0	\$0.00	NA	0	\$
Total		13	\$1,088,845.00	100%	0	\$0.00		0	\$
3140E6XC1	A-Z MORTGAGE, INC	1	\$300,000.00	5.67%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE, INC	1	\$270,000.00	5.1%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$160,444.00	3.03%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$4,559,646.00	86.2%	0	\$0.00	NA	0	\$
Total		20	\$5,290,090.00	100%	0	\$0.00		0	\$
3140E6XD9	ADVOCATE MORTGAGE SERVICES, INC	1	\$269,000.00	3.52%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	25	\$7,364,550.00	96.48%	0	\$0.00	NA	0	\$
Total		26	\$7,633,550.00	100%	0	\$0.00		0	\$
3140E6XE7	ALLIANCE WEST MORTGAGE, INC	1	\$380,750.00	2.01%	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE BANK	1	\$360,000.00	1.9%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE, INC	1	\$379,200.00	2.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL FINANCING INC	1	\$341,000.00	1.8%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	1	\$340,000.00	1.8%	0	\$0.00	NA	0	\$
	RESOURCE LENDING GROUP LLC	1	\$331,000.00	1.75%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$319,200.00	1.69%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC	1	\$300,000.00	1.59%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	53	\$16,157,081.00	85.45%	0	\$0.00	NA	0	\$

Total			61	\$18,908,231.00	100%	0	\$0.00		0	\$
3140E6XF4	HOME PLACE MORTGAGE LOANS INC	2	\$157,750.00	6.95%	0	\$0.00	NA	0	\$	
	PREFERRED LENDING GROUP	1	\$350,000.00	15.42%	0	\$0.00	NA	0	\$	
	UNITED PREMIER FUNDING, LLC	2	\$251,956.00	11.1%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	12	\$1,510,350.00	66.53%	0	\$0.00	NA	0	\$	
Total			17	\$2,270,056.00	100%	0	\$0.00		0	\$
3140E6XG2	INDEPENDENT MORTGAGE	1	\$360,000.00	2.99%	0	\$0.00	NA	0	\$	
	PREFERRED LENDING GROUP	1	\$381,000.00	3.16%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	40	\$11,318,595.00	93.85%	0	\$0.00	NA	0	\$	
Total			42	\$12,059,595.00	100%	0	\$0.00		0	\$
3140E72F6	BRAZOS NATIONAL BANK	1	\$71,154.03	1.4%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$121,842.96	2.4%	0	\$0.00	NA	0	\$	
	COMMERCE UNION BANK	1	\$82,800.00	1.63%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE, INC	1	\$76,394.61	1.51%	0	\$0.00	NA	0	\$	
	CORRIDOR MORTGAGE GROUP, INC	1	\$53,930.49	1.06%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	42	\$2,970,845.31	58.58%	0	\$0.00	NA	0	\$	
	FIRST COMMONWEALTH BANK	1	\$28,800.00	0.57%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE, LLC	3	\$189,284.69	3.73%	0	\$0.00	NA	0	\$	
	HUNTINGDON VALLEY BANK	1	\$64,600.00	1.27%	0	\$0.00	NA	0	\$	
	INTERCAP LENDING INC	5	\$292,349.44	5.76%	0	\$0.00	NA	0	\$	
	INTERSTATE BANK, SSB	1	\$37,285.03	0.74%	0	\$0.00	NA	0	\$	
	J. G. WENTWORTH HOME LENDING, INC	1	\$77,008.76	1.52%	0	\$0.00	NA	0	\$	
	MEGASTAR FINANCIAL CORP	1	\$73,813.43	1.46%	0	\$0.00	NA	0	\$	
	MIDCOUNTRY BANK	1	\$85,000.00	1.68%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$104,864.84	2.07%	0	\$0.00	NA	0	\$	
	OAK MORTGAGE COMPANY, LLC	2	\$120,771.38	2.38%	0	\$0.00	NA	0	\$	
	PATRIOT LENDING SERVICES, INC	2	\$86,885.44	1.71%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$61,115.68	1.21%	0	\$0.00	NA	0	\$	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,884.27	1.65%	0	\$0.00	NA	0	\$	
	SCENIC OAKS FUNDING	1	\$69,206.66	1.36%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE CORPORATION	1	\$67,806.45	1.34%	0	\$0.00	NA	0	\$	
	SUNSTREET MORTGAGE, LLC	1	\$59,924.51	1.18%	0	\$0.00	NA	0	\$	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,430.87	1.03%	0	\$0.00	NA	0	\$	
	TUCKER MORTGAGE, LLC	1	\$59,922.77	1.18%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE INC	1	\$79,892.24	1.58%	0	\$0.00	NA	0	\$	
Total			76	\$5,071,813.86	100%	0	\$0.00		0	\$

3140E72G4	IST PREFERENCE MORTGAGE CORP	1	\$109,112.55	1.63%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$108,814.88	1.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$102,215.22	1.53%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$213,718.11	3.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.54%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$106,962.14	1.6%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$93,920.42	1.4%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$105,863.55	1.58%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$109,573.83	1.63%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$91,082.60	1.36%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$85,986.62	1.28%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	41	\$4,092,358.69	61.06%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	1.55%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$103,859.91	1.55%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	2	\$181,516.17	2.71%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$99,868.31	1.49%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$95,876.43	1.43%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$90,093.87	1.34%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$101,119.66	1.51%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$89,876.00	1.34%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$203,728.34	3.04%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$108,663.12	1.62%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$105,853.96	1.58%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$94,869.12	1.42%	0	\$0.00	NA	0	\$
Total		67	\$6,701,933.50	100%	0	\$0.00		0	\$
3140E72H2	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,800.00	3.92%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$123,832.97	2.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,117.98	2.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,850.28	2.02%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$113,853.26	1.94%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$115,843.75	1.97%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$116,800.00	1.99%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	21	\$2,484,767.86	42.24%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$114,851.97	1.95%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	2	\$231,944.15	3.94%	0	\$0.00	NA	0	\$

	LEGACYTEXAS BANK	1	\$115,244.82	1.96%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	2.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,460.85	1.88%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$119,849.02	2.04%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,505.50	1.98%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$124,839.10	2.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,336.34	2.06%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$118,850.28	2.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,849.02	2.04%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$120,541.06	2.05%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$111,000.00	1.89%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$110,351.15	1.88%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A	2	\$228,515.42	3.88%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$119,845.53	2.04%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$114,793.63	1.95%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$121,793.03	2.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$116,250.17	1.97%	0	\$0.00	NA	0	\$
Total		50	\$5,883,123.34	100%	0	\$0.00		0	\$
3140E72J8	ALLIED FIRST BANK, SB	1	\$135,000.00	1.08%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$149,802.47	1.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	4	\$544,176.21	4.35%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$147,800.64	1.18%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,027.38	1.1%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$131,081.05	1.05%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$149,802.47	1.2%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$265,254.01	2.12%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$142,320.71	1.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$126,825.00	1.01%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$291,803.79	2.33%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	2	\$265,219.10	2.12%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	40	\$5,524,642.71	44.2%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$143,711.24	1.15%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,000.00	1.02%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC	1	\$133,328.15	1.07%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$125,441.98	1%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$135,667.01	1.09%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,438.61	1.11%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$133,835.24	1.07%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$129,329.47	1.03%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,816.80	1.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$133,823.54	1.07%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$131,081.05	1.05%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,192.64	1.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	2	\$287,622.73	2.3%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$142,807.37	1.14%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$129,986.26	1.04%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$148,985.02	1.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,121.79	1.06%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$125,841.47	1.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,832.78	1.09%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$135,037.25	1.08%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$129,429.34	1.04%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,824.86	1.06%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$142,312.35	1.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$127,831.44	1.02%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB	1	\$143,614.90	1.15%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A	1	\$127,339.59	1.02%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$138,325.75	1.11%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$147,600.00	1.18%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$139,879.32	1.12%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,810.37	1.14%	0	\$0.00	NA	0	\$
Total		91	\$12,500,023.86	100%	0	\$0.00		0	\$
3140E72K5	BBMC MORTGAGE, LLC	2	\$382,583.95	13.93%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$172,561.93	6.28%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$157,088.11	5.72%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	6	\$1,613,390.61	58.75%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$189,738.23	6.91%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$231,043.25	8.41%	0	\$0.00	NA	0	\$

Total			12	\$2,746,406.08	100%	0	\$0.00		0	\$
3140E72L3	AMERICAN MIDWEST BANK		1	\$323,750.00	9.51%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC		1	\$221,700.97	6.51%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC		10	\$2,857,641.19	83.98%	0	\$0.00	NA	0	\$
Total			12	\$3,403,092.16	100%	0	\$0.00		0	\$
3140E72M1	ANGEL OAK HOME LOANS LLC		1	\$343,087.24	14.42%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC		1	\$372,508.81	15.66%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC		5	\$1,353,538.93	56.89%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC		1	\$310,019.22	13.03%	0	\$0.00	NA	0	\$
Total			8	\$2,379,154.20	100%	0	\$0.00		0	\$
3140E72N9	CARRINGTON MORTGAGE SERVICES, LLC		1	\$298,648.96	14.21%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC		2	\$657,000.00	31.27%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$399,541.19	19.02%	0	\$0.00	NA	0	\$
	J. G. WENTWORTH HOME LENDING, INC		1	\$218,748.80	10.41%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION		2	\$527,186.28	25.09%	0	\$0.00	NA	0	\$
Total			7	\$2,101,125.23	100%	0	\$0.00		0	\$
3140E72P4	DITECH FINANCIAL LLC		16	\$3,972,968.96	100%	0	\$0.00	NA	0	\$
Total			16	\$3,972,968.96	100%	0	\$0.00		0	\$
3140E72Q2	DITECH FINANCIAL LLC		9	\$2,215,734.25	100%	0	\$0.00	NA	0	\$
Total			9	\$2,215,734.25	100%	0	\$0.00		0	\$
3140E72R0	AMERICAN BANK & TRUST COMPANY, INC		1	\$74,669.56	1.19%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION		1	\$315,603.35	5.03%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR		2	\$466,800.00	7.44%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK		1	\$224,018.57	3.57%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK		1	\$130,926.41	2.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH		1	\$130,597.85	2.08%	0	\$0.00	NA	0	\$
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE		1	\$127,441.67	2.03%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC		1	\$223,200.00	3.56%	0	\$0.00	NA	0	\$
	FRONTIER BANK		1	\$257,000.00	4.1%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION		6	\$867,871.58	13.84%	0	\$0.00	NA	0	\$
	LAKESIDE BANK		1	\$404,229.06	6.45%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC		1	\$375,000.00	5.98%	0	\$0.00	NA	0	\$
			2	\$321,000.00	5.12%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE CONSULTANTS, LLC							
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$768,266.79	12.25%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	2	\$268,822.28	4.29%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$260,446.80	4.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,502.14	1.79%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$158,400.00	2.53%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$244,000.00	3.89%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$248,898.55	3.97%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$124,454.76	1.98%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$167,250.00	2.67%	0	\$0.00	NA	0
Total		34	\$6,271,399.37	100%	0	\$0.00		0
3140E72S8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$54,968.74	1.8%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$70,000.00	2.29%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$79,200.00	2.59%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	36	\$2,255,569.60	73.9%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$65,000.00	2.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$71,643.70	2.35%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$68,400.00	2.24%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$197,698.29	6.48%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$49,290.51	1.61%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$40,000.00	1.31%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$30,020.00	0.98%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,397.75	2.32%	0	\$0.00	NA	0
Total		49	\$3,052,188.59	100%	0	\$0.00		0
3140E72T6	AMERICAN BANK & TRUST COMPANY, INC	1	\$105,000.00	2.67%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$105,016.00	2.67%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$107,150.00	2.72%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	29	\$2,799,576.11	71.08%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$109,000.00	2.77%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$100,000.00	2.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$107,542.93	2.73%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$108,000.00	2.74%	0	\$0.00	NA	0
	RESMAC, INC	1	\$100,000.00	2.54%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$105,500.00	2.68%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$99,576.79	2.53%	0	\$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE LLC	1	\$92,000.00	2.33%	0	\$0.00	NA	0	\$
Total			40	\$3,938,361.83	100%	0	\$0.00		0	\$
3140E72U3		AMERICAN MIDWEST BANK	1	\$120,487.91	4.62%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	14	\$1,644,748.10	63.09%	0	\$0.00	NA	0	\$
		FIRST INTERNET BANK OF INDIANA	1	\$115,509.07	4.43%	0	\$0.00	NA	0	\$
		GUADALUPE NATIONAL BANK	1	\$118,601.03	4.55%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$117,097.25	4.49%	0	\$0.00	NA	0	\$
		HIGHTECHLENDING INC	1	\$124,476.30	4.77%	0	\$0.00	NA	0	\$
		INDIANA MEMBERS CREDIT UNION	1	\$123,923.31	4.75%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,736.85	4.63%	0	\$0.00	NA	0	\$
		THE MORTGAGE OUTLET, INC	1	\$121,600.00	4.67%	0	\$0.00	NA	0	\$
Total			22	\$2,607,179.82	100%	0	\$0.00		0	\$
3140E72V1		ACOPIA, LLC	1	\$127,961.65	3.69%	0	\$0.00	NA	0	\$
		ATLANTIC STEWARDSHIP BANK	1	\$126,000.00	3.63%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	17	\$2,290,947.06	65.99%	0	\$0.00	NA	0	\$
		FIRST CREDIT UNION	1	\$132,000.00	3.8%	0	\$0.00	NA	0	\$
		FIRST HALLMARK MORTGAGE CORP	1	\$130,000.00	3.74%	0	\$0.00	NA	0	\$
		FORTUNE FINANCIAL, INC	1	\$134,000.00	3.86%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY, L.P	1	\$144,386.34	4.16%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,458.28	3.67%	0	\$0.00	NA	0	\$
		NORTHSTAR BANK OF TEXAS	1	\$124,659.33	3.59%	0	\$0.00	NA	0	\$
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	3.87%	0	\$0.00	NA	0	\$
Total			26	\$3,471,812.66	100%	0	\$0.00		0	\$
3140E72W9		AMERICAN MIDWEST BANK	1	\$165,546.41	5.45%	0	\$0.00	NA	0	\$
		ANCHOR BANK, N.A	1	\$168,500.00	5.55%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	15	\$2,387,585.48	78.63%	0	\$0.00	NA	0	\$
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$163,106.77	5.37%	0	\$0.00	NA	0	\$
		RUHL MORTGAGE LLC	1	\$151,600.00	5%	0	\$0.00	NA	0	\$
Total			19	\$3,036,338.66	100%	0	\$0.00		0	\$
3140E72X7		AMERICAN CHARTERED BANK	1	\$224,047.76	3.21%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	1	\$230,520.26	3.31%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	1	\$254,500.00	3.65%	0	\$0.00	NA	0	\$
		COLUMBIA STATE BANK	1	\$412,500.00	5.92%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	17	\$4,122,371.69	59.15%	0	\$0.00	NA	0	\$
		EAST BOSTON SAVINGS BANK	1	\$206,123.94	2.96%	0	\$0.00	NA	0	\$
			1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY								
	HALLMARK HOME MORTGAGE, LLC	1	\$185,138.13	2.66%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$193,178.95	2.77%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$223,250.00	3.2%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$406,000.00	5.83%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$308,000.00	4.41%	0	\$0.00	NA	0	\$
Total		28	\$6,969,630.73	100%	0	\$0.00		0	\$
3140E72Y5	BANK OF NORTH CAROLINA	3	\$194,982.36	7.29%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$84,250.00	3.15%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$49,798.90	1.86%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	34	\$2,124,110.76	79.42%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$51,792.99	1.94%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$55,779.34	2.09%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$44,250.00	1.65%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$69,715.32	2.6%	0	\$0.00	NA	0	\$
Total		43	\$2,674,679.67	100%	0	\$0.00		0	\$
3140E72Z2	DITECH FINANCIAL LLC	19	\$1,851,413.19	85.48%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,830.10	4.66%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$103,581.69	4.78%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$110,000.00	5.08%	0	\$0.00	NA	0	\$
Total		22	\$2,165,824.98	100%	0	\$0.00		0	\$
3140E73A6	AMBECK MORTGAGE ASSOCIATES	1	\$125,000.00	3.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$121,731.26	3.69%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$111,549.52	3.38%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	22	\$2,582,054.76	78.22%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$117,554.81	3.56%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	3.64%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$123,000.00	3.72%	0	\$0.00	NA	0	\$
Total		28	\$3,300,890.35	100%	0	\$0.00		0	\$
3140E73B4	DIRECTORS FINANCIAL GROUP	1	\$129,300.00	3.02%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	24	\$3,328,955.98	77.84%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	3.37%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$140,221.99	3.28%	0	\$0.00	NA	0	\$

	SECURITY MORTGAGE FUNDING CORP	1	\$128,973.63	3.02%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$132,000.00	3.09%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	2	\$273,404.72	6.38%	0	\$0.00	NA	0	\$
Total		31	\$4,276,856.32	100%	0	\$0.00		0	\$
3140E73C2	DITECH FINANCIAL LLC	21	\$3,445,120.07	88.15%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$154,376.56	3.95%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$308,969.44	7.9%	0	\$0.00	NA	0	\$
Total		24	\$3,908,466.07	100%	0	\$0.00		0	\$
3140E73D0	DITECH FINANCIAL LLC	14	\$3,218,722.40	100%	0	\$0.00	NA	0	\$
Total		14	\$3,218,722.40	100%	0	\$0.00		0	\$
3140E73E8	DITECH FINANCIAL LLC	9	\$1,437,130.81	90.37%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$153,200.00	9.63%	0	\$0.00	NA	0	\$
Total		10	\$1,590,330.81	100%	0	\$0.00		0	\$
3140E73G3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$149,522.13	6.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$55,849.64	2.28%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$55,937.25	2.28%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	21	\$1,445,353.04	59%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$79,708.47	3.25%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$64,000.00	2.61%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$56,857.00	2.32%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$39,953.04	1.63%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$46,816.03	1.91%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, L.L.C	1	\$54,400.00	2.22%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$61,525.84	2.51%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,750.00	2.52%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$60,275.79	2.46%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$46,764.70	1.91%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$48,340.49	1.97%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$59,182.04	2.42%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$63,700.00	2.61%	0	\$0.00	NA	0	\$
Total		38	\$2,449,935.46	100%	0	\$0.00		0	\$
3140E73H1	APPROVED MORTGAGE	1	\$329,300.00	7.64%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$325,000.00	7.54%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$200,000.00	4.64%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	11	\$3,067,547.88	71.15%	0	\$0.00	NA	0	\$

		GUARANTEED RATE, INC	1	\$206,500.00	4.79%	0	\$0.00	NA	0	\$
		HIGHTECHLENDING INC	1	\$183,000.00	4.24%	0	\$0.00	NA	0	\$
Total			16	\$4,311,347.88	100%	0	\$0.00		0	\$
3140E73J7		BANK OF ENGLAND	1	\$35,500.00	1.75%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	25	\$1,592,089.19	78.6%	0	\$0.00	NA	0	\$
		FFC MORTGAGE CORP	1	\$80,000.00	3.95%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$51,850.00	2.56%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC	1	\$70,000.00	3.46%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC	1	\$75,000.00	3.7%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00	NA	0	\$
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,200.00	3.02%	0	\$0.00	NA	0	\$
Total			32	\$2,025,639.19	100%	0	\$0.00		0	\$
3140E73K4		BRAZOS NATIONAL BANK	1	\$92,765.00	4.15%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,000.00	4.78%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	20	\$1,932,720.46	86.4%	0	\$0.00	NA	0	\$
		LEGACYTEXAS BANK	1	\$104,568.95	4.67%	0	\$0.00	NA	0	\$
Total			23	\$2,237,054.41	100%	0	\$0.00		0	\$
3140E73L2		AMERICAN FIRST LENDING CORPORATION	1	\$190,000.00	4.56%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	16	\$3,748,847.43	89.99%	0	\$0.00	NA	0	\$
		WEST ONE CAPITAL GROUP INC	1	\$227,000.00	5.45%	0	\$0.00	NA	0	\$
Total			18	\$4,165,847.43	100%	0	\$0.00		0	\$
3140E73M0		DITECH FINANCIAL LLC	35	\$2,499,514.55	94.63%	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$68,000.00	2.57%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,809.34	2.8%	0	\$0.00	NA	0	\$
Total			37	\$2,641,323.89	100%	0	\$0.00		0	\$
3140E73N8		AMERICAN FINANCIAL NETWORK, INC	1	\$87,028.39	4.72%	0	\$0.00	NA	0	\$
		CENTRAL BANK	1	\$108,500.00	5.88%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	16	\$1,550,635.59	84.03%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY, L.P	1	\$99,200.00	5.37%	0	\$0.00	NA	0	\$
Total			19	\$1,845,363.98	100%	0	\$0.00		0	\$
3140E73P3		AMERICAN FINANCING CORPORATION	1	\$130,561.58	3.8%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	21	\$2,895,103.99	84.25%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY, L.P	1	\$135,000.00	3.93%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$127,000.00	3.7%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$148,605.05	4.32%	0	\$0.00	NA	0	\$
Total		25	\$3,436,270.62	100%	0	\$0.00		0	\$
3140E73Q1	ALPHA MORTGAGE CORPORATION	1	\$99,859.10	2.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK MORTGAGE COMPANY	2	\$208,920.00	4.73%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$104,100.00	2.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$99,849.38	2.26%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$109,500.00	2.48%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$100,700.00	2.28%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	16	\$1,564,241.20	35.41%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$105,900.00	2.4%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$107,847.83	2.44%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$214,000.00	4.84%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$92,837.19	2.1%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$107,847.82	2.44%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$96,900.00	2.19%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	3	\$303,135.00	6.86%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.26%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	2	\$210,006.07	4.75%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$103,950.00	2.38%	0	\$0.00	NA	0	\$
Total		44	\$4,417,446.27	100%	0	\$0.00		0	\$
3140E73R9	AMERICAN FINANCIAL LENDING, INC	1	\$123,825.28	5.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$125,000.00	5.57%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,000.00	5.13%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	6	\$700,795.05	31.24%	0	\$0.00	NA	0	\$

	EQUITY BANK	1	\$118,578.59	5.29%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,436.33	5.06%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$112,400.00	5.01%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$121,600.00	5.42%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,823.22	5.34%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$117,855.00	5.25%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$119,826.79	5.34%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$121,324.94	5.41%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$114,000.00	5.07%	0	\$0.00	NA	0	\$
Total		19	\$2,243,465.20	100%	0	\$0.00		0	\$
3140E73S7	ALLIED FIRST BANK, SB	1	\$132,713.51	1.98%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$145,000.00	2.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,465.00	1.94%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$147,200.00	2.19%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$140,000.00	2.08%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$134,000.00	2%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$126,750.00	1.89%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$139,500.00	2.08%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	12	\$1,644,509.67	24.48%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,000.00	1.88%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$148,295.00	2.21%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$131,814.01	1.96%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$134,058.00	2%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$136,802.61	2.04%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$271,814.01	4.05%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$143,200.00	2.13%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$275,600.00	4.1%	0	\$0.00	NA	0	\$
	MARKET USA FEDERAL CREDIT UNION	1	\$126,350.00	1.88%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	2	\$273,000.00	4.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$139,400.00	2.08%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$257,170.41	3.83%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,500.00	2.12%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$126,100.00	1.88%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,925.00	2.23%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$141,100.00	2.1%	0	\$0.00	NA	0	\$
	SOUTHERN SELECT COMMUNITY CREDIT UNION	1	\$127,200.00	1.89%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	4	\$552,775.00	8.23%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$142,800.00	2.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	2.18%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$134,000.00	1.99%	0	\$0.00	NA	0	\$
Total		49	\$6,716,442.22	100%	0	\$0.00			0
3140E73T5	ALPHA MORTGAGE CORPORATION	1	\$170,335.00	4.76%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$164,000.00	4.58%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,229.56	4.51%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$165,660.97	4.63%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	11	\$1,781,724.03	49.81%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,563.99	4.57%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK	1	\$171,000.00	4.78%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$155,475.00	4.35%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$328,747.85	9.19%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$159,250.00	4.45%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$155,922.00	4.37%	0	\$0.00	NA	0	\$
Total		22	\$3,576,908.40	100%	0	\$0.00			0
3140E73U2	ACCUNET MORTGAGE LLC	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$544,807.46	0.8%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$590,900.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$215,952.07	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$314,500.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$292,106.00	0.43%	0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$189,050.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN UNITED MORTGAGE CORPORATION	1	\$344,491.74	0.5%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$222,130.00	0.33%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE	1	\$201,600.00	0.3%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$291,597.71	0.43%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$376,200.00	0.55%	0	\$0.00	NA	0	\$
ATLANTIC STEWARDSHIP BANK	2	\$508,850.00	0.75%	0	\$0.00	NA	0	\$
BANK OF ANN ARBOR	2	\$619,096.17	0.91%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$416,412.45	0.61%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION	3	\$735,060.53	1.08%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	1	\$415,800.00	0.61%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$313,000.00	0.46%	0	\$0.00	NA	0	\$
BRIGHTEN LENDING	3	\$1,049,000.00	1.54%	0	\$0.00	NA	0	\$
CAPITAL BANK, NA	2	\$757,649.18	1.11%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$268,375.00	0.39%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO, INC	1	\$548,543.21	0.8%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$500,310.00	0.73%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$
COLUMBIA STATE BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$410,600.00	0.6%	0	\$0.00	NA	0	\$
D. L. EVANS BANK	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC	1	\$266,606.66	0.39%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, INC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	35	\$10,106,337.25	14.8%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC	1	\$439,806.78	0.64%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	0.61%	0	\$0.00	NA	0	\$
EMC HOLDINGS, LLC	2	\$763,250.39	1.12%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$249,631.70	0.37%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING	2	\$677,880.04	0.99%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$679,332.23	1%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A	2	\$493,500.00	0.72%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$187,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$368,600.00	0.54%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL, INC	5	\$1,407,237.32	2.06%	0	\$0.00	NA	0	\$
FRONTIER BANK	2	\$395,198.00	0.58%	0	\$0.00	NA	0	\$

GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,549.20	0.45%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$198,400.00	0.29%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK	1	\$179,600.00	0.26%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$202,214.67	0.3%	0	\$0.00	NA	0	\$
INDEPENDENT MORTGAGE	1	\$410,406.77	0.6%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$200,450.00	0.29%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$313,557.58	0.46%	0	\$0.00	NA	0	\$
LAKE ELMO BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,156,031.92	1.69%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	2	\$456,347.27	0.67%	0	\$0.00	NA	0	\$
LIBERTY HOME LOANS, LLC	1	\$217,075.00	0.32%	0	\$0.00	NA	0	\$
LO INC	1	\$400,000.00	0.59%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$199,333.00	0.29%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$407,400.00	0.6%	0	\$0.00	NA	0	\$
M&T BANK	2	\$440,370.75	0.65%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	2	\$514,510.00	0.75%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,425.49	0.61%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$506,189.14	0.74%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	2	\$490,573.53	0.72%	0	\$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$376,600.00	0.55%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$384,207.89	0.56%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,542,392.26	2.26%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$409,966.51	0.6%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC	1	\$211,673.33	0.31%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$355,640.00	0.52%	0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$517,801.57	0.76%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	4	\$1,204,915.96	1.76%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$278,588.98	0.41%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$205,716.18	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$702,220.25	1.03%	0	\$0.00	NA	0	\$

	PACOR MORTGAGE CORP	1	\$223,677.26	0.33%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,077.92	0.35%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$533,350.00	0.78%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,214,115.69	4.71%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$257,291.00	0.38%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$379,393.26	0.56%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$334,000.00	0.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,358,748.49	1.99%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$3,047,913.50	4.46%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,265,750.00	1.85%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$267,622.39	0.39%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	3	\$623,194.00	0.91%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC	1	\$213,600.00	0.31%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$277,500.00	0.41%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$434,000.00	0.64%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$206,400.00	0.3%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$269,800.00	0.4%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$454,100.00	0.67%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$531,992.59	0.78%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$359,170.09	0.53%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$270,750.00	0.4%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$246,320.00	0.36%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	4	\$1,008,925.00	1.48%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	3	\$932,191.00	1.37%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$279,273.31	0.41%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	3	\$698,300.00	1.02%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	5	\$1,311,906.00	1.92%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	4	\$1,030,000.00	1.51%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$564,925.77	0.83%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,120,344.83	1.64%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	4	\$1,231,100.00	1.8%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$610,447.09	0.89%	0	\$0.00	NA	0	\$

	WHITE CROWN FEDERAL CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$
Total		234	\$68,270,534.00	100%	0	\$0.00		0	\$
3140E73V0	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$297,598.59	1.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$192,500.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$239,635.00	1.13%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$319,000.00	1.5%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$241,674.02	1.14%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$461,613.12	2.17%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$184,905.59	0.87%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,950.00	0.93%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$199,000.00	0.94%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	20	\$5,219,424.40	24.57%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,250.00	0.95%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$277,000.00	1.3%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$365,000.00	1.72%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	2	\$599,966.00	2.82%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$264,394.00	1.24%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$353,200.00	1.66%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$263,644.39	1.24%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$186,300.00	0.88%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$688,250.00	3.24%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$205,950.00	0.97%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$191,617.30	0.9%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$323,553.61	1.52%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$416,412.45	1.96%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$335,037.77	1.58%	0	\$0.00	NA	0	\$
		1	\$416,425.49	1.96%	0	\$0.00	NA	0	\$

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE							
	M&T BANK	2	\$417,723.03	1.97%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$445,399.23	2.1%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$463,374.98	2.18%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	1.12%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$493,577.71	2.32%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$178,747.79	0.84%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$220,000.00	1.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$180,500.00	0.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$1,178,410.53	5.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$256,500.00	1.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,559.12	1.5%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$319,568.96	1.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	1.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,500.00	1%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$262,000.00	1.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,200.00	1.13%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$223,250.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$415,974.10	1.96%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$208,550.00	0.98%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, INC	1	\$293,400.00	1.38%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.85%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$325,000.00	1.53%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$210,000.00	1.01%	0	\$0.00	NA	0
Total		78	\$21,241,537.18	100%	0	\$0.00		0
3140E73W8	AMERISOUTH MORTGAGE COMPANY	1	\$73,000.00	2.44%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$73,902.55	2.47%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$68,000.00	2.28%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$78,000.00	2.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$76,248.28	2.55%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$1,424,903.56	47.7%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$75,000.00	2.51%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$103,700.00	3.47%	0	\$0.00	NA	0
		1	\$84,882.89	2.84%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P							
	HALLMARK HOME MORTGAGE, LLC	1	\$56,260.00	1.88%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$115,875.00	3.88%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$60,000.00	2.01%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$69,600.00	2.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$93,870.49	3.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$80,800.00	2.7%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$101,524.82	3.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,280.00	2.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$73,200.00	2.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$147,000.00	4.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$62,100.00	2.1%	0	\$0.00	NA	0
Total		44	\$2,987,147.59	100%	0	\$0.00		0
3140E73X6	ABC BANK	1	\$108,350.52	1.28%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$105,304.72	1.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$104,855.34	1.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$89,300.00	1.06%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,862.23	1.18%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$194,930.00	2.31%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$105,600.00	1.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$87,875.00	1.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,600.18	1.29%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$97,465.54	1.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$101,712.81	1.21%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$4,302,062.16	51.01%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$86,500.00	1.03%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$99,862.23	1.18%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$96,000.00	1.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	5	\$524,482.58	6.22%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$94,824.96	1.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$203,407.34	2.41%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$106,972.41	1.27%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$109,848.45	1.3%	0	\$0.00	NA	0
	M&T BANK	1	\$106,952.44	1.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$104,720.91	1.24%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$91,665.64	1.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$88,597.77	1.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$102,000.00	1.21%	0	\$0.00	NA	0
		1	\$110,000.00	1.3%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$90,125.66	1.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,520.00	1.23%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$93,200.00	1.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$107,500.00	1.27%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$105,354.65	1.25%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$106,962.14	1.27%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$87,875.00	1.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$94,869.12	1.12%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$109,500.00	1.3%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$103,600.00	1.23%	0	\$0.00	NA	0	\$
Total		85	\$8,434,259.80	100%	0	\$0.00		0	\$
3140E73Y4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$110,797.19	2.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$123,500.00	2.82%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$122,233.89	2.79%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$115,575.00	2.64%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,745.69	2.62%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	21	\$2,494,759.03	57%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$115,200.00	2.63%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$116,496.39	2.66%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$117,637.70	2.69%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$117,500.00	2.68%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$240,429.48	5.49%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$114,950.00	2.63%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,650.00	2.76%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$116,300.00	2.66%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$119,700.00	2.73%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$116,214.66	2.67%	0	\$0.00	NA	0	\$
Total		37	\$4,376,689.03	100%	0	\$0.00		0	\$
3140E73Z1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	1.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	1.41%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$127,328.25	1.32%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$140,872.54	1.46%	0	\$0.00	NA	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$138,700.00	1.44%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	46	\$6,338,088.83	65.78%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$131,600.00	1.37%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$149,600.00	1.55%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$139,900.00	1.45%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$143,920.00	1.49%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING	1	\$128,081.12	1.33%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,650.00	1.37%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,441.98	1.3%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$129,400.00	1.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,015.00	1.5%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$137,750.00	1.43%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,060.46	1.53%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$129,675.00	1.35%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$134,925.00	1.4%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$275,097.37	2.86%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$134,500.00	1.39%	0	\$0.00	NA	0	\$
Total		70	\$9,635,605.55	100%	0	\$0.00		0	\$
3140E74A5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,841.47	5.42%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$212,533.78	9.16%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	10	\$1,981,839.33	85.42%	0	\$0.00	NA	0	\$
Total		12	\$2,320,214.58	100%	0	\$0.00		0	\$
3140E74B3	BANK'34	1	\$159,399.20	6.96%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	8	\$2,131,742.56	93.04%	0	\$0.00	NA	0	\$
Total		9	\$2,291,141.76	100%	0	\$0.00		0	\$
3140E74C1	AMERICAN FINANCIAL NETWORK, INC	1	\$247,500.00	11.07%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	6	\$1,312,668.29	58.72%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$342,558.48	15.32%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$332,689.00	14.89%	0	\$0.00	NA	0	\$
Total		9	\$2,235,415.77	100%	0	\$0.00		0	\$
3140E74D9		1	\$166,250.00	2.47%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC							
	ATLANTIC HOME LOANS, INC	1	\$162,800.00	2.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$172,200.00	2.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,600.00	2.6%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	2.6%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$161,923.59	2.41%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	14	\$2,302,307.28	34.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,583.40	2.39%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$159,789.30	2.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$156,438.99	2.33%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$165,551.98	2.46%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,881.00	2.32%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$159,920.00	2.38%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$166,400.00	2.48%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$164,777.74	2.45%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,600.00	2.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$167,593.99	2.49%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$168,000.00	2.5%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$157,514.85	2.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,670.42	2.26%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$154,804.99	2.3%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$156,750.00	2.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,000.00	2.44%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$329,257.90	4.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$167,399.20	2.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$159,798.69	2.38%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$166,500.00	2.48%	0	\$0.00	NA	0
Total		41	\$6,721,077.59	100%	0	\$0.00		0
3140E74E7	AMERICAN FINANCIAL NETWORK, INC	1	\$375,000.00	9.56%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$241,100.00	6.15%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$2,711,094.74	69.1%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$175,492.00	4.47%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$220,500.00	5.62%	0	\$0.00	NA	0
		1	\$200,000.00	5.1%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC							
Total			16	\$3,923,186.74	100%	0	\$0.00		0
3140E74F4		AMERICAN FINANCIAL FUNDING CORP	1	\$223,000.00	1.5%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	\$659,532.73	4.44%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$312,000.00	2.1%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$214,700.00	1.45%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	20	\$5,164,835.22	34.78%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$400,000.00	2.69%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$453,636.95	3.05%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$462,916.85	3.12%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$269,252.96	1.81%	0	\$0.00	NA	0
		INTERCAP LENDING INC	1	\$210,000.00	1.41%	0	\$0.00	NA	0
		IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$337,593.87	2.27%	0	\$0.00	NA	0
		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$294,450.00	1.98%	0	\$0.00	NA	0
		LEADER BANK, NATIONAL ASSOCIATION	2	\$515,548.12	3.47%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$222,912.69	1.5%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$369,434.62	2.49%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$623,150.00	4.2%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$315,493.36	2.12%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$184,572.77	1.24%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$202,400.00	1.36%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,012.19	2.12%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$431,480.93	2.91%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$582,100.49	3.92%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$247,673.42	1.67%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	2	\$761,333.36	5.13%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	\$263,608.00	1.78%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.05%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$239,000.00	1.61%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$270,750.00	1.83%	0	\$0.00	NA	0
Total			52	\$14,850,388.53	100%	0	\$0.00		0
3140E74G2		AMERICAN FIRST LENDING CORPORATION	1	\$416,450.87	8.03%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	6	\$1,646,451.00	31.73%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	\$449,407.42	8.66%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$176,250.00	3.4%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$223,500.00	4.31%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$425,039.55	8.19%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$203,625.00	3.92%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$239,683.96	4.62%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$256,461.83	4.94%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$221,000.00	4.26%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$545,500.00	10.51%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$175,566.30	3.38%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,472.47	4.05%	0	\$0.00	NA	0	\$
Total		19	\$5,189,408.40	100%	0	\$0.00			0
3140E74H0	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$925,736.73	5.57%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$192,745.85	1.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$325,900.00	1.96%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$182,400.00	1.1%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$502,670.13	3.02%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,249.00	1.2%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	2	\$701,753.86	4.22%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$295,500.00	1.78%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$207,726.09	1.25%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$237,092.37	1.43%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	9	\$2,355,344.70	14.16%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$387,584.93	2.33%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,593.34	2.11%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$251,668.15	1.51%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$250,077.67	1.5%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$191,090.00	1.15%	0	\$0.00	NA	0	\$
	M&T BANK	4	\$1,465,999.73	8.81%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,962.19	3.53%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$655,733.71	3.94%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$397,947.19	2.39%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$582,211.91	3.5%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$218,025.00	1.31%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	2	\$524,278.28	3.15%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	2	\$423,073.99	2.54%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,200.00	1.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,559.91	2.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$218,224.10	1.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$391,883.27	2.36%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$220,000.00	1.32%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$206,625.00	1.24%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	1.11%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$634,713.23	3.82%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$280,000.00	1.68%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$275,000.00	1.65%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$415,726.30	2.5%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,644.45	1.62%	0	\$0.00	NA	0	\$
Total		57	\$16,632,941.08	100%	0	\$0.00		0	\$
3140E74J6	AMERIFIRST FINANCIAL, INC	1	\$90,250.00	2.43%	0	\$0.00	NA	0	\$
	BANK'34	1	\$98,875.45	2.66%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$187,700.00	5.06%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	20	\$1,927,881.62	51.94%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,861.61	2.96%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$91,200.00	2.46%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$99,877.04	2.69%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$105,860.00	2.85%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$90,000.00	2.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,400.00	2.76%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$195,481.57	5.27%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$98,400.00	2.65%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$108,710.00	2.93%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$92,000.00	2.48%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$109,513.00	2.95%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$106,400.00	2.87%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	2.62%	0	\$0.00	NA	0	\$
Total		38	\$3,711,910.29	100%	0	\$0.00		0	\$

3140E74K3	CHERRY CREEK MORTGAGE CO, INC	1	\$224,200.00	10.94%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	4	\$958,172.24	46.77%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$602,150.00	29.39%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	12.9%	0	\$0.00	NA	0	\$
Total		8	\$2,048,522.24	100%	0	\$0.00		0	\$
3140E74L1	AFI FINANCIAL INC	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$399,500.00	2.62%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$284,000.00	1.87%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$350,000.00	2.3%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$368,366.78	2.42%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$129,520.00	0.85%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$417,000.00	2.74%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	44	\$9,432,288.15	61.94%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$360,000.00	2.36%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$405,000.00	2.66%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$329,469.21	2.16%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,500.00	0.8%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$369,921.12	2.43%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$249,124.22	1.64%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	2.74%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$322,500.00	2.12%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$328,000.00	2.15%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$348,500.00	2.29%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$416,000.00	2.73%	0	\$0.00	NA	0	\$
Total		63	\$15,227,689.48	100%	0	\$0.00		0	\$
3140E74M9	ACADEMY MORTGAGE CORPORATION	5	\$1,663,322.59	7.29%	0	\$0.00	NA	0	\$
	AS IS LENDING INCORPORATED	1	\$408,000.00	1.79%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	4	\$1,992,000.00	8.74%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$272,800.00	1.2%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$97,845.77	0.43%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$378,000.00	1.66%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$389,358.95	1.71%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	21	\$5,766,263.08	25.29%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	1.72%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A	1	\$550,000.00	2.41%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	3	\$741,908.91	3.25%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$280,000.00	1.23%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$382,400.00	1.68%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$337,500.00	1.48%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$833,346.28	3.65%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,800.00	1.76%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$325,000.00	1.43%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$356,000.00	1.56%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$917,000.00	4.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,636.64	1.03%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$187,900.00	0.82%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$500,000.00	2.19%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$308,000.00	1.35%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$383,434.29	1.68%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$271,384.92	1.19%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$188,196.81	0.83%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$604,531.10	2.65%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$793,632.00	3.48%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$298,000.00	1.31%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	1.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,303.29	1.76%	0	\$0.00	NA	0	\$
Total		74	\$22,803,564.63	100%	0	\$0.00		0	\$
3140E74N7	COMMONWEALTH MORTGAGE, LLC	1	\$516,703.21	30.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$246,411.59	14.45%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$288,844.00	16.94%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$403,500.00	23.66%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$249,615.08	14.65%	0	\$0.00	NA	0	\$
Total		5	\$1,705,073.88	100%	0	\$0.00		0	\$
3140E74P2		6	\$1,281,371.00	39.85%	0	\$0.00	NA	0	\$

		ACADEMY MORTGAGE CORPORATION							
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,000.00	6.78%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$216,500.00	6.73%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$237,600.00	7.39%	0	\$0.00	NA	0
		LEADER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	8.09%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	\$263,000.00	8.18%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$368,000.00	11.44%	0	\$0.00	NA	0
		SAGE BANK	1	\$371,000.00	11.54%	0	\$0.00	NA	0
	Total		13	\$3,215,471.00	100%	0	\$0.00		0
3140E74Q0		DITECH FINANCIAL LLC	9	\$1,761,218.34	100%	0	\$0.00	NA	0
	Total		9	\$1,761,218.34	100%	0	\$0.00		0
3140E74V9		DITECH FINANCIAL LLC	4	\$1,062,146.69	100%	0	\$0.00	NA	0
	Total		4	\$1,062,146.69	100%	0	\$0.00		0
3140E74X5		DITECH FINANCIAL LLC	5	\$1,356,073.50	100%	0	\$0.00	NA	0
	Total		5	\$1,356,073.50	100%	0	\$0.00		0
3140E74Y3		DITECH FINANCIAL LLC	4	\$1,057,174.35	100%	0	\$0.00	NA	0
	Total		4	\$1,057,174.35	100%	0	\$0.00		0
3140E74Z0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$260,400.00	2.8%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$582,500.00	6.27%	0	\$0.00	NA	0
		ANCHOR BANK, N.A	1	\$417,000.00	4.49%	0	\$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	\$295,000.00	3.18%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$300,000.00	3.23%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$373,000.00	4.02%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$386,000.00	4.16%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$395,500.00	4.26%	0	\$0.00	NA	0
		BRIGHTEN LENDING	2	\$625,520.00	6.74%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	6	\$1,009,168.90	10.87%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$270,200.00	2.91%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	1.08%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC	2	\$524,702.23	5.65%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$85,500.00	0.92%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$146,400.00	1.58%	0	\$0.00	NA	0

	LUCEY MORTGAGE CORPORATION	1	\$300,000.00	3.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$132,000.00	1.42%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$332,200.00	3.58%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,880.00	1.65%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$123,000.00	1.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	1.67%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$110,000.00	1.18%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$912,700.00	9.83%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$144,000.00	1.55%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$191,250.00	2.06%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$260,000.00	2.8%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$130,000.00	1.4%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$200,000.00	2.17%	0	\$0.00	NA	0	\$
Total		43	\$9,283,921.13	100%	0	\$0.00		0	\$
3140E75A4	DHA FINANCIAL, INC	1	\$75,300.00	2.47%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	41	\$2,787,367.87	91.53%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$50,600.00	1.66%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,000.00	1.64%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,000.00	2.7%	0	\$0.00	NA	0	\$
Total		45	\$3,045,267.87	100%	0	\$0.00		0	\$
3140E75B2	CENTRAL BANK	1	\$107,000.00	3.51%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	25	\$2,449,001.23	80.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$105,000.00	3.44%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$85,500.00	2.8%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$102,600.00	3.37%	0	\$0.00	NA	0	\$
Total		31	\$3,049,101.23	100%	0	\$0.00		0	\$
3140E75C0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$117,500.00	4.51%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK	1	\$120,000.00	4.6%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	16	\$1,896,562.03	72.76%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$110,487.00	4.24%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$124,200.00	4.76%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$119,610.00	4.59%	0	\$0.00	NA	0	\$

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,400.00	4.54%	0	\$0.00	NA	0	\$
Total		22	\$2,606,759.03	100%	0	\$0.00			0
3140E75D8	ADAMS BANK & TRUST	1	\$133,000.00	2.83%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$140,000.00	2.98%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	26	\$3,567,578.35	75.99%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK	1	\$142,000.00	3.02%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC	1	\$140,000.00	2.98%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$132,953.00	2.83%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$144,000.00	3.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$148,000.00	3.15%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$147,500.00	3.15%	0	\$0.00	NA	0	\$
Total		34	\$4,695,031.35	100%	0	\$0.00			0
3140E75E6	DITECH FINANCIAL LLC	16	\$2,565,794.74	88.73%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$159,920.00	5.53%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$166,000.00	5.74%	0	\$0.00	NA	0	\$
Total		18	\$2,891,714.74	100%	0	\$0.00			0
3140E75F3	AFI FINANCIAL INC	1	\$216,000.00	1.23%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC	1	\$180,000.00	1.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK MORTGAGE COMPANY	1	\$270,000.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$286,300.00	1.63%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$224,019.73	1.27%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$413,500.66	2.35%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$386,000.00	2.19%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$530,100.00	3.01%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	39	\$8,855,278.06	50.27%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$257,000.00	1.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$178,500.00	1.01%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$675,000.00	3.83%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$389,500.00	2.21%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$227,120.00	1.29%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$182,800.00	1.04%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$225,527.92	1.28%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$190,000.00	1.08%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$458,431.75	2.6%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	1.7%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$563,000.00	3.2%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$187,200.00	1.06%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$318,618.13	1.81%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$242,000.00	1.37%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	3	\$769,622.00	4.37%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$207,000.00	1.18%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	2	\$682,000.00	3.87%	0	\$0.00	NA	0	\$
Total		69	\$17,614,518.25	100%	0	\$0.00		0	\$
3140E75G1	CHURCHILL MORTGAGE CORPORATION	1	\$61,000.00	1.74%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	51	\$3,174,896.57	90.65%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$57,600.00	1.64%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$57,750.00	1.65%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$45,000.00	1.28%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$59,200.00	1.69%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$47,059.95	1.35%	0	\$0.00	NA	0	\$
Total		57	\$3,502,506.52	100%	0	\$0.00		0	\$
3140E75H9	APPROVED MORTGAGE	1	\$102,000.00	2.79%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	32	\$3,133,790.60	85.83%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$105,300.00	2.88%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$
Total		37	\$3,651,090.60	100%	0	\$0.00		0	\$
3140E75J5	BANK OF ANN ARBOR	1	\$116,250.00	4.29%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$111,200.00	4.1%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,500.00	4.15%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	4.57%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	18	\$2,132,090.78	78.65%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$114,780.00	4.24%	0	\$0.00	NA	0	\$
Total		23	\$2,710,820.78	100%	0	\$0.00		0	\$
3140E75K2	ATLANTIC HOME LENDING, INC	1	\$138,500.00	3.22%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	24	\$3,312,397.68	77.01%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$143,402.80	3.33%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$131,452.57	3.06%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$149,377.92	3.47%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$291,764.86	6.78%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$134,440.13	3.13%	0	\$0.00	NA	0	\$

Total			31	\$4,301,335.96	100%	0	\$0.00		0	\$
3140E75L0	ALLIED FIRST BANK, SB	1	\$232,000.00	1.95%	0	\$0.00	NA	0	\$	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,965.48	2.11%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION	1	\$211,000.00	1.78%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$207,000.00	1.74%	0	\$0.00	NA	0	\$	
	BCB COMMUNITY BANK	1	\$305,000.00	2.57%	0	\$0.00	NA	0	\$	
	BRAZOS NATIONAL BANK	1	\$330,000.00	2.78%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$219,155.00	1.84%	0	\$0.00	NA	0	\$	
	DIRECTORS FINANCIAL GROUP	1	\$265,400.00	2.23%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	22	\$5,143,223.65	43.27%	0	\$0.00	NA	0	\$	
	DREW MORTGAGE ASSOCIATES, INC	1	\$184,000.00	1.55%	0	\$0.00	NA	0	\$	
	FAIRFIELD COUNTY BANK	1	\$380,000.00	3.2%	0	\$0.00	NA	0	\$	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$774,000.00	6.51%	0	\$0.00	NA	0	\$	
	FIRST WESTERN TRUST BANK	2	\$533,500.00	4.49%	0	\$0.00	NA	0	\$	
	HOWARD BANK	1	\$268,880.25	2.26%	0	\$0.00	NA	0	\$	
	LOANDEPOT.COM, LLC	1	\$201,500.00	1.7%	0	\$0.00	NA	0	\$	
	MEGASTAR FINANCIAL CORP	1	\$415,322.76	3.49%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$202,500.00	1.7%	0	\$0.00	NA	0	\$	
	NEW FED MORTGAGE, CORP	1	\$515,353.81	4.34%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,400.00	2.48%	0	\$0.00	NA	0	\$	
	RELIANCE FIRST CAPITAL, LLC	1	\$175,500.00	1.48%	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK	2	\$575,915.70	4.85%	0	\$0.00	NA	0	\$	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,158.12	1.68%	0	\$0.00	NA	0	\$	
Total			46	\$11,886,774.77	100%	0	\$0.00		0	\$
3140E75N6	ABC BANK	1	\$182,724.38	7.17%	0	\$0.00	NA	0	\$	
	AMERISOUTH MORTGAGE COMPANY	1	\$323,470.00	12.69%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	3	\$771,225.00	30.26%	0	\$0.00	NA	0	\$	
	EMC HOLDINGS, LLC	1	\$232,750.00	9.13%	0	\$0.00	NA	0	\$	
	INDEPENDENT MORTGAGE	1	\$388,000.00	15.22%	0	\$0.00	NA	0	\$	
	RUHL MORTGAGE LLC	1	\$174,131.48	6.83%	0	\$0.00	NA	0	\$	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$316,500.00	12.42%	0	\$0.00	NA	0	\$	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,716.62	6.28%	0	\$0.00	NA	0	\$	
Total			10	\$2,548,517.48	100%	0	\$0.00		0	\$
3140E75P1	CHURCHILL MORTGAGE CORPORATION	1	\$77,946.02	4.89%	0	\$0.00	NA	0	\$	

	DITECH FINANCIAL LLC	11	\$803,474.09	50.41%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$76,125.00	4.78%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$67,000.00	4.2%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$85,000.00	5.33%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	6	\$421,572.00	26.45%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$62,800.00	3.94%	0	\$0.00	NA	0	\$
Total		22	\$1,593,917.11	100%	0	\$0.00			0
3140E75Q9	ALPHA MORTGAGE CORPORATION	2	\$234,432.00	7.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$121,918.69	3.96%	0	\$0.00	NA	0	\$
	AMERICAN BANK MORTGAGE COMPANY	1	\$123,920.00	4.02%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$119,120.00	3.87%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$113,500.00	3.69%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$110,400.00	3.58%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	6	\$721,398.75	23.42%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	3.9%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$110,700.00	3.59%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$120,526.09	3.91%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	1	\$116,000.00	3.77%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,750.00	3.86%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$118,750.00	3.86%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$115,200.00	3.74%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$122,500.00	3.98%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	2	\$236,100.00	7.67%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$117,202.08	3.81%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$119,510.00	3.88%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	3.88%	0	\$0.00	NA	0	\$
Total		26	\$3,079,927.61	100%	0	\$0.00			0
3140E75R7	ALL WESTERN MORTGAGE, INC	1	\$158,000.00	3.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$172,000.00	3.42%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,550.00	3.2%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	1	\$152,290.00	3.03%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$159,912.00	3.18%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	11	\$1,774,368.17	35.33%	0	\$0.00	NA	0	\$
	LAKE ELMO BANK	1	\$174,800.00	3.48%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	3.31%	0	\$0.00	NA	0	\$

	M&T BANK	1	\$156,000.00	3.11%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$155,000.00	3.09%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$168,000.00	3.34%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$161,000.00	3.21%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$156,275.00	3.11%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$164,000.00	3.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,850.00	3.22%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$165,600.00	3.3%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$161,100.00	3.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$170,622.00	3.4%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	2	\$317,850.00	6.33%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$167,500.00	3.31%	0	\$0.00	NA	0	\$
Total		31	\$5,022,967.17	100%	0	\$0.00		0	\$
3140E75S5	1ST PORTFOLIO LENDING CORPORATION	1	\$197,880.00	0.43%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$491,055.00	1.07%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	3	\$678,000.00	1.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK MORTGAGE COMPANY	1	\$198,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$999,802.46	2.17%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$340,000.00	0.74%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,900.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$396,000.00	0.86%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION	1	\$312,039.61	0.68%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$404,000.00	0.88%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$264,000.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$191,200.00	0.42%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	4	\$1,139,500.00	2.48%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$237,165.37	0.52%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$205,300.00	0.45%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$195,723.84	0.43%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$227,905.00	0.5%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$275,500.00	0.6%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$330,000.00	0.72%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	39	\$10,743,617.27	23.37%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$193,000.00	0.42%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$323,000.00	0.7%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	3	\$1,103,500.00	2.4%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$254,400.00	0.55%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,568.85	0.66%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A	2	\$1,056,800.00	2.3%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$289,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$293,403.25	0.64%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$612,136.29	1.33%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	2	\$579,658.23	1.26%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$669,000.00	1.46%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$346,500.00	0.75%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	2	\$545,700.00	1.19%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$466,870.27	1.02%	0	\$0.00	NA	0	\$
J. G. WENTWORTH HOME LENDING, INC	1	\$237,400.00	0.52%	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$
LAKE ELMO BANK	1	\$193,200.00	0.42%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$229,500.00	0.5%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$497,800.00	1.08%	0	\$0.00	NA	0	\$
M&T BANK	1	\$330,000.00	0.72%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	2	\$547,000.00	1.19%	0	\$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	2	\$747,500.00	1.63%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$259,375.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	3	\$912,800.00	1.99%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$554,467.64	1.21%	0	\$0.00	NA	0	\$
NEEDHAM BANK	2	\$630,000.00	1.37%	0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$344,000.00	0.75%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC	2	\$600,875.00	1.31%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	1	\$494,318.03	1.08%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$216,000.00	0.47%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$250,750.00	0.55%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$227,393.29	0.49%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	5	\$2,407,887.08	5.24%	0	\$0.00	NA	0	\$

	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$238,500.00	0.52%	0	\$0.00	NA	0	\$
	RESCUE MORTGAGE, INC	1	\$219,450.00	0.48%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$504,600.00	1.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,649.00	0.66%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$450,104.20	0.98%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$186,800.00	0.41%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$218,025.00	0.47%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$442,800.00	0.96%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$604,725.00	1.32%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	3	\$646,846.43	1.41%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A	1	\$327,200.00	0.71%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$416,000.00	0.9%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$180,025.00	0.39%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$196,715.66	0.43%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$536,408.00	1.17%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$276,925.00	0.6%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	3	\$837,300.00	1.82%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$428,270.00	0.93%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	2	\$625,515.00	1.36%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$1,274,560.00	2.77%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC	1	\$316,200.00	0.65%	0	\$0.00	NA	0	\$
Total		158	\$45,974,259.77	100%	0	\$0.00		0	\$
3140E75T3	ALPHA MORTGAGE CORPORATION	1	\$273,600.00	1.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$786,127.58	4.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$185,400.00	1.08%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,700.00	3.28%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$581,250.00	3.38%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	30	\$7,436,643.80	43.29%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$286,495.76	1.67%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$234,000.00	1.36%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY, L.P	1	\$265,600.00	1.55%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$331,255.00	1.93%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,000.00	2.04%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$337,600.00	1.97%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$313,800.00	1.83%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$516,770.85	3.01%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$236,000.00	1.37%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$192,500.00	1.12%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$379,418.67	2.21%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$332,000.00	1.93%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$549,500.00	3.2%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$395,500.00	2.3%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$250,600.00	1.46%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$288,800.00	1.68%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$306,700.00	1.79%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$410,000.00	2.39%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	2	\$570,000.00	3.29%	0	\$0.00	NA	0	\$
Total		61	\$17,180,261.66	100%	0	\$0.00		0	\$
3140E75U0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,950.00	1.85%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$48,600.00	1.17%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$62,400.00	1.5%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$65,000.00	1.56%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	39	\$2,672,148.98	64.09%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,900.00	1.87%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$84,000.00	2.01%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$83,125.00	1.99%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$47,600.00	1.14%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$46,000.00	1.1%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	2	\$126,686.79	3.04%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$64,000.00	1.53%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, N.A	2	\$158,480.00	3.8%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	3	\$168,850.00	4.05%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$80,750.00	1.94%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,000.00	1.68%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,690.00	1.79%	0	\$0.00	NA	0	\$

	RELIANCE FIRST CAPITAL, LLC	1	\$55,500.00	1.33%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$43,225.00	1.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$63,750.00	1.52%	0	\$0.00	NA	0	\$
Total		62	\$4,169,655.77	100%	0	\$0.00		0	\$
3140E75V8	AFI FINANCIAL INC	1	\$101,250.00	2.14%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$189,500.00	4.01%	0	\$0.00	NA	0	\$
	AMERICAN BANK MORTGAGE COMPANY	1	\$96,000.00	2.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$94,500.00	2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$107,350.00	2.27%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	22	\$2,127,407.05	44.99%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$95,000.00	2.01%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$103,500.00	2.19%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$106,400.00	2.25%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$94,410.00	2%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$92,000.00	1.95%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$88,200.00	1.87%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$99,862.23	2.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$99,000.00	2.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$100,170.89	2.12%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$218,500.00	4.62%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,800.00	1.96%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$92,500.00	1.96%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$99,450.00	2.1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$97,474.37	2.06%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$101,250.00	2.15%	0	\$0.00	NA	0	\$
Total		48	\$4,728,524.54	100%	0	\$0.00		0	\$
3140E75W6	AMERICAN FINANCIAL LENDING, INC	1	\$115,000.00	1.37%	0	\$0.00	NA	0	\$
		1	\$121,000.00	1.44%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION							
	AMERICAN MIDWEST BANK	1	\$115,850.17	1.38%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$116,838.81	1.39%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	\$350,895.00	4.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$119,600.00	1.42%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$114,000.00	1.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$119,700.00	1.43%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$3,104,835.02	36.97%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$113,243.77	1.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$112,400.00	1.34%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$111,900.00	1.33%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$120,000.00	1.43%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$119,432.00	1.42%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$237,400.00	2.83%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$115,580.07	1.38%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$124,160.00	1.48%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$111,150.00	1.32%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	1.37%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$113,082.39	1.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$119,849.02	1.43%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$118,400.00	1.41%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$117,837.43	1.4%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$121,336.34	1.44%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,000.00	1.48%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$115,840.18	1.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,550.00	2.81%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$120,407.00	1.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$236,480.68	2.82%	0	\$0.00	NA	0
	RESMAC, INC	1	\$120,000.00	1.43%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$116,755.00	1.39%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$233,710.00	2.78%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$120,000.00	1.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$116,250.00	1.38%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$120,000.00	1.43%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$110,580.00	1.32%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$237,920.00	2.83%	0	\$0.00	NA	0

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$121,500.00	1.45%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$
Total		71	\$8,397,482.88	100%	0	\$0.00		0	\$
3140E75X4	ACCUNET MORTGAGE LLC	1	\$145,600.00	1.02%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$149,925.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK MORTGAGE COMPANY	1	\$139,217.93	0.97%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$408,233.00	2.86%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$138,575.43	0.97%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$126,000.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,000.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.9%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$143,000.00	1%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,404.91	0.99%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$260,205.00	1.82%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$138,129.43	0.97%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$133,000.00	0.93%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	32	\$4,361,394.04	30.5%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$138,380.64	0.97%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$142,316.57	1%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$255,775.00	1.79%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$142,405.00	1%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$261,235.72	1.83%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$127,823.65	0.89%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$270,275.00	1.89%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	3	\$422,021.72	2.95%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$140,300.00	0.98%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$137,600.00	0.96%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	3	\$419,136.11	2.93%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$141,404.91	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$260,000.00	1.82%	0	\$0.00	NA	0	\$

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$147,146.99	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$278,567.28	1.95%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, L.L.C	1	\$148,792.98	1.04%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$126,675.23	0.89%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$133,000.00	0.93%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	1	\$142,000.00	0.99%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$149,670.00	1.05%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$141,135.00	0.99%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$146,000.00	1.02%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	0.94%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$139,807.11	0.98%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	2	\$267,805.00	1.87%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$
	SPURR MORTGAGE CORPORATION	1	\$147,001.72	1.03%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$134,000.00	0.94%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$146,250.00	1.02%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,750.00	0.96%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$294,800.23	2.06%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$143,910.00	1.01%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$142,425.00	1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	3	\$405,418.14	2.84%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$423,050.61	2.96%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$
Total		104	\$14,297,814.35	100%	0	\$0.00		0	\$
3140E75Y2	DITECH FINANCIAL LLC	5	\$1,246,922.89	86.19%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$199,800.00	13.81%	0	\$0.00	NA	0	\$
Total		6	\$1,446,722.89	100%	0	\$0.00		0	\$
3140E75Z9	AMERICAN FINANCING CORPORATION	2	\$325,200.00	6.89%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	3.6%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$159,250.00	3.38%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$150,516.00	3.19%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$169,000.00	3.58%	0	\$0.00	NA	0	\$

	COLUMBIA STATE BANK	1	\$159,000.00	3.37%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	13	\$2,101,452.99	44.55%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC	1	\$159,848.63	3.39%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$158,191.41	3.35%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$160,000.00	3.39%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$174,800.00	3.71%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,600.00	3.51%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$165,000.00	3.5%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$169,820.94	3.6%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$159,505.00	3.38%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$170,000.00	3.61%	0	\$0.00	NA	0	\$
Total		29	\$4,717,184.97	100%	0	\$0.00		0	\$
3140E76A3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,559.00	16.65%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	5	\$1,378,527.75	73.89%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$176,503.26	9.46%	0	\$0.00	NA	0	\$
Total		7	\$1,865,590.01	100%	0	\$0.00		0	\$
3140E76B1	AMERICAN FINANCING CORPORATION	2	\$460,050.00	2.85%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$279,000.00	1.73%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$345,329.00	2.14%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$500,000.00	3.1%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$186,300.00	1.16%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$216,000.00	1.34%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$221,350.00	1.37%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	34	\$8,324,052.53	51.65%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$255,000.00	1.58%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	2	\$1,036,155.84	6.43%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$349,000.00	2.17%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$354,592.00	2.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$175,950.00	1.09%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$229,211.26	1.42%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$309,609.97	1.92%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$447,800.00	2.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,000.00	1.68%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$

	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$246,500.00	1.53%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$325,000.00	2.02%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$223,000.00	1.38%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$216,000.00	1.34%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$277,700.00	1.72%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$252,000.00	1.57%	0	\$0.00	NA	0	\$
Total		61	\$16,116,600.60	100%	0	\$0.00		0	\$
3140E76D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$361,123.83	2.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$185,000.00	1.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,000.00	1.24%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$533,850.00	3.34%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$220,000.00	1.38%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$183,750.00	1.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,700.00	1.27%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$241,000.00	1.51%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$409,250.00	2.56%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$243,443.32	1.52%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	3	\$1,003,650.00	6.28%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	16	\$4,018,802.46	25.14%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$329,365.70	2.06%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$215,200.00	1.35%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$225,000.00	1.41%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,000.00	1.91%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$354,378.58	2.22%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$339,752.01	2.13%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$408,000.00	2.55%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$250,475.00	1.57%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$380,580.00	2.38%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$230,096.60	1.44%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$352,000.00	2.2%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$232,493.44	1.45%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	2	\$433,803.00	2.71%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$619,425.85	3.87%	0	\$0.00	NA	0	\$

	PERL MORTGAGE, INC	1	\$208,000.00	1.3%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$228,000.00	1.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$324,900.00	2.03%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC	1	\$188,751.11	1.18%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$434,055.00	2.71%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$178,000.00	1.11%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$239,282.83	1.5%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$214,000.00	1.34%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	2	\$707,833.22	4.43%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$271,350.26	1.7%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$516,833.86	3.21%	0	\$0.00	NA	0	\$
Total		58	\$15,988,146.07	100%	0	\$0.00		0	\$
3140E76E5	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$72,658.47	4.42%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$52,000.00	3.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$45,030.00	2.74%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$39,949.67	2.43%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	13	\$905,640.81	55.1%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$70,000.00	4.26%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$78,750.00	4.79%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$132,308.33	8.05%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$62,700.00	3.81%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$52,500.00	3.19%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$56,000.00	3.41%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$76,000.00	4.64%	0	\$0.00	NA	0	\$
Total		25	\$1,643,537.28	100%	0	\$0.00		0	\$
3140E76F2	DITECH FINANCIAL LLC	10	\$2,587,466.93	100%	0	\$0.00	NA	0	\$
Total		10	\$2,587,466.93	100%	0	\$0.00		0	\$
3140E76G0	DITECH FINANCIAL LLC	14	\$1,368,399.17	100%	0	\$0.00	NA	0	\$
Total		14	\$1,368,399.17	100%	0	\$0.00		0	\$
3140E76H8	DITECH FINANCIAL LLC	4	\$641,900.00	57.25%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$160,000.00	14.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,400.00	28.48%	0	\$0.00	NA	0	\$
Total		7	\$1,121,300.00	100%	0	\$0.00		0	\$
3140E76L9		13	\$4,199,984.81	100%	0	\$0.00	NA	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			13	\$4,199,984.81	100%	0	\$0.00		0
3140E76P0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,538,538.63	100%	0	\$0.00	NA	0
Total			6	\$1,538,538.63	100%	0	\$0.00		0
3140E76R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,334,286.74	100%	0	\$0.00	NA	0
Total			5	\$1,334,286.74	100%	0	\$0.00		0
3140E76T2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,062,042.25	100%	0	\$0.00	NA	0
Total			11	\$1,062,042.25	100%	0	\$0.00		0
3140E7B25		AMERICAN CHARTERED BANK	1	\$252,597.88	0.79%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$248,915.77	0.77%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,796.60	1.21%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$457,096.16	1.42%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,953.06	0.65%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,985.61	0.62%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,495.28	1.15%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$242,865.49	0.75%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$94,866.14	0.29%	0	\$0.00	NA	0
		EAGLEBANK	1	\$308,770.74	0.96%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$289,547.27	0.9%	0	\$0.00	NA	0
		F & B ACQUISITION GROUP, LLC	1	\$331,529.13	1.03%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$367,503.41	1.14%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	1.94%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$316,988.01	0.99%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,243,708.11	3.87%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$371,359.72	1.15%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP	1	\$255,389.55	0.79%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$230,241.00	0.72%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,349.29	1.26%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	\$422,034.42	1.31%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	70	\$17,147,513.34	53.3%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES INC	1	\$231,784.59	0.72%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$373,586.19	1.16%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$278,812.36	0.87%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$200,483.58	0.62%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$555,885.53	1.73%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$246,473.40	0.77%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$327,046.46	1.02%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$273,184.33	0.85%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$322,088.22	1%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL	1	\$415,231.28	1.29%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC	1	\$245,952.36	0.76%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$267,261.58	0.83%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$293,240.88	0.91%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$399,027.89	1.24%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$227,075.28	0.71%	0	\$0.00	NA	0	\$
	RMR FINANCIAL	1	\$276,444.67	0.86%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$411,322.10	1.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$617,696.12	1.92%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$243,807.14	0.76%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$383,189.52	1.19%	0	\$0.00	NA	0	\$
	THE DART BANK	1	\$278,336.88	0.87%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$305,518.40	0.95%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,066.76	0.68%	0	\$0.00	NA	0	\$
Total		118	\$32,174,096.70	100%	0	\$0.00		0	\$
3140E7B33	CAPITAL CITY BANK	1	\$80,532.06	2.35%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	48	\$3,275,868.45	95.44%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$76,158.00	2.21%	0	\$0.00	NA	0	\$
Total		50	\$3,432,558.51	100%	0	\$0.00		0	\$
3140E7B58	AMERICAN FINANCING CORPORATION	1	\$131,054.27	0.65%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$147,106.03	0.72%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$274,935.84	1.35%	0	\$0.00	NA	0	\$

	ASPIRE FINANCIAL, INC	1	\$124,831.62	0.61%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$132,632.87	0.65%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$145,195.24	0.71%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$124,337.78	0.61%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$125,826.41	0.62%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$138,025.11	0.68%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$112,345.01	0.55%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC	1	\$133,568.23	0.66%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,613.54	0.69%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$149,377.82	0.74%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,294.05	0.73%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$119,668.75	0.59%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	2	\$256,869.99	1.26%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$271,034.94	1.33%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,514.70	0.57%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	109	\$14,256,447.33	70.19%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$149,595.15	0.74%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	2	\$284,391.75	1.4%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC	1	\$149,585.95	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$283,524.05	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$137,319.91	0.68%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$136,711.38	0.67%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$149,377.82	0.74%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,680.69	0.67%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$139,419.28	0.69%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$120,920.29	0.6%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,690.85	0.55%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$145,188.76	0.71%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,736.91	0.67%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$140,221.95	0.69%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,162.06	0.69%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,872.59	0.7%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$132,632.87	0.65%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY LP	2	\$251,109.82	1.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$260,166.37	1.28%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,367.85	0.58%	0	\$0.00	NA	0	\$
Total		154	\$20,312,355.83	100%	0	\$0.00		0	\$
3140E7B66	JPMORGAN CHASE BANK, N.A	37	\$10,680,279.61	100%	0	\$0.00	NA	0	\$
Total		37	\$10,680,279.61	100%	0	\$0.00		0	\$
3140E7B74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,241.60	3.69%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$246,271.05	2.57%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$130,111.40	1.36%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$351,399.99	3.67%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$203,673.43	2.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$210,342.27	2.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$415,848.94	4.35%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$216,016.43	2.26%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$669,162.82	6.99%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	23	\$5,938,165.08	62.07%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE	1	\$299,635.69	3.13%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$196,107.07	2.05%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$336,861.42	3.53%	0	\$0.00	NA	0	\$
Total		36	\$9,566,837.19	100%	0	\$0.00		0	\$
3140E7B82	JPMORGAN CHASE BANK, N.A	8	\$1,450,161.88	88.62%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$186,224.34	11.38%	0	\$0.00	NA	0	\$
Total		9	\$1,636,386.22	100%	0	\$0.00		0	\$
3140E7B90	BROADVIEW MORTGAGE CORPORATION	1	\$594,025.80	49.24%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$612,449.07	50.76%	0	\$0.00	NA	0	\$
Total		2	\$1,206,474.87	100%	0	\$0.00		0	\$
3140E7BE9	CHRISTENSEN FINANCIAL, INC	1	\$145,098.37	3.27%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$3,670,443.12	82.74%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$154,572.14	3.48%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$104,524.55	2.36%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$116,546.45	2.63%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$245,052.08	5.52%	0	\$0.00	NA	0	\$
Total		22	\$4,436,236.71	100%	0	\$0.00		0	\$

3140E7BG4	COMPASS MORTGAGE, INC	1	\$118,130.23	7.61%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$1,316,140.81	84.76%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$118,471.97	7.63%	0	\$0.00	NA	0	\$
Total		13	\$1,552,743.01	100%	0	\$0.00		0	\$
3140E7BJ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,110.93	4.72%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	2	\$562,762.52	14.49%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$169,509.30	4.37%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$173,897.23	4.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$2,369,698.38	61.02%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$156,831.97	4.04%	0	\$0.00	NA	0	\$
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$139,668.25	3.6%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$127,718.04	3.28%	0	\$0.00	NA	0	\$
Total		24	\$3,883,196.62	100%	0	\$0.00		0	\$
3140E7BL3	JPMORGAN CHASE BANK, N.A	11	\$1,842,686.77	100%	0	\$0.00	NA	0	\$
Total		11	\$1,842,686.77	100%	0	\$0.00		0	\$
3140E7BM1	JPMORGAN CHASE BANK, N.A	8	\$2,058,206.96	100%	0	\$0.00	NA	0	\$
Total		8	\$2,058,206.96	100%	0	\$0.00		0	\$
3140E7BN9	CENDERA FUNDING INC	1	\$124,504.31	3.61%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$111,655.50	3.23%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$199,718.20	5.78%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$414,689.71	12.01%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	13	\$2,277,764.99	65.96%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$324,941.51	9.41%	0	\$0.00	NA	0	\$
Total		18	\$3,453,274.22	100%	0	\$0.00		0	\$
3140E7BP4	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	20.82%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,882.63	20.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$1,170,901.25	58.54%	0	\$0.00	NA	0	\$
Total		6	\$2,000,209.37	100%	0	\$0.00		0	\$
3140E7BQ2	JPMORGAN CHASE BANK, N.A	9	\$993,992.37	87.08%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES,	1	\$147,451.84	12.92%	0	\$0.00	NA	0	\$

		INC							
Total			10	\$1,141,444.21	100%	0	\$0.00		0
3140E7BR0		JPMORGAN CHASE BANK, N.A	7	\$2,020,456.53	100%	0	\$0.00	NA	0
Total			7	\$2,020,456.53	100%	0	\$0.00		0
3140E7BS8		ASSOCIATED MORTGAGE BANKERS INC	2	\$569,236.67	9.96%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	15	\$5,019,466.98	87.81%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$127,462.79	2.23%	0	\$0.00	NA	0
Total			18	\$5,716,166.44	100%	0	\$0.00		0
3140E7BT6		JPMORGAN CHASE BANK, N.A	18	\$2,561,934.74	93.3%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$184,050.48	6.7%	0	\$0.00	NA	0
Total			19	\$2,745,985.22	100%	0	\$0.00		0
3140E7BU3		JPMORGAN CHASE BANK, N.A	17	\$1,624,501.30	100%	0	\$0.00	NA	0
Total			17	\$1,624,501.30	100%	0	\$0.00		0
3140E7BV1		CENDERA FUNDING INC	1	\$96,576.90	2.13%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$109,449.00	2.42%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,820.93	2.23%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$85,279.46	1.88%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$102,715.68	2.27%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$105,308.50	2.32%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	36	\$3,530,272.80	77.94%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$102,614.69	2.27%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$95,867.74	2.12%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$94,743.60	2.09%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$105,982.11	2.33%	0	\$0.00	NA	0
Total			46	\$4,529,631.41	100%	0	\$0.00		0
3140E7BW9		AMBECK MORTGAGE ASSOCIATES	1	\$367,469.44	3.78%	0	\$0.00	NA	0
		AMERICASH	1	\$298,755.65	3.07%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$352,893.29	3.63%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC	1	\$385,394.78	3.96%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP	1	\$470,169.64	4.84%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$259,041.08	2.66%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$254,771.12	2.62%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$295,678.46	3.04%	0	\$0.00	NA	0
			1	\$460,682.86	4.74%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
	FRONTIER FINANCIAL INC	1	\$413,825.79	4.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$304,730.75	3.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$724,568.75	7.45%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$371,985.15	3.83%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$389,876.13	4.01%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$305,910.83	3.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$415,270.35	4.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,801.46	4.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$283,595.12	2.92%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$337,558.76	3.47%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$275,019.49	2.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$569,070.38	5.85%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$413,672.01	4.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	4.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$394,357.46	4.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,842.08	2.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$348,448.66	3.58%	0	\$0.00	NA	0
Total		28	\$9,723,659.84	100%	0	\$0.00		0
3140E7BX7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,011,015.45	5.59%	0	\$0.00	NA	0
	AMERICASH	2	\$898,381.94	4.97%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$542,389.19	3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$493,081.09	2.73%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$573,610.85	3.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$459,533.24	2.54%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$463,571.82	2.56%	0	\$0.00	NA	0
	EAGLEBANK	1	\$464,351.33	2.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$499,555.89	2.76%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,913.50	2.97%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$430,286.96	2.38%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$481,041.04	2.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$4,664,572.77	25.78%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC	1	\$470,626.35	2.6%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$550,001.92	3.04%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING	1	\$542,423.71	3%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$979,173.05	5.41%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$430,247.90	2.38%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$521,273.77	2.88%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$441,162.52	2.44%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$722,121.51	3.99%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$796,681.71	4.4%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$563,995.14	3.12%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$555,685.51	3.06%	0	\$0.00	NA	0	\$
Total		36	\$18,091,698.16	100%	0	\$0.00		0	\$
3140E7BY5	CLIFFCO, INC	1	\$622,905.53	3.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	32	\$17,285,178.31	96.52%	0	\$0.00	NA	0	\$
Total		33	\$17,908,083.84	100%	0	\$0.00		0	\$
3140E7BZ2	JPMORGAN CHASE BANK, N.A	8	\$2,134,541.00	93.29%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$153,626.54	6.71%	0	\$0.00	NA	0	\$
Total		9	\$2,288,167.54	100%	0	\$0.00		0	\$
3140E7C73	NEW ENGLAND FEDERAL CREDIT UNION	1	\$217,579.16	16.98%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	2	\$249,481.43	19.46%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,264.46	11.8%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$201,520.13	15.72%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$461,879.11	36.04%	0	\$0.00	NA	0	\$
Total		7	\$1,281,724.29	100%	0	\$0.00		0	\$
3140E7C81	MORTGAGE FINANCIAL INC	2	\$408,528.41	100%	0	\$0.00	NA	0	\$
Total		2	\$408,528.41	100%	0	\$0.00		0	\$
3140E7CC2	AMERICAN FINANCING CORPORATION	1	\$204,259.61	2.82%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTERSHIP	1	\$281,080.82	3.89%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$5,244,271.41	72.52%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$227,143.17	3.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$581,836.99	8.05%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY	1	\$339,176.83	4.69%	0	\$0.00	NA	0	\$

	COMPAN							
	WOLFE FINANCIAL, INC	1	\$353,683.85	4.89%	0	\$0.00	NA	0
Total		26	\$7,231,452.68	100%	0	\$0.00		0
3140E7CD0	JPMORGAN CHASE BANK, N.A	6	\$2,872,385.01	100%	0	\$0.00	NA	0
Total		6	\$2,872,385.01	100%	0	\$0.00		0
3140E7CE8	JPMORGAN CHASE BANK, N.A	31	\$1,943,553.23	100%	0	\$0.00	NA	0
Total		31	\$1,943,553.23	100%	0	\$0.00		0
3140E7CF5	JPMORGAN CHASE BANK, N.A	32	\$5,132,569.82	97.14%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$151,141.20	2.86%	0	\$0.00	NA	0
Total		33	\$5,283,711.02	100%	0	\$0.00		0
3140E7CG3	JPMORGAN CHASE BANK, N.A	10	\$1,110,576.69	100%	0	\$0.00	NA	0
Total		10	\$1,110,576.69	100%	0	\$0.00		0
3140E7CH1	CENDERA FUNDING INC	1	\$134,557.59	2.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$686,772.03	12.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$4,112,803.36	76.4%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$142,696.06	2.65%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$306,636.19	5.69%	0	\$0.00	NA	0
Total		23	\$5,383,465.23	100%	0	\$0.00		0
3140E7CJ7	JPMORGAN CHASE BANK, N.A	1	\$533,850.00	46.71%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$306,198.88	26.79%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$302,777.64	26.5%	0	\$0.00	NA	0
Total		5	\$1,142,826.52	100%	0	\$0.00		0
3140E7CK4	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,705.36	10.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,561,977.04	79.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,687.68	10.73%	0	\$0.00	NA	0
Total		7	\$1,973,370.08	100%	0	\$0.00		0
3140E7CL2	FIRST SAVINGS MORTGAGE CORPORATION	2	\$432,838.69	3.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,176.62	2.82%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$299,586.68	2.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$315,147.13	2.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	41	\$11,237,624.43	83.46%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	1	\$127,654.53	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$316,462.67	2.35%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$191,741.37	1.42%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,772.68	1.23%	0	\$0.00	NA	0	\$
Total		50	\$13,465,004.80	100%	0	\$0.00		0	\$
3140E7D31	BRIDGEWAY FINANCIAL, LLC	1	\$76,900.00	5.85%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK	1	\$110,051.83	8.37%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC	1	\$59,200.00	4.5%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$69,903.56	5.32%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$66,750.00	5.08%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$119,838.36	9.12%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$90,000.00	6.85%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,999.29	5.55%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$648,987.00	49.36%	0	\$0.00	NA	0	\$
Total		16	\$1,314,630.04	100%	0	\$0.00		0	\$
3140E7D49	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$64,904.25	4.23%	0	\$0.00	NA	0	\$
	EAGLE SAVINGS BANK	1	\$144,400.00	9.42%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$136,114.00	8.88%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA	1	\$127,000.00	8.29%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$127,953.46	8.35%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$932,491.00	60.83%	0	\$0.00	NA	0	\$
Total		12	\$1,532,862.71	100%	0	\$0.00		0	\$
3140E7D56	BANK OF NORTH CAROLINA	1	\$169,276.80	12.06%	0	\$0.00	NA	0	\$
	COLEMAN COUNTY STATE BANK	1	\$172,175.00	12.27%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST COMPANY	1	\$168,204.28	11.98%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC	1	\$164,297.73	11.7%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC	1	\$160,000.00	11.4%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC	1	\$159,389.83	11.36%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,337.11	8.93%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$285,000.00	20.3%	0	\$0.00	NA	0	\$
Total		9	\$1,403,680.75	100%	0	\$0.00		0	\$
3140E7D64	CHARTER WEST NATIONAL BANK	1	\$28,500.00	1.81%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$152,000.00	9.64%	0	\$0.00	NA	0	\$
		1	\$104,374.44	6.62%	0	\$0.00	NA	0	\$

	KELLY MORTGAGE CORPORATION AND REALTY, INC							
	NETWORK CAPITAL FUNDING CORPORATION	2	\$214,744.14	13.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$221,415.74	14.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$728,144.60	46.19%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,942.33	3.04%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$79,404.48	5.04%	0	\$0.00	NA	0
Total		18	\$1,576,525.73	100%	0	\$0.00		0
3140E7D72	PREMIER BANK	1	\$238,000.00	15.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,343,068.25	84.95%	0	\$0.00	NA	0
Total		6	\$1,581,068.25	100%	0	\$0.00		0
3140E7D80	1ST COLONIAL COMMUNITY BANK	1	\$328,263.35	1.28%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$320,000.00	1.25%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$231,673.11	0.9%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$220,710.98	0.86%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$192,240.70	0.75%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$151,776.07	0.59%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$299,567.75	1.17%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$218,500.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$222,985.37	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$269,619.58	1.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$295,164.45	1.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$165,521.64	0.65%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$417,000.00	1.63%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$464,600.00	1.81%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$416,412.45	1.62%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$185,006.06	0.72%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$242,250.00	0.95%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$303,943.00	1.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$343,800.00	1.34%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$310,000.00	1.21%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$310,400.00	1.21%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$247,200.00	0.96%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$220,000.00	0.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	59	\$17,349,426.88	67.7%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC	1	\$311,888.75	1.22%	0	\$0.00	NA	0	\$
	SUPER RATE INC	1	\$416,450.87	1.62%	0	\$0.00	NA	0	\$
	SYDNEY FUNDING AND REALTY, INC	1	\$271,000.00	1.06%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	2	\$511,001.21	1.99%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$391,500.00	1.54%	0	\$0.00	NA	0	\$
Total		89	\$25,627,902.22	100%	0	\$0.00		0	\$
3140E7F88	BENCHMARK COMMUNITY BANK	1	\$163,298.88	0.08%	0	\$0.00	NA	0	\$
	COASTLAND FEDERAL CREDIT UNION	1	\$172,260.40	0.08%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$100,568.21	0.05%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1,005	\$205,013,380.50	99.65%	0	\$0.00	NA	0	\$
	STATE BANK NORTHWEST	1	\$179,238.21	0.09%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK	1	\$105,949.69	0.05%	0	\$0.00	NA	0	\$
Total		1,010	\$205,734,695.89	100%	0	\$0.00		0	\$
3140E7F96	QUICKEN LOANS INC	103	\$7,350,458.28	100%	0	\$0.00	NA	0	\$
Total		103	\$7,350,458.28	100%	0	\$0.00		0	\$
3140E7G20	AQUESTA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$215,702.40	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY NATIONAL BANK	1	\$119,788.84	0.04%	0	\$0.00	NA	0	\$
	GOOGAIN INC DBA MAXREAL	1	\$299,600.00	0.1%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$401,173.00	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1,087	\$283,493,509.36	99.35%	0	\$0.00	NA	0	\$
	SKAGIT BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$110,989.56	0.04%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$
Total		1,096	\$285,349,013.16	100%	0	\$0.00		0	\$
3140E7G38	QUICKEN LOANS INC	11	\$1,465,139.56	100%	0	\$0.00	NA	0	\$
Total		11	\$1,465,139.56	100%	0	\$0.00		0	\$
3140E7G46	QUICKEN LOANS INC	9	\$1,599,276.14	100%	0	\$0.00	NA	0	\$
Total		9	\$1,599,276.14	100%	0	\$0.00		0	\$
3140E7G53	QUICKEN LOANS INC	7	\$1,987,352.09	100%	0	\$0.00	NA	0	\$
Total		7	\$1,987,352.09	100%	0	\$0.00		0	\$
3140E7G61	QUICKEN LOANS INC	4	\$1,061,150.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,061,150.00	100%	0	\$0.00		0	\$
3140E7G79	FIRST NATIONAL BANK (VA)	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$

	GULF COAST COMMUNITY BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	587	\$150,109,474.87	99.6%	0	\$0.00	NA	0	\$
Total		590	\$150,721,324.87	100%	0	\$0.00		0	\$
3140E7G87	QUICKEN LOANS INC	234	\$15,993,150.85	100%	0	\$0.00	NA	0	\$
Total		234	\$15,993,150.85	100%	0	\$0.00		0	\$
3140E7G95	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	267	\$26,126,198.66	99.63%	0	\$0.00	NA	0	\$
Total		268	\$26,222,198.66	100%	0	\$0.00		0	\$
3140E7GA2	QUICKEN LOANS INC	170	\$22,014,984.08	100%	0	\$0.00	NA	0	\$
Total		170	\$22,014,984.08	100%	0	\$0.00		0	\$
3140E7GB0	QUICKEN LOANS INC	321	\$21,803,353.11	100%	0	\$0.00	NA	0	\$
Total		321	\$21,803,353.11	100%	0	\$0.00		0	\$
3140E7GC8	QUICKEN LOANS INC	113	\$10,926,742.96	100%	0	\$0.00	NA	0	\$
Total		113	\$10,926,742.96	100%	0	\$0.00		0	\$
3140E7GD6	QUICKEN LOANS INC	56	\$6,552,400.20	100%	0	\$0.00	NA	0	\$
Total		56	\$6,552,400.20	100%	0	\$0.00		0	\$
3140E7GE4	QUICKEN LOANS INC	23	\$3,973,621.41	100%	0	\$0.00	NA	0	\$
Total		23	\$3,973,621.41	100%	0	\$0.00		0	\$
3140E7GF1	AQUESTA BANK	1	\$145,350.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF CHARLES TOWN	1	\$279,595.85	0.09%	0	\$0.00	NA	0	\$
	GOOGAIN INC DBA MAXREAL	1	\$1,161,468.49	0.37%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$139,802.74	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMERCE BANK	1	\$415,399.54	0.13%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1,185	\$309,807,362.18	99.24%	0	\$0.00	NA	0	\$
	STATE BANK NORTHWEST	1	\$239,657.27	0.08%	0	\$0.00	NA	0	\$
Total		1,191	\$312,188,636.07	100%	0	\$0.00		0	\$
3140E7GG9	BANK OF CHARLES TOWN	1	\$520,355.85	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK (MN)	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$
	FIBRE FEDERAL CREDIT UNION	1	\$399,422.64	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK (VA)	1	\$212,486.50	0.07%	0	\$0.00	NA	0	\$
	GOOGAIN INC DBA MAXREAL	1	\$411,411.65	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMERCE BANK	1	\$270,385.29	0.09%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1,180	\$308,064,464.48	99.14%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$279,614.23	0.09%	0	\$0.00	NA	0	\$

		SOVEREIGN LENDING GROUP INCORPORATED	1	\$292,082.30	0.09%	0	\$0.00	NA	0	\$
Total			1,188	\$310,724,722.94	100%	0	\$0.00			0
3140E7GH7		PEOPLES TRUST & SAVINGS BANK	1	\$66,906.52	0.7%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	127	\$9,542,819.42	99.3%	0	\$0.00	NA	0	\$
Total			128	\$9,609,725.94	100%	0	\$0.00			0
3140E7GJ3		MOUNTAIN COMMERCE BANK	1	\$91,873.24	0.64%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.7%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	143	\$14,139,006.55	98.66%	0	\$0.00	NA	0	\$
Total			145	\$14,330,742.02	100%	0	\$0.00			0
3140E7GK0		QUICKEN LOANS INC	219	\$25,936,357.22	99.11%	0	\$0.00	NA	0	\$
		ROYAL SAVINGS BANK	1	\$115,438.71	0.44%	0	\$0.00	NA	0	\$
		SMART FINANCIAL CREDIT UNION	1	\$117,929.53	0.45%	0	\$0.00	NA	0	\$
Total			221	\$26,169,725.46	100%	0	\$0.00			0
3140E7GL8		QUICKEN LOANS INC	9	\$1,204,837.19	100%	0	\$0.00	NA	0	\$
Total			9	\$1,204,837.19	100%	0	\$0.00			0
3140E7GM6		FRANKLIN ADVANTAGE, INC	1	\$502,352.52	0.49%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	399	\$102,215,780.53	99.51%	0	\$0.00	NA	0	\$
Total			400	\$102,718,133.05	100%	0	\$0.00			0
3140E7GN4		QUICKEN LOANS INC	468	\$32,189,866.43	100%	0	\$0.00	NA	0	\$
Total			468	\$32,189,866.43	100%	0	\$0.00			0
3140E7GP9		FIRST COMMUNITY NATIONAL BANK	1	\$89,127.72	0.17%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	529	\$51,895,651.37	99.83%	0	\$0.00	NA	0	\$
Total			530	\$51,984,779.09	100%	0	\$0.00			0
3140E7GQ7		QUICKEN LOANS INC	196	\$23,045,266.66	99.5%	0	\$0.00	NA	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$114,855.31	0.5%	0	\$0.00	NA	0	\$
Total			197	\$23,160,121.97	100%	0	\$0.00			0
3140E7GR5		BANK OF CHARLES TOWN	1	\$139,656.56	0.41%	0	\$0.00	NA	0	\$
		COLUMBIA STATE BANK	1	\$146,642.00	0.43%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	245	\$33,543,564.11	99.16%	0	\$0.00	NA	0	\$
Total			247	\$33,829,862.67	100%	0	\$0.00			0
3140E7GS3		QUICKEN LOANS INC	68	\$11,135,338.20	100%	0	\$0.00	NA	0	\$
Total			68	\$11,135,338.20	100%	0	\$0.00			0

3140E7GT1	QUICKEN LOANS INC	33	\$9,115,996.82	100%	0	\$0.00	NA	0	\$
Total		33	\$9,115,996.82	100%	0	\$0.00		0	\$
3140E7GU8	QUICKEN LOANS INC	106	\$26,202,038.20	100%	0	\$0.00	NA	0	\$
Total		106	\$26,202,038.20	100%	0	\$0.00		0	\$
3140E7GV6	QUICKEN LOANS INC	384	\$76,260,247.78	100%	0	\$0.00	NA	0	\$
Total		384	\$76,260,247.78	100%	0	\$0.00		0	\$
3140E7GW4	QUICKEN LOANS INC	93	\$14,831,585.75	100%	0	\$0.00	NA	0	\$
Total		93	\$14,831,585.75	100%	0	\$0.00		0	\$
3140E7GX2	QUICKEN LOANS INC	102	\$6,860,445.04	100%	0	\$0.00	NA	0	\$
Total		102	\$6,860,445.04	100%	0	\$0.00		0	\$
3140E7GY0	QUICKEN LOANS INC	67	\$6,570,604.86	100%	0	\$0.00	NA	0	\$
Total		67	\$6,570,604.86	100%	0	\$0.00		0	\$
3140E7GZ7	QUICKEN LOANS INC	77	\$21,694,412.48	100%	0	\$0.00	NA	0	\$
Total		77	\$21,694,412.48	100%	0	\$0.00		0	\$
3140E7HA1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$121,436.19	0.82%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	124	\$14,638,765.82	99.18%	0	\$0.00	NA	0	\$
Total		125	\$14,760,202.01	100%	0	\$0.00		0	\$
3140E7HB9	QUICKEN LOANS INC	173	\$23,836,273.97	100%	0	\$0.00	NA	0	\$
Total		173	\$23,836,273.97	100%	0	\$0.00		0	\$
3140E7HC7	QUICKEN LOANS INC	45	\$10,636,414.54	100%	0	\$0.00	NA	0	\$
Total		45	\$10,636,414.54	100%	0	\$0.00		0	\$
3140E7J27	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,100.00	2.07%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$116,325.00	2.11%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$111,535.45	2.03%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$115,840.18	2.1%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGEG, LLC, A NEW JERSEY CORPORATION	1	\$115,450.63	2.1%	0	\$0.00	NA	0	\$
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$116,000.00	2.11%	0	\$0.00	NA	0	\$
		1	\$118,487.82	2.15%	0	\$0.00	NA	0	\$

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION							
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	2.18%	0	\$0.00	NA	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$120,622.59	2.19%	0	\$0.00	NA	\$
FIRST BANK OF TEXAS, SSB	1	\$118,500.00	2.15%	0	\$0.00	NA	\$
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$120,020.52	2.18%	0	\$0.00	NA	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$113,286.43	2.06%	0	\$0.00	NA	\$
FIRSTCO MORTGAGE CORP	1	\$111,845.70	2.03%	0	\$0.00	NA	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,191,761.15	21.64%	0	\$0.00	NA	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$118,678.51	2.16%	0	\$0.00	NA	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,284.93	2.22%	0	\$0.00	NA	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,000.00	2.03%	0	\$0.00	NA	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$111,800.00	2.03%	0	\$0.00	NA	\$
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$115,529.54	2.1%	0	\$0.00	NA	\$
KOHLER CREDIT UNION, CREDIT UNION	1	\$121,500.00	2.21%	0	\$0.00	NA	\$
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,306.11	2.17%	0	\$0.00	NA	\$
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$111,550.00	2.03%	0	\$0.00	NA	\$
LIFESTONE MORTGAGE CORPORATION	1	\$115,500.00	2.1%	0	\$0.00	NA	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$242,655.00	4.41%	0	\$0.00	NA	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$113,400.00	2.06%	0	\$0.00	NA	\$
OCEAN BANK, STATE CHARTERED BANK	1	\$121,693.14	2.21%	0	\$0.00	NA	\$
PALM LENDING, LLC	1	\$111,000.00	2.02%	0	\$0.00	NA	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,850.00	2.16%	0	\$0.00	NA	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$111,900.00	2.03%	0	\$0.00	NA	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	2.09%	0	\$0.00	NA	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	\$112,000.00	2.03%	0	\$0.00	NA	\$

	CORPORATION							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,694.13	2.01%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$123,337.08	2.24%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$110,469.13	2.01%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$124,825.92	2.27%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$122,250.00	2.22%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,500.00	2.09%	0	\$0.00	NA	0
Total		47	\$5,506,498.96	100%	0	\$0.00		0
3140E7J35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.91%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$221,850.00	0.72%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$175,783.59	0.57%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$259,672.89	0.84%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.02%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$416,475.35	1.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$218,137.58	0.71%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$187,800.00	0.61%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$244,800.00	0.79%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$195,759.00	0.63%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$329,203.24	1.06%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$718,052.34	2.32%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.61%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$326,250.00	1.05%	0	\$0.00	NA	0

CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$212,508.00	0.69%	0	\$0.00	NA	0	\$
DESERT CANYON MORTGAGE CO, LLC, A WASHINGTON LIMITED LIABILITY	1	\$314,910.00	1.02%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,180.88	1.05%	0	\$0.00	NA	0	\$
DLJ FINANCIAL INC	2	\$464,950.00	1.5%	0	\$0.00	NA	0	\$
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$278,344.32	0.9%	0	\$0.00	NA	0	\$
FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$183,685.27	0.59%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	2	\$454,100.00	1.47%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$290,675.36	0.94%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$331,132.87	1.07%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.81%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,978,233.11	16.1%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$435,106.85	1.41%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$647,983.74	2.1%	0	\$0.00	NA	0	\$
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$181,771.02	0.59%	0	\$0.00	NA	0	\$
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE LLC	2	\$459,407.88	1.49%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$217,361.63	0.7%	0	\$0.00	NA	0	\$
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,475.35	1.35%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$283,143.32	0.92%	0	\$0.00	NA	0	\$
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$185,366.49	0.6%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$355,146.30	1.15%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$383,505.70	1.24%	0	\$0.00	NA	0	\$

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$224,729.15	0.73%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$380,509.57	1.23%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.61%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$287,222.07	0.93%	0	\$0.00	NA	0	\$
	LIFESTONE MORTGAGE CORPORATION	1	\$292,240.23	0.94%	0	\$0.00	NA	0	\$
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,662.94	0.9%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$664,917.85	2.15%	0	\$0.00	NA	0	\$
	LOANLEANDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.18%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$310,500.00	1%	0	\$0.00	NA	0	\$
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$226,115.16	0.73%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$254,473.00	0.82%	0	\$0.00	NA	0	\$
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$189,290.46	0.61%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$221,227.64	0.72%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$705,750.00	2.28%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,177.24	0.85%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$307,612.50	0.99%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$428,839.93	1.39%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$410,400.00	1.33%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$199,542.81	0.65%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,000.00	0.89%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$793,233.73	2.56%	0	\$0.00	NA	0	\$
		1	\$296,000.00	0.96%	0	\$0.00	NA	0	\$

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK							
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$359,157.85	1.16%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$505,000.00	1.63%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$205,655.00	0.66%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPORATION	2	\$832,789.91	2.69%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$755,531.20	2.44%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$198,161.62	0.64%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,773.76	0.59%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$323,000.00	1.04%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$367,037.64	1.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,498.95	1.35%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$338,350.00	1.09%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,606.53	1.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,400.00	1.09%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$277,500.00	0.9%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$229,600.00	0.74%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$247,200.00	0.8%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$473,203.01	1.52%	0	\$0.00	NA	0
Total		110	\$30,928,481.83	100%	0	\$0.00		0
3140E7J43	C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$41,545.22	2.23%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,750.00	4.87%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$89,881.48	4.82%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$90,250.00	4.84%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$35,204.63	1.89%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$662,170.43	35.52%	0	\$0.00	NA	0	\$
	FSGBANK, NA, NATIONAL BANK	1	\$99,750.00	5.35%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$93,673.65	5.03%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$101,850.00	5.46%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$75,997.45	4.08%	0	\$0.00	NA	0	\$
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$48,935.47	2.63%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$91,400.00	4.9%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$109,858.41	5.89%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$54,400.00	2.92%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$76,000.00	4.08%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,464.89	5.49%	0	\$0.00	NA	0	\$
Total		23	\$1,864,131.63	100%	0	\$0.00		0	\$
3140E7J50	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$131,337.00	3.76%	0	\$0.00	NA	0	\$
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$139,000.00	3.98%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,000.00	4.13%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,084.78	3.93%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,362.00	3.94%	0	\$0.00	NA	0	\$
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$137,429.75	3.94%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$129,000.00	3.7%	0	\$0.00	NA	0	\$
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	\$131,040.89	3.75%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$125,937.68	3.61%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$542,158.00	15.53%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$132,484.39	3.8%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$137,073.32	3.93%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	3.67%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,400.00	3.59%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$264,639.27	7.58%	0	\$0.00	NA	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	3.76%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$141,574.04	4.06%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$149,062.22	4.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,846.20	3.66%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$131,018.53	3.75%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$139,827.86	4.01%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$127,500.00	3.65%	0	\$0.00	NA	0	\$
Total		26	\$3,490,025.93	100%	0	\$0.00		0	\$
3140E7J68	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,532.78	3.71%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$153,565.27	3.38%	0	\$0.00	NA	0	\$
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,783.60	3.79%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL INC	1	\$163,294.30	3.6%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$158,589.87	3.5%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,000.23	3.42%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,003,006.59	22.11%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$151,500.00	3.34%	0	\$0.00	NA	0	\$
		1	\$150,764.92	3.32%	0	\$0.00	NA	0	\$

	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION								
	GOOGAIN INC, A CORPORATION	1	\$162,000.00	3.57%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$154,800.00	3.41%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,989.92	3.59%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$167,920.00	3.7%	0	\$0.00	NA	0	\$
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,442.89	3.54%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$156,398.93	3.45%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$327,577.79	7.22%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$164,487.99	3.63%	0	\$0.00	NA	0	\$
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	3.53%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$160,603.26	3.54%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$159,795.28	3.52%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$170,000.00	3.75%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK, A CORPORATION	1	\$153,656.44	3.38%	0	\$0.00	NA	0	\$
Total		28	\$4,536,710.06	100%	0	\$0.00		0	\$
3140E7J76	BARTON HILLS MORTGAGE LLC	2	\$625,186.14	44.21%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,706.36	18.08%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$243,720.12	17.23%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,667.36	20.48%	0	\$0.00	NA	0	\$
Total		5	\$1,414,279.98	100%	0	\$0.00		0	\$
3140E7J84	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$119,863.50	8.46%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$226,000.00	15.95%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,955.00	8.75%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,826.04	8.74%	0	\$0.00	NA	0	\$
		1	\$118,200.00	8.34%	0	\$0.00	NA	0	\$

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION							
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$112,000.00	7.91%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$123,750.00	8.74%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,860.34	7.83%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$119,099.97	8.41%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	8.19%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$123,000.00	8.68%	0	\$0.00	NA	0
Total		12	\$1,416,554.85	100%	0	\$0.00		0
3140E7J92	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$167,096.72	13.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,596.03	6.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$149,445.00	12.43%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$84,396.10	7.02%	0	\$0.00	NA	0
	K.D. FINANCIAL SEVICES, INC, A NORTH CAROLINA CORPORATION	1	\$70,400.00	5.86%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$80,000.00	6.65%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$81,130.00	6.75%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$44,345.41	3.69%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,132.13	4.59%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$75,000.00	6.24%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$68,826.02	5.72%	0	\$0.00	NA	0

	TRELLIS, AN ARIZONA CORPORATION	1	\$83,868.00	6.97%	0	\$0.00	NA	0	\$
Total		16	\$1,202,235.41	100%	0	\$0.00			0
3140E7JV3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.72%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,423.00	3.55%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$235,306.00	2.02%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,045,800.00	8.98%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,000.00	2.4%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$255,000.00	2.19%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$589,540.00	5.06%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.43%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,200.00	2.02%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,501.14	2.78%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,168,505.99	18.62%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$354,000.00	3.04%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$209,600.00	1.8%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	1.29%	0	\$0.00	NA	0	\$
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$218,500.00	1.88%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,938.00	5.75%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC	1	\$324,000.00	2.78%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	1.84%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.99%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$302,100.00	2.59%	0	\$0.00	NA	0	\$

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY	1	\$187,621.00	1.61%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$362,097.80	3.11%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000.00	1.62%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$355,701.49	3.05%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$916,136.00	7.87%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,200.00	3.43%	0	\$0.00	NA	0	\$
Total		38	\$11,647,170.42	100%	0	\$0.00			0
3140E7JW1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,536,292.81	1.13%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	5	\$1,013,600.00	0.75%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,912.54	0.1%	0	\$0.00	NA	0	\$
	ACCESS BANK, A STATE CHARTERED BANK	1	\$174,753.42	0.13%	0	\$0.00	NA	0	\$
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,750.00	0.36%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,162,100.00	0.86%	0	\$0.00	NA	0	\$
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$
	AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$322,952.00	0.24%	0	\$0.00	NA	0	\$
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$185,992.56	0.14%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE	1	\$370,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$242,175.00	0.18%	0	\$0.00	NA	0	\$
		6	\$1,084,915.00	0.8%	0	\$0.00	NA	0	\$

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION							
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$576,650.00	0.43%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$165,000.00	0.12%	0	\$0.00	NA	0
AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.2%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$664,904.00	0.49%	0	\$0.00	NA	0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$285,600.00	0.21%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$387,439.96	0.29%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.3%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$637,750.00	0.47%	0	\$0.00	NA	0
ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$224,682.98	0.17%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,189.32	0.16%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$370,500.00	0.27%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$345,600.00	0.25%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$710,000.00	0.52%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LIMITED LIABILITY C	1	\$231,993.13	0.17%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$325,750.00	0.24%	0	\$0.00	NA	0
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$204,361.00	0.15%	0	\$0.00	NA	0
	2	\$443,600.00	0.33%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP							
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,578,791.42	1.9%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$314,450.00	0.23%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA	1	\$151,454.87	0.11%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$516,650.00	0.38%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$522,000.00	0.38%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$272,400.00	0.2%	0	\$0.00	NA	0
	CLASSIC NYMORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$416,250.00	0.31%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A LIMITED PARTNERSHIP	1	\$279,600.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$688,000.00	0.51%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,228,170.00	1.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$562,590.49	0.41%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$301,996.89	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,567.03	0.22%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	\$1,725,026.00	1.27%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$188,096.00	0.14%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,075,650.00	0.79%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED	2	\$548,466.00	0.4%	0	\$0.00	NA	0

LIABILI							
DJL FINANCIAL INC	1	\$400,000.00	0.29%	0	\$0.00	NA	0
DLJ FINANCIAL INC	1	\$286,586.49	0.21%	0	\$0.00	NA	0
DLJ FINANCIAL, INC	4	\$1,139,182.03	0.84%	0	\$0.00	NA	0
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$307,500.00	0.23%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.27%	0	\$0.00	NA	0
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$547,261.84	0.4%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$452,000.00	0.33%	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,105.00	0.12%	0	\$0.00	NA	0
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$360,050.00	0.27%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$257,118.21	0.19%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$429,400.00	0.32%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$221,000.00	0.16%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$222,600.00	0.16%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$274,038.55	0.2%	0	\$0.00	NA	0
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$160,900.00	0.12%	0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.18%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$326,500.00	0.24%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$518,651.77	0.38%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$325,000.00	0.24%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$228,484.77	0.17%	0	\$0.00	NA	0
	1	\$365,750.00	0.27%	0	\$0.00	NA	0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI							
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$377,200.00	0.28%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$274,307.00	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$709,246.55	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$28,803,144.98	21.23%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$618,100.00	0.46%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	3	\$633,000.00	0.47%	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$231,673.11	0.17%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$655,000.00	0.48%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY PARTNERS	1	\$166,031.08	0.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,554.43	0.1%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.31%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$645,300.00	0.48%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$355,601.00	0.26%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$172,425.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,191.30	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A COLORADO LIMITED LIABILITY COMPANY	1	\$220,217.39	0.16%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$945,000.00	0.7%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$639,620.64	0.47%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$603,600.00	0.44%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE, LLC	1	\$195,250.00	0.14%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$297,000.00	0.22%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$378,000.00	0.28%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$443,400.00	0.33%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$388,500.00	0.29%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$527,601.24	0.39%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$475,300.74	0.35%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$755,250.00	0.56%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE CO.,INC	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE LLC	1	\$412,000.00	0.3%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$235,200.00	0.17%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$764,610.90	0.56%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$513,333.96	0.38%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$170,100.00	0.13%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$482,900.00	0.36%	0	\$0.00	NA	0	\$
	IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$412,500.00	0.3%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$210,800.00	0.16%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$578,520.55	0.43%	0	\$0.00	NA	0	\$
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$166,010.47	0.12%	0	\$0.00	NA	0	\$
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,000.00	0.25%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$315,250.00	0.23%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$217,703.81	0.16%	0	\$0.00	NA	0	\$

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$253,750.00	0.19%	0	\$0.00	NA	0	\$
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$162,450.00	0.12%	0	\$0.00	NA	0	\$
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$238,500.00	0.18%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$375,950.00	0.28%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$254,345.35	0.19%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$242,910.00	0.18%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA COPORATION	1	\$405,065.53	0.3%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$289,400.00	0.21%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,010.00	0.15%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$176,300.00	0.13%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$151,930.00	0.11%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$352,500.00	0.26%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	\$2,696,378.20	1.99%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,723.47	0.25%	0	\$0.00	NA	0	\$
	MATTAMY HOMES FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$201,226.07	0.15%	0	\$0.00	NA	0	\$
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.41%	0	\$0.00	NA	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$237,500.00	0.18%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,286,642.58	1.69%	0	\$0.00	NA	0	\$
	METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,710.68	0.15%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$208,050.00	0.15%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$331,123.96	0.24%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$147,367.45	0.11%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$305,100.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE 4 U LLC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$177,760.23	0.13%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,438.29	0.31%	0	\$0.00	NA	0	\$
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$498,000.00	0.37%	0	\$0.00	NA	0	\$
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$503,200.52	0.37%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$686,431.73	0.51%	0	\$0.00	NA	0	\$
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$513,150.00	0.38%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$428,000.00	0.32%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$552,175.00	0.41%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	2	\$431,000.00	0.32%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$946,000.00	0.7%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,033,150.00	0.76%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$344,000.00	0.25%	0	\$0.00	NA	0	\$
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$354,300.00	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$197,500.00	0.15%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$215,500.00	0.16%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$233,600.00	0.17%	0	\$0.00	NA	0	\$
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$201,900.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,604.07	0.21%	0	\$0.00	NA	0	\$
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.29%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$534,568.96	0.39%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$870,427.23	0.64%	0	\$0.00	NA	0	\$
	PROSEPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION	1	\$170,700.00	0.13%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.76%	0	\$0.00	NA	0	\$

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,903.16	0.3%	0	\$0.00	NA	0	\$
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$558,155.44	0.41%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE COMPANY, A NEW MEXICO CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,900.00	0.24%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$523,000.00	0.39%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COOMMUNITY BANK, STATE CHARTERED BANK	1	\$415,800.00	0.31%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.25%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,026,450.00	0.76%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$195,723.84	0.14%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES, INC, AN ILLINOIS CORPORATION	1	\$130,733.44	0.1%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$371,000.00	0.27%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, A PENNSYLVANIA LIMIT	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$751,605.00	0.55%	0	\$0.00	NA	0	\$
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$210,062.08	0.15%	0	\$0.00	NA	0	\$
	STEWARDS OF CAPTIAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,586,403.44	1.17%	0	\$0.00	NA	0	\$
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$635,500.00	0.47%	0	\$0.00	NA	0	\$
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$362,750.00	0.27%	0	\$0.00	NA	0	\$

SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
SUNVEST MORTGAGE GROUP, LLC	1	\$212,900.87	0.16%	0	\$0.00	NA	0	\$
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$377,563.00	0.28%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	6	\$1,695,975.29	1.25%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$589,640.94	0.43%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$334,798.10	0.25%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$412,245.00	0.3%	0	\$0.00	NA	0	\$
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$338,000.00	0.25%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$879,308.28	0.65%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$661,125.00	0.49%	0	\$0.00	NA	0	\$
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,096,727.38	0.81%	0	\$0.00	NA	0	\$
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$893,350.00	0.66%	0	\$0.00	NA	0	\$
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$277,200.00	0.2%	0	\$0.00	NA	0	\$
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$394,430.87	0.29%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,250.00	0.29%	0	\$0.00	NA	0	\$
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$237,405.00	0.17%	0	\$0.00	NA	0	\$

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$379,800.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	2	\$354,037.00	0.26%	0	\$0.00	NA	0	\$
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$250,879.86	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,354,062.51	1%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$164,018.57	0.04%	0	\$0.00	NA	0	\$
Total		490	\$135,675,148.62	100%	0	\$0.00		0	\$
3140E7JX9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$516,500.00	4.43%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$369,523.72	3.17%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$637,875.00	5.47%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$284,000.00	2.43%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$210,000.00	1.8%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,493.94	2.27%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	2.43%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$221,974.79	1.9%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,089,213.43	17.91%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$197,829.98	1.7%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,541.53	1.72%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$225,715.66	1.93%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$228,000.00	1.95%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	3.57%	0	\$0.00	NA	0	\$

	CORPORATION						
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$242,866.17	2.08%	0	\$0.00	NA 0 \$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$185,266.61	1.59%	0	\$0.00	NA 0 \$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$181,371.52	1.55%	0	\$0.00	NA 0 \$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$213,325.05	1.83%	0	\$0.00	NA 0 \$
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,500.00	2.07%	0	\$0.00	NA 0 \$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$259,694.75	2.23%	0	\$0.00	NA 0 \$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$259,979.94	2.23%	0	\$0.00	NA 0 \$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,105,628.27	9.48%	0	\$0.00	NA 0 \$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	1.51%	0	\$0.00	NA 0 \$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$302,250.00	2.59%	0	\$0.00	NA 0 \$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$185,760.58	1.59%	0	\$0.00	NA 0 \$
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$219,944.04	1.89%	0	\$0.00	NA 0 \$
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$282,000.00	2.42%	0	\$0.00	NA 0 \$
	TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$374,900.79	3.21%	0	\$0.00	NA 0 \$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$338,457.00	2.9%	0	\$0.00	NA 0 \$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$247,188.61	2.12%	0	\$0.00	NA 0 \$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$186,000.00	1.59%	0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,685.92	2.09%	0	\$0.00	NA 0 \$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$273,933.95	2.35%	0	\$0.00	NA 0 \$
Total		40	\$11,665,421.25	100%	0	\$0.00	0 \$
3140E7JY7	ACCESS BANK, A STATE CHARTERED BANK	1	\$85,000.00	4.93%	0	\$0.00	NA 0 \$
	BANKWEST INC	1	\$80,586.30	4.67%	0	\$0.00	NA 0 \$
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$70,000.00	4.06%	0	\$0.00	NA 0 \$
		1	\$85,000.00	4.93%	0	\$0.00	NA 0 \$

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION						
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,260.87	2.91%	0	\$0.00	NA 0 \$
	FAMILY FIRST MORTGAGE, INC	1	\$58,743.59	3.41%	0	\$0.00	NA 0 \$
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$79,800.00	4.63%	0	\$0.00	NA 0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$411,755.60	23.88%	0	\$0.00	NA 0 \$
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,914.05	3.53%	0	\$0.00	NA 0 \$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	2.9%	0	\$0.00	NA 0 \$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,015.61	4.58%	0	\$0.00	NA 0 \$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$79,000.00	4.58%	0	\$0.00	NA 0 \$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$85,000.00	4.93%	0	\$0.00	NA 0 \$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$75,600.00	4.38%	0	\$0.00	NA 0 \$
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$78,379.31	4.55%	0	\$0.00	NA 0 \$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$218,100.00	12.65%	0	\$0.00	NA 0 \$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$77,241.01	4.48%	0	\$0.00	NA 0 \$
Total		24	\$1,724,396.34	100%	0	\$0.00	0 \$
3140E7JZ4	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,800.00	3.64%	0	\$0.00	NA 0 \$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$98,400.00	3.62%	0	\$0.00	NA 0 \$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$106,053.69	3.91%	0	\$0.00	NA 0 \$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$105,600.00	3.89%	0	\$0.00	NA 0 \$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$89,651.31	3.3%	0	\$0.00	NA 0 \$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$109,250.00	4.02%	0	\$0.00	NA 0 \$
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$110,000.00	4.05%	0	\$0.00	NA 0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,004,732.29	37.01%	0	\$0.00	NA 0 \$

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.68%	0	\$0.00	NA	0	\$
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$99,862.23	3.68%	0	\$0.00	NA	0	\$
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$106,400.00	3.92%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$108,000.00	3.98%	0	\$0.00	NA	0	\$
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$85,500.00	3.15%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$109,779.64	4.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$100,312.00	3.7%	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$103,920.00	3.83%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$88,378.07	3.26%	0	\$0.00	NA	0	\$
Total		27	\$2,714,639.23	100%	0	\$0.00		0	\$
3140E7K25	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$188,750.00	0.1%	0	\$0.00	NA	0	\$
	1ST ALLIANCE MORTGAGE LLC	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$688,000.00	0.36%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$931,000.00	0.49%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$563,247.00	0.3%	0	\$0.00	NA	0	\$
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$454,237.00	0.24%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,514,000.00	1.33%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$614,000.00	0.32%	0	\$0.00	NA	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,750.00	0.17%	0	\$0.00	NA	0	\$
		1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION						
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA 0 \$
	AMC INC, A CALIFORNIA CORPORATION	1	\$357,500.00	0.19%	0	\$0.00	NA 0 \$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$261,500.00	0.14%	0	\$0.00	NA 0 \$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.23%	0	\$0.00	NA 0 \$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA 0 \$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$431,000.00	0.23%	0	\$0.00	NA 0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA 0 \$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$268,280.00	0.14%	0	\$0.00	NA 0 \$
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	NA 0 \$
	AMISTAD BANK, STATE CHARTERED BANK	1	\$193,861.50	0.1%	0	\$0.00	NA 0 \$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.14%	0	\$0.00	NA 0 \$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA 0 \$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$604,270.00	0.32%	0	\$0.00	NA 0 \$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$714,400.00	0.38%	0	\$0.00	NA 0 \$
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$245,410.00	0.13%	0	\$0.00	NA 0 \$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0	\$0.00	NA 0 \$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$567,000.00	0.3%	0	\$0.00	NA 0 \$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$611,000.00	0.32%	0	\$0.00	NA 0 \$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$381,330.00	0.2%	0	\$0.00	NA 0 \$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA	1	\$340,000.00	0.18%	0	\$0.00	NA 0 \$

	CORPORATION						
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,800.00	0.18%	0	\$0.00	NA 0 \$
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$272,800.00	0.14%	0	\$0.00	NA 0 \$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.11%	0	\$0.00	NA 0 \$
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	2	\$489,750.00	0.26%	0	\$0.00	NA 0 \$
	ATLANTIC COAST BANK	1	\$188,000.00	0.1%	0	\$0.00	NA 0 \$
	ATLANTIS MORTGAGE CO., INC	3	\$877,100.00	0.46%	0	\$0.00	NA 0 \$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,809,800.00	0.95%	0	\$0.00	NA 0 \$
	AUSTIN CAPITAL MORTGAGE, INC	2	\$697,125.00	0.37%	0	\$0.00	NA 0 \$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$313,100.00	0.17%	0	\$0.00	NA 0 \$
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00	NA 0 \$
	BANK OF JACKSON HOLE	2	\$639,129.16	0.34%	0	\$0.00	NA 0 \$
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$372,000.00	0.2%	0	\$0.00	NA 0 \$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$284,050.00	0.15%	0	\$0.00	NA 0 \$
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA 0 \$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$551,200.00	0.29%	0	\$0.00	NA 0 \$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$344,650.00	0.18%	0	\$0.00	NA 0 \$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$367,000.00	0.19%	0	\$0.00	NA 0 \$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,279,455.00	1.2%	0	\$0.00	NA 0 \$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$212,950.00	0.11%	0	\$0.00	NA 0 \$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	3	\$573,500.00	0.3%	0	\$0.00	NA 0 \$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.18%	0	\$0.00	NA 0 \$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$207,000.00	0.11%	0	\$0.00	NA 0 \$
	BUENA VISTA LIENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$257,050.00	0.14%	0	\$0.00	NA 0 \$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA 0 \$
		1	\$187,200.00	0.1%	0	\$0.00	NA 0 \$

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE							
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$348,500.00	0.18%	0	\$0.00	NA	0
	CATALYST MORTGAGE	3	\$824,750.00	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.17%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPRORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$639,875.00	0.34%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$1,159,750.00	0.61%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$408,800.00	0.22%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$327,750.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,940.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$375,250.00	0.2%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,663,910.05	0.88%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$257,900.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MIORTGAGE SERVICES, INC, A CORPORATION CFL # MD	1	\$430,400.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$697,250.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$781,050.00	0.41%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$943,119.00	0.5%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0

CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$287,700.00	0.15%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	\$1,826,217.00	0.96%	0	\$0.00	NA	0	\$
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$209,855.00	0.11%	0	\$0.00	NA	0	\$
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,550.00	0.07%	0	\$0.00	NA	0	\$
DESIGN MORTGAGE GROUP, INC, A TEXAS CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY, LLC	1	\$400,950.00	0.21%	0	\$0.00	NA	0	\$
DJL FINANCIAL, INC	2	\$621,000.00	0.33%	0	\$0.00	NA	0	\$
DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	\$552,000.00	0.29%	0	\$0.00	NA	0	\$
DLJ FINANCIAL INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC	3	\$1,257,205.46	0.66%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$818,022.52	0.43%	0	\$0.00	NA	0	\$
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	0.32%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$843,000.00	0.44%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$440,000.00	0.23%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$252,250.00	0.13%	0	\$0.00	NA	0	\$
ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	1	\$303,750.00	0.16%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$328,700.00	0.17%	0	\$0.00	NA	0	\$
F & B ACQUISITION GROUP, LLC	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP, LLC	1	\$246,500.00	0.13%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$455,250.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$1,337,400.00	0.7%	0	\$0.00	NA	0	\$

FARMINGTON MORTGAGE, A DAVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$125,910.00	0.07%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$108,185.71	0.06%	0	\$0.00	NA	0	\$
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$211,361.38	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$227,990.00	0.12%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,599.00	0.26%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$492,800.00	0.26%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	127	\$35,868,122.90	18.91%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$126,800.00	0.07%	0	\$0.00	NA	0	\$
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$89,632.87	0.05%	0	\$0.00	NA	0	\$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$268,650.00	0.14%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$668,550.00	0.35%	0	\$0.00	NA	0	\$

	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	\$651,500.00	0.34%	0	\$0.00	NA	0	\$
	GALAXY LENDING GROUP LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$381,349.00	0.2%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,552,000.00	0.82%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$573,250.00	0.3%	0	\$0.00	NA	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$774,025.00	0.41%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$448,500.00	0.24%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$560,000.00	0.3%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$889,000.00	0.47%	0	\$0.00	NA	0	\$
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$341,910.00	0.18%	0	\$0.00	NA	0	\$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,000.00	0.19%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	3	\$731,250.00	0.39%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$349,012.02	0.18%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.18%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$931,750.00	0.49%	0	\$0.00	NA	0	\$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$354,900.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$445,400.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,677.00	0.12%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$919,500.00	0.48%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$853,000.00	0.45%	0	\$0.00	NA	0	\$

HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$574,000.00	0.3%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$325,800.00	0.17%	0	\$0.00	NA	0	\$
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$555,018.10	0.29%	0	\$0.00	NA	0	\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$280,804.00	0.15%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE LLC	1	\$251,100.00	0.13%	0	\$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$200,867.61	0.11%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$1,331,633.00	0.7%	0	\$0.00	NA	0	\$
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$299,039.00	0.16%	0	\$0.00	NA	0	\$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$260,300.00	0.14%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	5	\$1,516,650.00	0.8%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$275,405.00	0.15%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$253,600.00	0.13%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.23%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,006,000.00	0.53%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$855,717.37	0.45%	0	\$0.00	NA	0	\$
KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	2	\$282,074.96	0.15%	0	\$0.00	NA	0	\$

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$324,450.00	0.17%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,234,700.00	0.65%	0	\$0.00	NA	0	\$
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOME WITH LOAN.COM, A TEXA	1	\$398,193.00	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,858.00	0.11%	0	\$0.00	NA	0	\$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$396,000.00	0.21%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.21%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	LIFESTONE MORTGAGE CORPORATION	1	\$220,400.00	0.12%	0	\$0.00	NA	0	\$
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$359,100.00	0.19%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$601,750.00	0.32%	0	\$0.00	NA	0	\$
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$400,800.00	0.21%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$592,000.00	0.31%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$912,850.00	0.48%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$275,800.00	0.15%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	3	\$803,848.00	0.42%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$650,402.00	0.34%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$643,500.00	0.34%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY COMPANY	2	\$650,927.00	0.34%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	13	\$3,713,842.41	1.96%	0	\$0.00	NA	0	\$
	MBS CAPITAL GROUP, INC	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$273,200.00	0.14%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,600.00	0.22%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$589,000.00	0.31%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$135,500.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$852,986.76	0.45%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.23%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,009.06	0.14%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$219,326.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WAHINGTON CORPORATION	1	\$441,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WAHINGTON CORPORATION	1	\$269,600.00	0.14%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,395,534.95	0.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$247,950.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$192,960.00	0.1%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,500.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.56%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$248,676.00	0.13%	0	\$0.00	NA	0

NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$269,610.28	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE LLC	1	\$228,877.41	0.12%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$172,961.38	0.09%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$433,155.00	0.23%	0	\$0.00	NA	0	\$
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION	1	\$398,975.00	0.21%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	2	\$336,400.00	0.18%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$379,050.00	0.2%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	5	\$1,803,400.00	0.95%	0	\$0.00	NA	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$467,000.00	0.25%	0	\$0.00	NA	0	\$
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$471,000.00	0.25%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$759,000.00	0.4%	0	\$0.00	NA	0	\$
PALM LENDING LLC	1	\$279,614.24	0.15%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$230,057.00	0.12%	0	\$0.00	NA	0	\$
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	2	\$612,500.00	0.32%	0	\$0.00	NA	0	\$
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$249,757.00	0.13%	0	\$0.00	NA	0	\$
	1	\$398,000.00	0.21%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION							
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES. INC., A TEXAS CORPORATION	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$732,374.00	0.39%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$810,100.00	0.43%	0	\$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$615,000.00	0.32%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,215,875.00	0.64%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	10	\$3,267,500.00	1.72%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$556,000.00	0.29%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$743,400.00	0.39%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$321,780.00	0.17%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.24%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$391,500.00	0.21%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$964,000.00	0.51%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$472,993.94	0.25%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,499,900.00	0.79%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$386,500.00	0.2%	0	\$0.00	NA	0

SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$315,875.00	0.17%	0	\$0.00	NA	0	\$
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,127,467.00	0.59%	0	\$0.00	NA	0	\$
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$235,600.00	0.12%	0	\$0.00	NA	0	\$
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$409,450.00	0.22%	0	\$0.00	NA	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDIGN, LLC, A FLORIDA LIMITED LIABILITY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	10	\$2,339,946.00	1.23%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$601,336.40	0.32%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$175,920.00	0.09%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$646,950.00	0.34%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BASTROP	1	\$330,650.00	0.17%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,051,403.40	0.55%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$243,003.06	0.13%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,004,579.55	0.53%	0	\$0.00	NA	0	\$
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$219,891.34	0.12%	0	\$0.00	NA	0	\$

	UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,257,849.83	2.24%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$660,850.00	0.35%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,392.74	0.12%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$528,000.00	0.28%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$414,000.00	0.22%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,840,195.00	0.97%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$187,300.00	0.1%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$395,700.00	0.21%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$900,500.00	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,666,049.43	0.88%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$343,300.00	0.18%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$651,350.00	0.34%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$478,800.00	0.25%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$653,000.00	0.34%	0	\$0.00	NA	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
Total		657	\$189,712,199.79	100%	0	\$0.00		0	\$
3140E7K33	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$216,000.00	1.39%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$641,067.46	4.14%	0	\$0.00	NA	0	\$
		1	\$209,000.00	1.35%	0	\$0.00	NA	0	\$

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$214,900.00	1.39%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$549,000.00	3.54%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$260,300.00	1.68%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$408,904.00	2.64%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$183,000.00	1.18%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$187,500.00	1.21%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	\$930,693.00	6.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,210,000.28	27.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$187,500.00	1.21%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$259,200.00	1.67%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,899.68	2.68%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$408,500.00	2.64%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.47%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$281,592.00	1.82%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES, INC	1	\$388,000.00	2.5%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COM	1	\$309,750.00	2%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	1.43%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$204,000.00	1.32%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$255,500.00	1.65%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$381,500.00	2.46%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,625.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$262,400.00	1.69%	0	\$0.00	NA	0

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$203,200.00	1.31%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$273,600.00	1.77%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	1.31%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$532,519.63	3.44%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$294,176.00	1.9%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$208,000.00	1.34%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.88%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$278,350.00	1.8%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$217,600.00	1.4%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$406,930.44	2.63%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$216,600.00	1.4%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$261,250.00	1.67%	0	\$0.00	NA	0	\$
Total		54	\$15,497,557.49	100%	0	\$0.00		0	\$
3140E7KA7	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$106,696.40	9.7%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LIABILITY COMPANY	1	\$95,829.28	8.72%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$86,250.00	7.84%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$183,521.28	16.69%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,229.36	7.84%	0	\$0.00	NA	0	\$
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$91,090.42	8.28%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$98,276.20	8.94%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$109,600.00	9.97%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$133,332.04	12.13%	0	\$0.00	NA	0	\$

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$108,672.27	9.89%	0	\$0.00	NA	0	\$
Total		12	\$1,099,497.25	100%	0	\$0.00			0
3140E7KC3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,000.00	2.99%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$184,000.00	1.51%	0	\$0.00	NA	0	\$
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$244,000.00	2.01%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	1.19%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$711,190.00	5.85%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$408,700.00	3.36%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,250.00	2.68%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,923.00	1.81%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$608,000.00	5%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$307,000.00	2.53%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,933,475.00	15.91%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	3.11%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$487,000.00	4.01%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$225,000.00	1.85%	0	\$0.00	NA	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.06%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$375,000.00	3.08%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$615,000.00	5.06%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$176,000.00	1.45%	0	\$0.00	NA	0	\$
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.6%	0	\$0.00	NA	0	\$
		1	\$395,000.00	3.25%	0	\$0.00	NA	0	\$

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI							
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$304,000.00	2.5%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIANBILITY COMPANY	1	\$328,000.00	2.7%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,725,586.31	14.2%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$834,000.00	6.86%	0	\$0.00	NA	0
Total		38	\$12,156,124.31	100%	0	\$0.00		0
3140E7KD1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$617,500.00	0.66%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$196,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$595,500.00	0.64%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$989,000.00	1.06%	0	\$0.00	NA	0
	ACUME CREDIT UNION, CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$218,167.00	0.23%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$370,800.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$137,800.00	0.15%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$306,000.00	0.33%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$292,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$408,000.00	0.44%	0	\$0.00	NA	0
		2	\$779,200.00	0.84%	0	\$0.00	NA	0

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION						
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$525,000.00	0.56%	0	\$0.00	NA 0 \$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.33%	0	\$0.00	NA 0 \$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$256,561.00	0.28%	0	\$0.00	NA 0 \$
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$175,200.00	0.19%	0	\$0.00	NA 0 \$
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$205,000.00	0.22%	0	\$0.00	NA 0 \$
	AZ LENDING EXPERTS LLC, AN ARIZONALIMITED LIABILITY COMPANY	1	\$391,500.00	0.42%	0	\$0.00	NA 0 \$
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	NA 0 \$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$834,900.00	0.9%	0	\$0.00	NA 0 \$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$132,300.00	0.14%	0	\$0.00	NA 0 \$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,400.00	0.16%	0	\$0.00	NA 0 \$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$180,800.00	0.19%	0	\$0.00	NA 0 \$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA 0 \$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,523.00	0.12%	0	\$0.00	NA 0 \$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,200.00	0.24%	0	\$0.00	NA 0 \$
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$315,118.46	0.34%	0	\$0.00	NA 0 \$
	CATALYST MORTGAGE	1	\$285,000.00	0.31%	0	\$0.00	NA 0 \$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$863,600.00	0.93%	0	\$0.00	NA 0 \$
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$588,818.00	0.63%	0	\$0.00	NA 0 \$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$232,000.00	0.25%	0	\$0.00	NA 0 \$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$182,000.00	0.2%	0	\$0.00	NA 0 \$
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$220,800.00	0.24%	0	\$0.00	NA 0 \$
		2	\$259,215.94	0.28%	0	\$0.00	NA 0 \$

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM						
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$130,324.21	0.14%	0	\$0.00	NA 0 \$
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$341,000.00	0.37%	0	\$0.00	NA 0 \$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$218,500.00	0.23%	0	\$0.00	NA 0 \$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$240,000.00	0.26%	0	\$0.00	NA 0 \$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$747,495.62	0.8%	0	\$0.00	NA 0 \$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINTON LIMITED LIABILIT	1	\$255,550.00	0.27%	0	\$0.00	NA 0 \$
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$146,950.00	0.16%	0	\$0.00	NA 0 \$
	DIRECTIONS EQUITY, LLC	1	\$199,500.00	0.21%	0	\$0.00	NA 0 \$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$0.00	NA 0 \$
	DJL FINANCIAL, INC	1	\$376,000.00	0.4%	0	\$0.00	NA 0 \$
	DLJ FINANCIAL, INC	1	\$320,000.00	0.34%	0	\$0.00	NA 0 \$
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.17%	0	\$0.00	NA 0 \$
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$199,359.85	0.21%	0	\$0.00	NA 0 \$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,020.07	0.38%	0	\$0.00	NA 0 \$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA 0 \$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$453,791.77	0.49%	0	\$0.00	NA 0 \$
	ENTERPRISE BANK	1	\$128,500.00	0.14%	0	\$0.00	NA 0 \$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA 0 \$
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$392,000.00	0.42%	0	\$0.00	NA 0 \$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$221,294.69	0.24%	0	\$0.00	NA 0 \$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$289,500.00	0.31%	0	\$0.00	NA 0 \$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$164,500.12	0.18%	0	\$0.00	NA 0 \$
		2	\$454,000.00	0.49%	0	\$0.00	NA 0 \$

	FIDELITY FUNDING, A CALIFORNIA CORPORATION							
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$374,000.00	0.4%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$271,920.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$483,000.00	0.52%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$137,250.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$503,750.00	0.54%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$296,875.00	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$25,624,392.38	27.56%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION	1	\$169,000.00	0.18%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$322,088.22	0.35%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$297,500.00	0.32%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$227,900.00	0.25%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.31%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$196,500.00	0.21%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$320,000.00	0.34%	0	\$0.00	NA	0
	GL FINANCIALSERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	GLF CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$265,200.00	0.29%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$360,300.00	0.39%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$312,900.00	0.34%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$188,200.00	0.2%	0	\$0.00	NA	0
		2	\$582,450.00	0.63%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOOGAIN INC, A CORPORATION	1	\$575,237.00	0.62%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$348,750.00	0.38%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.25%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,400.00	0.19%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	3	\$615,800.00	0.66%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$312,000.00	0.34%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$397,500.00	0.43%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$455,200.00	0.49%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,727.58	0.27%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,142,850.00	1.23%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$187,920.00	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$532,726.72	0.57%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$308,655.00	0.33%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$187,200.00	0.2%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$937,953.00	1.01%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,864.00	0.2%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$188,527.97	0.2%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$485,700.00	0.52%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.3%	0	\$0.00	NA	0
		1	\$175,000.00	0.19%	0	\$0.00	NA	0

	KOHLER CREDIT UNION, CREDIT UNION								
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$112,845.97	0.12%	0	\$0.00	NA	0	\$
	LEAD BANK, STATE CHARTERED BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$483,000.00	0.52%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$235,597.87	0.25%	0	\$0.00	NA	0	\$
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$
	LLC, AN ARIZONA LIMITED COPPERPOINT MORTGAGE COMPANY	1	\$298,350.00	0.32%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$718,600.00	0.77%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$841,600.00	0.91%	0	\$0.00	NA	0	\$
	LUND MORTGAGE TEAM, INC, AN ARIZONA CORPORATION	1	\$173,900.00	0.19%	0	\$0.00	NA	0	\$
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$263,200.00	0.28%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$251,750.00	0.27%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$155,922.00	0.17%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$328,500.00	0.35%	0	\$0.00	NA	0	\$
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$338,500.00	0.36%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,000.00	0.88%	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	2	\$467,855.00	0.5%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$165,537.31	0.18%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,063,237.04	1.14%	0	\$0.00	NA	0	\$

	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$312,000.00	0.34%	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$363,099.06	0.39%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$72,245.86	0.08%	0	\$0.00	NA	0	\$
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$267,900.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LITMED LIABILITY COMPANY	1	\$263,200.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$843,771.27	0.91%	0	\$0.00	NA	0	\$
	MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,250.00	0.4%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$165,268.00	0.18%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$317,000.00	0.34%	0	\$0.00	NA	0	\$
	NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$228,494.00	0.25%	0	\$0.00	NA	0	\$
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTH ISLAND CREDIT UNION	2	\$744,000.00	0.8%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$229,500.00	0.25%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	4	\$988,750.00	1.06%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$578,750.00	0.62%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$192,500.00	0.21%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,800,050.00	1.94%	0	\$0.00	NA	0	\$
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$260,100.00	0.28%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.31%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	2	\$372,159.00	0.4%	0	\$0.00	NA	0	\$
		5	\$1,707,600.00	1.84%	0	\$0.00	NA	0	\$

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION							
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$433,200.00	0.47%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL# 20	1	\$249,362.00	0.27%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$263,625.00	0.28%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$417,000.00	0.45%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$416,000.00	0.45%	0	\$0.00	NA	0
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,713.49	0.64%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$565,500.00	0.61%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,719.00	0.48%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$576,200.00	0.62%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$221,400.00	0.24%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,415,600.00	1.52%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$219,802.00	0.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$355,241.90	0.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$139,807.11	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$494,807.91	0.53%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	\$228,390.90	0.25%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$301,000.00	0.32%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.4%	0	\$0.00	NA	0

	THAYER FINANCIAL CORPORATION, A CORPORATION CORPORATION	1	\$510,000.00	0.55%	0	\$0.00	NA	0	\$
	THE CALLAWAY BANK, NATIONAL BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$498,500.00	0.54%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$404,000.00	0.43%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$807,000.00	0.87%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.42%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$458,700.00	0.49%	0	\$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$206,900.00	0.22%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$458,250.00	0.49%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$
Total		341	\$92,984,778.29	100%	0	\$0.00		0	\$
3140E7KE9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,787.45	3.3%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$384,800.00	6.09%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$242,900.00	3.84%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,160.60	1.84%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$316,800.00	5.01%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,167.20	3.03%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$458,400.00	7.26%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$566,150.00	8.96%	0	\$0.00	NA	0	\$
		3	\$951,530.80	15.06%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$548,793.22	8.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,359.70	3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$340,000.00	5.38%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00	3.33%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$177,414.93	2.81%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$196,800.00	3.11%	0	\$0.00	NA	0
	PYTHIUS HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$394,250.00	6.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$222,028.66	3.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	2.94%	0	\$0.00	NA	0
Total		23	\$6,318,342.56	100%	0	\$0.00		0
3140E7KF6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$116,250.00	0.54%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$380,000.00	1.75%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$345,735.00	1.59%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$250,400.00	1.15%	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$118,000.00	0.54%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$270,000.00	1.24%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,162.10	0.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,252.97	1.91%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$289,000.00	1.33%	0	\$0.00	NA	0

	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$483,000.00	2.23%	0	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$267,000.00	1.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$500,000.00	2.31%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$358,757.53	1.65%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL INC	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC	1	\$288,603.79	1.33%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,717.47	1.38%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$273,000.00	1.26%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$231,008.18	1.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,250.00	0.99%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$208,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,139.64	0.59%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,391,720.85	11.03%	0	\$0.00	NA	0	\$
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$320,000.00	1.48%	0	\$0.00	NA	0	\$
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$587,831.56	2.71%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$181,000.00	0.83%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$212,080.19	0.98%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,891.69	0.71%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	1.03%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.29%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$567,377.42	2.62%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$560,000.00	2.58%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$152,500.00	0.7%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$115,160.55	0.53%	0	\$0.00	NA	0	\$

LAKEVIEW MORTGAGE BANKERS CORP	1	\$175,028.86	0.81%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$175,760.55	0.81%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$231,018.14	1.07%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$149,352.25	0.69%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$607,940.94	2.8%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,753.74	2.28%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$172,921.66	0.8%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.68	1.3%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$392,100.37	1.81%	0	\$0.00	NA	0	\$
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$223,042.38	1.03%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$388,166.49	1.79%	0	\$0.00	NA	0	\$
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,385.99	1.67%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.95%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	2.72%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$112,344.52	0.52%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$684,086.35	3.15%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$965,616.34	4.45%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$449,578.00	2.07%	0	\$0.00	NA	0	\$
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$289,000.00	1.33%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$440,000.00	2.03%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$398,272.65	1.84%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$452,084.17	2.08%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,000.00	0.9%	0	\$0.00	NA	0	\$

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$316,841.12	1.46%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,558.10	0.82%	0	\$0.00	NA	0	\$
Total		87	\$21,688,697.24	100%	0	\$0.00		0	\$
3140E7KH2	CITY NATIONAL BANK OF FLORIDA	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	3.49%	0	\$0.00	NA	0	\$
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$129,255.93	2.16%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$191,000.00	3.19%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$126,450.00	2.11%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,187,078.93	19.8%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$188,250.00	3.14%	0	\$0.00	NA	0	\$
	GENERAL MORTGAEG CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,051.53	5.59%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$411,341.75	6.86%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A STATE BANK	1	\$130,500.00	2.18%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$152,000.00	2.54%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,575.00	3.2%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	2.87%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$206,100.00	3.44%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$185,472.14	3.09%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$174,600.00	2.91%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$183,750.00	3.06%	0	\$0.00	NA	0	\$
		1	\$183,200.00	3.06%	0	\$0.00	NA	0	\$

	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION								
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$278,367.64	4.64%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,200.00	2.86%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$181,600.00	3.03%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$163,400.00	2.73%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$559,300.00	9.3%	0	\$0.00	NA	0	\$
Total		29	\$5,995,992.92	100%	0	\$0.00		0	\$
3140E7KJ8	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,000.00	10.8%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,634.61	7.3%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	17.19%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$508,403.12	24.97%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,114.71	8.55%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$343,112.68	16.85%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,900.00	14.34%	0	\$0.00	NA	0	\$
Total		8	\$2,036,165.12	100%	0	\$0.00		0	\$
3140E7KK5	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$60,000.00	5.8%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$70,204.64	6.79%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$59,654.10	5.77%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$56,250.00	5.44%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$445,011.37	43.01%	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$48,000.00	4.64%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$64,000.00	6.19%	0	\$0.00	NA	0	\$
		2	\$150,000.00	14.5%	0	\$0.00	NA	0	\$

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$49,580.41	4.77%	0	\$0.00	NA	0
Total		17	\$1,034,700.52	100%	0	\$0.00		0
3140E7KL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$84,240.27	2.81%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$103,500.00	3.45%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$97,091.52	3.24%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,000.00	3.53%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,150.00	3.54%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$100,000.00	3.33%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,202.29	3.21%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$85,450.00	2.85%	0	\$0.00	NA	0
	DLJ FINANCIAL INC	1	\$80,000.00	2.67%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$99,180.00	3.31%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,500.00	2.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$578,050.00	19.27%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,000.00	3.4%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,500.00	2.52%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$106,600.00	3.55%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$100,000.00	3.33%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$105,539.25	3.52%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$101,200.00	3.37%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,676.64	2.86%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$99,200.00	3.31%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$85,518.86	2.85%	0	\$0.00	NA	0

	COMPANY						
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$95,000.00	3.17%	0	\$0.00	NA 0 \$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$164,000.00	5.47%	0	\$0.00	NA 0 \$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$99,576.79	3.32%	0	\$0.00	NA 0 \$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$84,643.89	2.82%	0	\$0.00	NA 0 \$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$80,000.00	2.65%	0	\$0.00	NA 0 \$
Total		32	\$2,999,819.51	100%	0	\$0.00	0 \$
3140E7KM1	ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,000.00	6.21%	0	\$0.00	NA 0 \$
	BARTON HILLS MORTGAGE LLC	1	\$112,948.55	4.77%	0	\$0.00	NA 0 \$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$123,260.45	5.21%	0	\$0.00	NA 0 \$
	BLUE BRICK FINANACIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$100,104.81	4.23%	0	\$0.00	NA 0 \$
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$78,433.25	3.32%	0	\$0.00	NA 0 \$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$94,226.65	3.98%	0	\$0.00	NA 0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$309,859.60	13.1%	0	\$0.00	NA 0 \$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$105,569.26	4.46%	0	\$0.00	NA 0 \$
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,100.00	5.29%	0	\$0.00	NA 0 \$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,327.72	5.47%	0	\$0.00	NA 0 \$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,500.00	5.09%	0	\$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,416.79	6.11%	0	\$0.00	NA 0 \$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$114,416.79	4.84%	0	\$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,024.07	4.23%	0	\$0.00	NA 0 \$
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$94,621.80	4%	0	\$0.00	NA 0 \$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,000.00	4.82%	0	\$0.00	NA 0 \$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$69,600.00	2.94%	0	\$0.00	NA 0 \$

	PENNSYLVANIA L								
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,000.00	3.64%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$137,631.92	5.82%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$58,500.00	2.47%	0	\$0.00	NA	0	\$
Total		23	\$2,365,541.66	100%	0	\$0.00		0	\$
3140E7KP4	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$937,818.84	2.5%	0	\$0.00	NA	0	\$
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$263,367.00	0.7%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$299,660.00	0.8%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$134,800.00	0.36%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$286,600.00	0.76%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,179,400.00	3.14%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$354,700.00	0.95%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.91%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION, A COPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$224,350.00	0.6%	0	\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$198,200.00	0.53%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$403,925.00	1.08%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.88%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$357,850.00	0.95%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,500.00	0.56%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$339,475.00	0.9%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,457.96	0.93%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC	1	\$178,000.00	0.47%	0	\$0.00	NA	0	\$

EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$237,000.00	0.63%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$879,500.00	2.34%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$298,000.00	0.79%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.84%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$8,482,813.43	22.6%	0	\$0.00	NA	0	\$
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$260,000.00	0.69%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,145,219.99	3.05%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	5	\$1,352,518.00	3.6%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$346,570.31	0.92%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,400.00	0.93%	0	\$0.00	NA	0	\$
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$716,000.00	1.91%	0	\$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$316,000.00	0.84%	0	\$0.00	NA	0	\$
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	2.22%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$411,991.00	1.1%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	3	\$290,000.00	0.77%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$265,890.00	0.71%	0	\$0.00	NA	0	\$
LENDERFL, INC ., A CALIFORNIA CORPORATION	1	\$334,000.00	0.89%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.81%	0	\$0.00	NA	0	\$

LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$370,000.00	0.99%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$785,000.00	2.09%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$310,672.00	0.83%	0	\$0.00	NA	0	\$
MORTGAGE 4 U LLC	1	\$275,000.00	0.73%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,917.87	0.4%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$393,000.00	1.05%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,650.00	0.62%	0	\$0.00	NA	0	\$
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,331,000.00	3.55%	0	\$0.00	NA	0	\$
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$215,200.00	0.57%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	6	\$1,665,534.63	4.44%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$522,000.00	1.39%	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$398,237.67	1.06%	0	\$0.00	NA	0	\$
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$329,347.73	0.88%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$344,000.00	0.92%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$178,800.00	0.48%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$
	1	\$216,000.00	0.58%	0	\$0.00	NA	0	\$

	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY							
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.48%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.46%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$306,000.00	0.82%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,000.00	0.87%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$229,500.00	0.61%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$126,000.00	0.34%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$208,500.00	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0
Total		138	\$37,528,716.43	100%	0	\$0.00		0
3140E7KQ2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$177,000.00	0.53%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	0.7%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPROATION, A MICHIGAN CORPORATION	1	\$117,800.00	0.35%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$421,250.00	1.26%	0	\$0.00	NA	0
	ACG FUNDING IN., A CALIFORNIA CORPORATION	1	\$312,000.00	0.93%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$357,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,000.00	0.43%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC, AN IDAHO CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA	0
		1	\$416,000.00	1.24%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION							
	ATLANTIC COAST BANK	1	\$134,400.00	0.4%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$264,000.00	0.79%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$357,650.00	1.07%	0	\$0.00	NA	0
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$125,250.00	0.37%	0	\$0.00	NA	0
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$117,200.00	0.35%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$249,100.00	0.74%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$907,000.00	2.71%	0	\$0.00	NA	0
	C F FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,000.00	0.55%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.52%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$246,500.00	0.74%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$332,000.00	0.99%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$217,500.00	0.65%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,670.00	0.39%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$280,000.00	0.84%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$233,000.00	0.7%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,152.34	0.3%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$174,000.00	0.52%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$370,500.00	1.11%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,625.00	0.47%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,800.00	0.48%	0	\$0.00	NA	0
		2	\$442,000.00	1.32%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION							
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,600.00	0.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$6,880,022.36	20.52%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,375,250.00	4.1%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$205,000.00	0.61%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$505,860.00	1.51%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$300,000.00	0.89%	0	\$0.00	NA	0
	GOODWIN MORTGAGE CORPORATION	1	\$300,000.00	0.89%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$524,400.00	1.56%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.51%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$123,000.00	0.37%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$591,250.00	1.76%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$255,000.00	0.76%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$116,250.00	0.35%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$477,000.00	1.42%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$279,000.00	0.83%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.39%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$239,200.00	0.71%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,000.00	0.66%	0	\$0.00	NA	0

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	1.02%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$393,700.00	1.17%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$132,000.00	0.39%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,900.00	0.61%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$213,500.00	0.64%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$259,000.00	0.77%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$124,476.30	0.37%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$787,000.00	2.35%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$185,500.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,300.00	0.42%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.86%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$373,000.00	1.11%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$148,100.00	0.44%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,460.58	0.53%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$252,000.00	0.75%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$151,000.00	0.45%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$317,250.00	0.95%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.88%	0	\$0.00	NA	0	\$
		1	\$193,500.00	0.58%	0	\$0.00	NA	0	\$

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION							
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.09%	0	\$0.00	NA	0
	SANIBEL CAPIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.89%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$280,000.00	0.84%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$860,453.88	2.57%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	1.27%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$196,000.00	0.58%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,209.00	0.67%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$137,000.00	0.41%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$687,800.00	2.05%	0	\$0.00	NA	0
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$205,200.00	0.61%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$145,750.00	0.43%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	2	\$339,600.00	1.01%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$285,000.00	0.86%	0	\$0.00	NA	0
Total		152	\$33,524,579.46	100%	0	\$0.00		0
3140E7KR0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	6.34%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$282,550.00	5.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,825.00	4.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,525,400.11	32.22%	0	\$0.00	NA	0
	KRKB0B INCORPORATED, A CALIFORNIA CORPORATION	1	\$268,914.02	5.68%	0	\$0.00	NA	0

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$472,000.00	9.97%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,087.69	3.97%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$151,262.89	3.19%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$187,445.19	3.96%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,000.00	3.89%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$189,562.56	4%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,701.86	4.75%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$291,000.00	6.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,831.88	5.08%	0	\$0.00	NA	0	\$
Total		19	\$4,734,581.20	100%	0	\$0.00		0	\$
3140E7KS8	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$188,024.74	18.54%	0	\$0.00	NA	0	\$
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$159,584.34	15.73%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.67	18.51%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$164,000.00	16.17%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$151,607.93	14.95%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$163,400.00	16.1%	0	\$0.00	NA	0	\$
Total		6	\$1,014,364.68	100%	0	\$0.00		0	\$
3140E7KT6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$90,871.78	8.43%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$108,000.00	10.02%	0	\$0.00	NA	0	\$
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$86,874.65	8.06%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$307,451.52	28.53%	0	\$0.00	NA	0	\$

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,842.94	10.1%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$84,836.31	7.87%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$102,547.94	9.52%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	9.65%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$84,231.15	7.82%	0	\$0.00	NA	0	\$
Total		11	\$1,077,656.29	100%	0	\$0.00		0	\$
3140E7KU3	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	12.74%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$145,000.00	13.13%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$383,037.68	34.7%	0	\$0.00	NA	0	\$
	FORTEN FUNDING LLC	1	\$145,750.00	13.2%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	\$140,000.00	12.68%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	13.55%	0	\$0.00	NA	0	\$
Total		8	\$1,103,987.68	100%	0	\$0.00		0	\$
3140E7KV1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$129,982.47	10.69%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,017.37	5.51%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$671,043.82	55.19%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$59,848.72	4.92%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$69,350.00	5.7%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$88,184.90	7.25%	0	\$0.00	NA	0	\$
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,400.00	10.74%	0	\$0.00	NA	0	\$
Total		14	\$1,215,827.28	100%	0	\$0.00		0	\$
3140E7KW9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,537.09	49.36%	0	\$0.00	NA	0	\$
		1	\$417,000.00	50.64%	0	\$0.00	NA	0	\$

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION							
Total		2	\$823,537.09	100%	0	\$0.00		0
3140E7KX7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$406,500.00	2.14%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$204,250.00	1.08%	0	\$0.00	NA	0
	DLJ FINANCIAL INC	1	\$331,500.00	1.75%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$611,925.36	3.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$8,850,790.17	46.69%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,249,728.96	6.59%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$629,800.00	3.32%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$252,000.00	1.33%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$415,000.00	2.19%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$412,000.00	2.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	1.78%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	\$609,220.00	3.21%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,500.00	1.66%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$871,000.00	4.6%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	PROSEPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	1.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$300,000.00	1.58%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.79%	0	\$0.00	NA	0
		2	\$655,000.00	3.46%	0	\$0.00	NA	0

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY							
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$593,000.00	3.14%	0	\$0.00	NA	0
Total			54	\$18,955,214.49	100%	0	\$0.00		0
3140E7KY5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	4.28%	0	\$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$389,340.00	8.08%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$605,000.00	12.56%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$283,000.00	5.88%	0	\$0.00	NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	10.74%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	7.47%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89%	0	\$0.00	NA	0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89%	0	\$0.00	NA	0
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	6.98%	0	\$0.00	NA	0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	8.66%	0	\$0.00	NA	0
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	7.27%	0	\$0.00	NA	0
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	8.2%	0	\$0.00	NA	0
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$198,000.00	4.1%	0	\$0.00	NA	0
Total			14	\$4,816,840.00	100%	0	\$0.00		0
3140E7KZ2		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,020,000.00	3.74%	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$415,000.00	1.52%	0	\$0.00	NA	0
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$378,000.00	1.39%	0	\$0.00	NA	0
		AMISTAD BANK, STATE CHARTERED BANK	1	\$215,175.00	0.79%	0	\$0.00	NA	0
		BANK OF JACKSON HOLE	1	\$260,300.00	0.95%	0	\$0.00	NA	0
		BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.47%	0	\$0.00	NA	0
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,000.00	0.81%	0	\$0.00	NA	0
			1	\$271,500.00	1%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA							
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$141,675.00	0.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$352,800.00	1.29%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$482,415.00	1.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$280,000.00	1.03%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$234,925.00	0.86%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$336,000.00	1.23%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$624,975.00	2.29%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$205,000.00	0.75%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,210,520.00	19.11%	0	\$0.00	NA	0
	FRB FEDERAL CREDIT UNION	1	\$403,400.00	1.48%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$389,000.00	1.43%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,259,954.00	4.62%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	1.02%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$342,000.00	1.25%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	1.03%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$430,905.00	1.58%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,200.00	0.84%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$629,600.00	2.31%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$321,070.00	1.18%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$259,400.00	0.95%	0	\$0.00	NA	0
	KM CAPITAL MANAGMENT INC., AN ALASKA CORPORATION	1	\$520,000.00	1.91%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$114,400.00	0.42%	0	\$0.00	NA	0

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$380,000.00	1.39%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$333,000.00	1.22%	0	\$0.00	NA	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.34%	0	\$0.00	NA	0	\$
MORTGAGE 4 U LLC	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.63%	0	\$0.00	NA	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,279,000.00	4.69%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$307,975.00	1.13%	0	\$0.00	NA	0	\$
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.29%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$337,500.00	1.24%	0	\$0.00	NA	0	\$
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	1.5%	0	\$0.00	NA	0	\$
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$133,600.00	0.49%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,000.00	0.81%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	0.34%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$337,740.00	1.24%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	1.32%	0	\$0.00	NA	0	\$
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$376,000.00	1.38%	0	\$0.00	NA	0	\$

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$370,000.00	1.36%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,500.00	1.9%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$615,960.00	2.26%	0	\$0.00	NA	0	\$
Total		84	\$27,263,489.00	100%	0	\$0.00		0	\$
3140E7MH0	GUILD MORTGAGE COMPANY	127	\$20,689,267.44	100%	0	\$0.00	NA	0	\$
Total		127	\$20,689,267.44	100%	0	\$0.00		0	\$
3140E7MJ6	GUILD MORTGAGE COMPANY	30	\$3,507,576.52	100%	0	\$0.00	NA	0	\$
Total		30	\$3,507,576.52	100%	0	\$0.00		0	\$
3140E7MK3	GUILD MORTGAGE COMPANY	44	\$6,035,120.22	100%	0	\$0.00	NA	0	\$
Total		44	\$6,035,120.22	100%	0	\$0.00		0	\$
3140E7ML1	GUILD MORTGAGE COMPANY	49	\$7,891,466.63	100%	0	\$0.00	NA	0	\$
Total		49	\$7,891,466.63	100%	0	\$0.00		0	\$
3140E7MM9	GUILD MORTGAGE COMPANY	212	\$58,237,396.78	100%	0	\$0.00	NA	0	\$
Total		212	\$58,237,396.78	100%	0	\$0.00		0	\$
3140E7MN7	GUILD MORTGAGE COMPANY	36	\$9,209,109.00	100%	0	\$0.00	NA	0	\$
Total		36	\$9,209,109.00	100%	0	\$0.00		0	\$
3140E7MP2	GUILD MORTGAGE COMPANY	24	\$1,955,461.43	100%	0	\$0.00	NA	0	\$
Total		24	\$1,955,461.43	100%	0	\$0.00		0	\$
3140E7MQ0	GUILD MORTGAGE COMPANY	15	\$1,131,193.49	100%	0	\$0.00	NA	0	\$
Total		15	\$1,131,193.49	100%	0	\$0.00		0	\$
3140E7QQ6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,169,864.89	87.95%	0	\$0.00	NA	0	\$
	BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$76,583.21	5.76%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$83,768.13	6.29%	0	\$0.00	NA	0	\$
Total		15	\$1,330,216.23	100%	0	\$0.00		0	\$
3140E7QR4		9	\$823,172.12	69.3%	0	\$0.00	NA	0	\$

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND	1	\$72,750.00	6.12%	0	\$0.00	NA	0
		JFK FINANCIAL INC	1	\$69,909.89	5.89%	0	\$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$112,434.24	9.47%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,500.00	9.22%	0	\$0.00	NA	0
Total			13	\$1,187,766.25	100%	0	\$0.00		0
3140E7QS2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	25	\$3,431,360.00	100%	0	\$0.00	NA	0
Total			25	\$3,431,360.00	100%	0	\$0.00		0
3140E7QT0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$647,700.00	55.58%	0	\$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$127,890.00	10.98%	0	\$0.00	NA	0
		PRIMES OURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$149,802.47	12.86%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$120,629.00	10.35%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	10.23%	0	\$0.00	NA	0
Total			9	\$1,165,271.47	100%	0	\$0.00		0
3140E7QV5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,634,850.00	100%	0	\$0.00	NA	0
Total			8	\$2,634,850.00	100%	0	\$0.00		0
3140E7V23		ADVISORS MORTGAGE GROUP, L.L.C	6	\$1,872,745.35	54.74%	0	\$0.00	NA	0
		CLIFFCO, INC	1	\$260,000.00	7.6%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP	2	\$588,000.00	17.19%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$307,500.00	8.99%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$393,000.00	11.48%	0	\$0.00	NA	0
Total			11	\$3,421,245.35	100%	0	\$0.00		0
3140E7V31		CLIFFCO, INC	2	\$692,250.00	29.32%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP	2	\$607,000.00	25.71%	0	\$0.00	NA	0
		RESMAC, INC	2	\$812,475.85	34.41%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$249,647.76	10.56%	0	\$0.00	NA	0
Total			7	\$2,361,373.61	100%	0	\$0.00		0

3140E7V56	LAKEVIEW LOAN SERVICING LLC	5	\$1,172,500.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,172,500.00	100%	0	\$0.00		0	\$
3140E7V98	ALL WESTERN MORTGAGE, INC	1	\$256,500.00	20.49%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC	1	\$336,795.72	26.91%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$280,250.00	22.39%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$378,053.43	30.21%	0	\$0.00	NA	0	\$
Total		4	\$1,251,599.15	100%	0	\$0.00		0	\$
3140E7VB3	ALL WESTERN MORTGAGE, INC	4	\$809,625.00	9.35%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$429,000.00	4.96%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$521,500.00	6.03%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$319,867.00	3.7%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$552,750.00	6.39%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	3	\$587,250.00	6.79%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	2	\$425,250.00	4.91%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,143,910.11	13.22%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$226,400.00	2.62%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$360,000.00	4.16%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$183,000.00	2.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$799,720.03	9.24%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$528,069.38	6.1%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	2	\$510,200.00	5.9%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$202,000.00	2.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,996.40	2.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$490,500.00	5.67%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$359,625.00	4.14%	0	\$0.00	NA	0	\$
Total		35	\$8,654,662.92	100%	0	\$0.00		0	\$
3140E7VC1	ALL WESTERN MORTGAGE, INC	1	\$196,792.00	17.22%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$191,250.00	16.73%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$196,000.00	17.15%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$199,711.84	17.47%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$180,000.00	15.75%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$179,200.00	15.68%	0	\$0.00	NA	0	\$

Total			6	\$1,142,953.84	100%	0	\$0.00		0	\$
3140E7VF4		LAKEVIEW LOAN SERVICING LLC	11	\$1,676,235.37	100%	0	\$0.00	NA	0	\$
Total			11	\$1,676,235.37	100%	0	\$0.00		0	\$
3140E7VG2		AMCAP MORTGAGE, LTD	1	\$59,600.00	4.55%	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$56,000.00	4.27%	0	\$0.00	NA	0	\$
		EAST COAST CAPITAL CORP	1	\$61,625.00	4.7%	0	\$0.00	NA	0	\$
		GREENBOX LOANS, INC	5	\$340,979.58	26.03%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$68,925.78	5.26%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC	1	\$65,119.84	4.97%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY, INC	1	\$79,899.35	6.1%	0	\$0.00	NA	0	\$
		RESMAC, INC	1	\$82,021.68	6.26%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	5	\$375,300.00	28.65%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$120,500.00	9.21%	0	\$0.00	NA	0	\$
Total			19	\$1,309,971.23	100%	0	\$0.00		0	\$
3140E7VH0		AMCAP MORTGAGE, LTD	1	\$148,425.00	6.26%	0	\$0.00	NA	0	\$
		CAPSTONE DIRECT, INC	1	\$141,050.00	5.95%	0	\$0.00	NA	0	\$
		ENDEAVOR CAPITAL, LLC	1	\$130,000.00	5.48%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$145,232.90	6.12%	0	\$0.00	NA	0	\$
		LAKEVIEW LOAN SERVICING LLC	2	\$274,200.00	11.56%	0	\$0.00	NA	0	\$
		LAKEVIEW LOAN SERVICING, LLC	3	\$404,750.00	17.07%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$145,600.00	6.14%	0	\$0.00	NA	0	\$
		SFMC, LP	2	\$294,800.00	12.43%	0	\$0.00	NA	0	\$
		SHAMROCK FINANCIAL CORPORATION	2	\$273,000.00	11.51%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,811.28	6.32%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$114,375.00	4.82%	0	\$0.00	NA	0	\$
		US MORTGAGE CORPORATION	1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$
Total			17	\$2,371,244.18	100%	0	\$0.00		0	\$
3140E7VJ6		AMCAP MORTGAGE, LTD	2	\$577,601.15	11.56%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP	1	\$221,333.73	4.43%	0	\$0.00	NA	0	\$
		ENDEAVOR CAPITAL, LLC	1	\$263,660.17	5.28%	0	\$0.00	NA	0	\$
		ETHOS LENDING LLC	1	\$252,000.00	5.04%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$601,901.61	12.05%	0	\$0.00	NA	0	\$
		GARDNER FINANCIAL SERVICES, LTD	1	\$456,924.40	9.15%	0	\$0.00	NA	0	\$

	LAKEVIEW LOAN SERVICING LLC	2	\$611,300.00	12.24%	0	\$0.00	NA	0	\$
	MORTGAGE BANK OF CALIFORNIA	1	\$224,716.91	4.5%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$343,567.20	6.88%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$178,275.42	3.57%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	3.68%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$241,112.07	4.83%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	2	\$458,268.30	9.17%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$380,508.62	7.62%	0	\$0.00	NA	0	\$
Total		20	\$4,995,169.58	100%	0	\$0.00		0	\$
3140E7VK3	ADVISORS MORTGAGE GROUP, L.L.C	1	\$154,804.99	4.54%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$168,000.00	4.93%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$336,499.20	9.88%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$160,000.00	4.7%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$158,200.00	4.64%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$160,300.00	4.71%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$338,000.00	9.92%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$320,700.00	9.41%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$159,000.00	4.67%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$164,000.00	4.81%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00	4.55%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$152,000.00	4.46%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$174,784.82	5.13%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$173,123.00	5.08%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$153,000.00	4.49%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$161,250.00	4.73%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$318,261.65	9.35%	0	\$0.00	NA	0	\$
Total		21	\$3,406,923.66	100%	0	\$0.00		0	\$
3140E7VL1	AMCAP MORTGAGE, LTD	1	\$134,400.00	11.13%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$137,520.00	11.39%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$142,500.00	11.8%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$115,863.81	9.6%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$122,000.00	10.1%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$285,276.08	23.63%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$269,765.00	22.35%	0	\$0.00	NA	0	\$
Total		9	\$1,207,324.89	100%	0	\$0.00		0	\$
3140E7VN7	AMCAP MORTGAGE, LTD	1	\$105,000.00	8.21%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$93,623.72	7.32%	0	\$0.00	NA	0	\$

	ENDEAVOR CAPITAL, LLC	1	\$105,361.07	8.24%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$76,893.92	6.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$75,902.17	5.94%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,391.56	6.29%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	2	\$179,756.58	14.06%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$108,000.00	8.45%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$208,174.19	16.28%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$57,520.00	4.5%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$100,000.00	7.82%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$87,764.44	6.88%	0	\$0.00	NA	0	\$
Total		14	\$1,278,387.65	100%	0	\$0.00		0	\$
3140E7VR8	ALL WESTERN MORTGAGE, INC	1	\$99,874.18	5.78%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$101,119.67	5.85%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$101,372.30	5.87%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$104,000.00	6.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$109,848.45	6.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$315,846.28	18.28%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$94,683.44	5.48%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$102,123.63	5.91%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$306,800.00	17.76%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	2	\$188,298.28	10.9%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$101,125.51	5.85%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$102,361.93	5.94%	0	\$0.00	NA	0	\$
Total		17	\$1,727,453.67	100%	0	\$0.00		0	\$
3140E7VS6	MID AMERICA MORTGAGE, INC	1	\$99,200.00	8.45%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$102,632.14	8.74%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$397,600.00	33.85%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	3	\$286,413.34	24.38%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$98,800.00	8.41%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$100,000.00	8.51%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$89,906.32	7.66%	0	\$0.00	NA	0	\$
Total		12	\$1,174,551.80	100%	0	\$0.00		0	\$
3140E7VT4	ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	13.18%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$167,200.00	12.97%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$64,728.42	5.02%	0	\$0.00	NA	0	\$
		1	\$99,855.92	7.74%	0	\$0.00	NA	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES, INC								
	LAKEVIEW LOAN SERVICING, LLC	2	\$221,000.00	17.14%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$317,800.00	24.65%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$76,888.89	5.96%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$172,000.00	13.34%	0	\$0.00	NA	0	\$
Total		10	\$1,289,473.23	100%	0	\$0.00		0	\$
3140E7VU1	AMCAP MORTGAGE, LTD	1	\$416,498.95	36.75%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$269,570.42	23.79%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$195,500.00	17.25%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$251,690.15	22.21%	0	\$0.00	NA	0	\$
Total		4	\$1,133,259.52	100%	0	\$0.00		0	\$
3140E7VV9	ADVISORS MORTGAGE GROUP, L.L.C	6	\$2,344,380.29	31.64%	0	\$0.00	NA	0	\$
	CLIFFCO, INC	4	\$1,230,696.92	16.61%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	3	\$1,247,750.35	16.84%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$243,149.36	3.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	4	\$1,414,314.30	19.09%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$687,893.93	9.28%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$242,000.00	3.26%	0	\$0.00	NA	0	\$
Total		21	\$7,410,185.15	100%	0	\$0.00		0	\$
3140E7VX5	ALL WESTERN MORTGAGE, INC	2	\$661,200.00	23.81%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$262,500.00	9.45%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$388,550.00	13.99%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$197,600.00	7.11%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$282,150.00	10.16%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$277,966.51	10.01%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$376,913.27	13.57%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,505.00	11.9%	0	\$0.00	NA	0	\$
Total		10	\$2,777,384.78	100%	0	\$0.00		0	\$
3140E7VY3	ALL WESTERN MORTGAGE, INC	1	\$190,000.00	6.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$255,221.05	8.17%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$237,207.97	7.59%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$211,880.62	6.78%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$394,250.00	12.62%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC	1	\$304,603.25	9.75%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,675.00	6.58%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$300,509.04	9.62%	0	\$0.00	NA	0	\$

	SFMC, LP	2	\$444,186.95	14.22%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$250,477.17	8.02%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$330,444.10	10.57%	0	\$0.00	NA	0	\$
Total		12	\$3,124,455.15	100%	0	\$0.00		0	\$
3140E7VZ0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000.00	13.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$214,443.00	9.26%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$302,100.00	13.05%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$294,500.00	12.72%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$517,250.00	22.34%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$508,250.00	21.95%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,275.00	7.55%	0	\$0.00	NA	0	\$
Total		9	\$2,315,818.00	100%	0	\$0.00		0	\$
3140E7WA4	LAKEVIEW LOAN SERVICING LLC	7	\$1,092,713.01	100%	0	\$0.00	NA	0	\$
Total		7	\$1,092,713.01	100%	0	\$0.00		0	\$
3140E7Y20	HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,046.01	28.36%	0	\$0.00	NA	0	\$
	SIOUX FALLS CREDIT UNION	1	\$164,900.00	39.95%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,769.58	31.69%	0	\$0.00	NA	0	\$
Total		3	\$412,715.59	100%	0	\$0.00		0	\$
3140E7Y38	AMERICAN BANK AND TRUST COMPANY NA	1	\$104,656.14	8.74%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$102,947.79	8.59%	0	\$0.00	NA	0	\$
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	2	\$167,487.33	13.98%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$61,670.51	5.15%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK A CORPORATION	1	\$76,801.37	6.41%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$84,234.89	7.03%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK A CORPORATION	2	\$170,986.94	14.27%	0	\$0.00	NA	0	\$
	NORTHWEST BANK A STATE BANK	1	\$107,761.10	8.99%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$78,696.47	6.57%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,544.29	7.64%	0	\$0.00	NA	0	\$
	US BANK NA	1	\$64,822.36	5.41%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK NA	1	\$86,486.11	7.22%	0	\$0.00	NA	0	\$
Total		14	\$1,198,095.30	100%	0	\$0.00		0	\$

3140E7Y46	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,462.10	100%	0	\$0.00	NA	0	\$
Total		1	\$109,462.10	100%	0	\$0.00		0	\$
3140E7Y53	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,450.00	100%	0	\$0.00	NA	0	\$
Total		1	\$127,450.00	100%	0	\$0.00		0	\$
3140E7Y61	AMERICAN BANK AND TRUST COMPANY NA	1	\$121,086.67	34.79%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$226,980.00	65.21%	0	\$0.00	NA	0	\$
Total		2	\$348,066.67	100%	0	\$0.00		0	\$
3140E7Y79	FIRST AMERICAN BANK	1	\$117,733.00	32.49%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$131,265.81	36.22%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,400.00	31.29%	0	\$0.00	NA	0	\$
Total		3	\$362,398.81	100%	0	\$0.00		0	\$
3140E7Y87	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$119,310.00	50.25%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,126.19	49.75%	0	\$0.00	NA	0	\$
Total		2	\$237,436.19	100%	0	\$0.00		0	\$
3140E7YL8	EMBRACE HOME LOANS, INC	1	\$313,592.69	41.5%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$163,125.55	21.59%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$278,842.09	36.91%	0	\$0.00	NA	0	\$
Total		4	\$755,560.33	100%	0	\$0.00		0	\$
3140E7YM6	WEBSTER BANK, N.A	1	\$116,208.66	100%	0	\$0.00	NA	0	\$
Total		1	\$116,208.66	100%	0	\$0.00		0	\$
3140E7YN4	CHELSEA GROTON BANK	1	\$82,732.61	3.01%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTRY BANK	1	\$160,481.35	5.84%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$189,981.75	6.91%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$199,678.31	7.26%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$560,267.69	20.38%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$323,339.09	11.76%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY, MUTAL SAVINGS	1	\$153,950.93	5.6%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$351,620.49	12.79%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$135,171.92	4.92%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$153,981.93	5.6%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$438,055.15	15.93%	0	\$0.00	NA	0	\$
Total		15	\$2,749,261.22	100%	0	\$0.00		0	\$
3140E7YP9	FARMINGTON BANK	1	\$140,428.64	4.68%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$574,062.10	19.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,587.67	8.71%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$202,181.31	6.74%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,672.17	3.45%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$415,685.54	13.85%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$218,855.02	7.29%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,893.39	2.86%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,540.64	5.48%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$135,785.97	4.52%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$164,640.49	5.48%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$236,627.01	7.88%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$297,826.99	9.94%	0	\$0.00	NA	0	\$
Total		15	\$3,001,786.94	100%	0	\$0.00		0	\$
3140E7YQ7	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$121,311.93	5.64%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$155,277.21	7.22%	0	\$0.00	NA	0	\$
	FIRST WORLD CORPORATION, A CORPORATION	1	\$211,324.13	9.83%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$125,356.70	5.83%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$150,176.42	6.98%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$171,203.11	7.96%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$212,941.24	9.9%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$119,629.91	5.56%	0	\$0.00	NA	0	\$

	THE MCCUE MORTGAGE COMPANY	1	\$371,427.24	17.27%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$254,607.38	11.84%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,204.31	11.97%	0	\$0.00	NA	0	\$
Total		12	\$2,150,459.58	100%	0	\$0.00		0	\$
3140E7YR5	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,766.55	26.74%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$293,815.88	50.76%	0	\$0.00	NA	0	\$
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$130,259.88	22.5%	0	\$0.00	NA	0	\$
Total		3	\$578,842.31	100%	0	\$0.00		0	\$
3140E7YS3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$161,167.21	8.83%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	3	\$506,206.85	27.75%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$181,263.46	9.94%	0	\$0.00	NA	0	\$
	MERRIACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$176,976.16	9.7%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,714.20	10.62%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$63,905.72	3.5%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,184.14	10.04%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	7.43%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$222,441.59	12.19%	0	\$0.00	NA	0	\$
Total		11	\$1,824,459.27	100%	0	\$0.00		0	\$
3140E7YT1	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$299,298.14	28.57%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$322,067.68	30.74%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$178,077.06	17%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,428.22	12.26%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,827.10	11.43%	0	\$0.00	NA	0	\$
Total		5	\$1,047,698.20	100%	0	\$0.00		0	\$
3140E7YU8	BANKWEST INC	1	\$130,281.17	11.39%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$194,838.86	17.03%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$318,127.26	27.81%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,168.30	6.92%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,078.36	13.3%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$83,881.64	7.33%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$185,490.00	16.22%	0	\$0.00	NA	0	\$
Total		9	\$1,143,865.59	100%	0	\$0.00		0	\$
3140E7YV6	FIRST BANK & TRUST	2	\$223,684.70	20.52%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$105,109.52	9.64%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$111,406.41	10.22%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA, A CORPORATION	1	\$115,983.84	10.64%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,890.82	13.11%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,777.56	12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$260,316.97	23.87%	0	\$0.00	NA	0	\$
Total		9	\$1,090,169.82	100%	0	\$0.00		0	\$
3140E7YW4	FIRST BANK & TRUST	1	\$145,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$145,000.00	100%	0	\$0.00		0	\$
3140E7YX2	CORTRUST MORTGAGE INC A CORPORATION	1	\$107,833.71	22.55%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$134,138.15	28.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$236,193.07	49.4%	0	\$0.00	NA	0	\$
Total		4	\$478,164.93	100%	0	\$0.00		0	\$
3140E7YY0	ABERDEEN FEDERAL CREDIT UNION	1	\$79,879.51	10.69%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$71,575.03	9.58%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$136,593.96	18.27%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED	1	\$104,329.19	13.96%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$131,721.31	17.62%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$223,355.63	29.88%	0	\$0.00	NA	0	\$

Total			7	\$747,454.63	100%	0	\$0.00		0	\$
3140E7YZ7		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$102,452.17	100%	0	\$0.00	NA	0	\$
Total			1	\$102,452.17	100%	0	\$0.00		0	\$
3140E7Z78		SWBC MORTGAGE CORPORATION	2	\$586,320.00	100%	0	\$0.00	NA	0	\$
Total			2	\$586,320.00	100%	0	\$0.00		0	\$
3140E7Z86		SWBC MORTGAGE CORPORATION	3	\$773,500.00	100%	0	\$0.00	NA	0	\$
Total			3	\$773,500.00	100%	0	\$0.00		0	\$
3140E7ZA1		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$106,322.56	100%	0	\$0.00	NA	0	\$
Total			1	\$106,322.56	100%	0	\$0.00		0	\$
3140E7ZB9		AMERICAN NATIONAL BANK	1	\$96,919.43	100%	0	\$0.00	NA	0	\$
Total			1	\$96,919.43	100%	0	\$0.00		0	\$
3140E7ZC7		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$152,559.74	100%	0	\$0.00	NA	0	\$
Total			1	\$152,559.74	100%	0	\$0.00		0	\$
3140E7ZD5		CENTRAL BANK	1	\$73,049.22	64.91%	0	\$0.00	NA	0	\$
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$39,497.51	35.09%	0	\$0.00	NA	0	\$
Total			2	\$112,546.73	100%	0	\$0.00		0	\$
3140E7ZE3		COMMUNITY 1ST CREDIT UNION	1	\$104,477.25	37.22%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$121,250.00	43.19%	0	\$0.00	NA	0	\$
		US BANK NA	1	\$54,999.00	19.59%	0	\$0.00	NA	0	\$
Total			3	\$280,726.25	100%	0	\$0.00		0	\$
3140E7ZF0		WELLS FARGO BANK, N.A	1	\$115,193.96	100%	0	\$0.00	NA	0	\$
Total			1	\$115,193.96	100%	0	\$0.00		0	\$
3140E7ZG8		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,098.41	31.2%	0	\$0.00	NA	0	\$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANING INSTITU	1	\$198,665.75	68.8%	0	\$0.00	NA	0	\$
Total			2	\$288,764.16	100%	0	\$0.00		0	\$

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3140E7ZH6	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,166.05	28.01%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$155,743.56	29.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$225,104.38	42.55%	0	\$0.00	NA	0	\$
Total		3	\$529,013.99	100%	0	\$0.00		0	\$
3140E7ZJ2	CHELSEA GROTON BANK	1	\$154,950.36	3.58%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$140,423.76	3.24%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$156,184.30	3.61%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$767,164.05	17.73%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORTION	1	\$145,265.96	3.36%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$332,963.57	7.69%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$187,797.45	4.34%	0	\$0.00	NA	0	\$
	MAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$193,188.75	4.46%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$345,044.11	7.97%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	\$525,378.57	12.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,320.49	4.58%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	4	\$459,772.18	10.62%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$280,750.69	6.49%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$292,778.31	6.77%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$147,761.94	3.42%	0	\$0.00	NA	0	\$
Total		26	\$4,327,744.49	100%	0	\$0.00		0	\$
3140E7ZK9	FARMINGTON BANK	1	\$158,829.63	8.61%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$346,010.03	18.75%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$574,204.89	31.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$201,442.47	10.91%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$446,587.77	24.2%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$118,563.11	6.42%	0	\$0.00	NA	0	\$
Total		10	\$1,845,637.90	100%	0	\$0.00		0	\$
3140E7ZL7	LIBERTY BANK	1	\$108,913.05	26.61%	0	\$0.00	NA	0	\$

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$122,810.62	30.01%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$97,699.33	23.87%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$79,876.81	19.51%	0	\$0.00	NA	0	\$
Total		4	\$409,299.81	100%	0	\$0.00		0	\$
3140E7ZM5	CHELSEA GROTON BANK	1	\$110,333.57	5.6%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$84,747.16	4.3%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$153,019.18	7.77%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$219,818.40	11.16%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,424.66	10.27%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$146,978.28	7.46%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	2	\$241,404.46	12.25%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$811,765.65	41.19%	0	\$0.00	NA	0	\$
Total		13	\$1,970,491.36	100%	0	\$0.00		0	\$
3140E82C1	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,000.00	44.58%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$412,759.38	55.42%	0	\$0.00	NA	0	\$
Total		2	\$744,759.38	100%	0	\$0.00		0	\$
3140E82D9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,783,374.12	100%	0	\$0.00	NA	0	\$
Total		10	\$1,783,374.12	100%	0	\$0.00		0	\$
3140E82E7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$16,214,889.99	100%	0	\$0.00	NA	0	\$
Total		58	\$16,214,889.99	100%	0	\$0.00		0	\$
3140E82F4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,120,469.84	100%	0	\$0.00	NA	0	\$
Total		18	\$4,120,469.84	100%	0	\$0.00		0	\$
3140E82G2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	97	\$12,829,812.75	100%	0	\$0.00	NA	0	\$
Total		97	\$12,829,812.75	100%	0	\$0.00		0	\$
3140E82H0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$6,358,953.38	100%	0	\$0.00	NA	0	\$

Total			50	\$6,358,953.38	100%	0	\$0.00		0	\$
3140E82J6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$3,206,846.98	100%	0	\$0.00	NA	0	\$
Total			45	\$3,206,846.98	100%	0	\$0.00		0	\$
3140E82K3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,663,333.30	100%	0	\$0.00	NA	0	\$
Total			39	\$2,663,333.30	100%	0	\$0.00		0	\$
3140E82L1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,460,284.78	100%	0	\$0.00	NA	0	\$
Total			46	\$4,460,284.78	100%	0	\$0.00		0	\$
3140E82M9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,379,404.81	100%	0	\$0.00	NA	0	\$
Total			45	\$4,379,404.81	100%	0	\$0.00		0	\$
3140E82N7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,006,076.31	100%	0	\$0.00	NA	0	\$
Total			4	\$1,006,076.31	100%	0	\$0.00		0	\$
3140E82P2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$9,571,792.66	100%	0	\$0.00	NA	0	\$
Total			59	\$9,571,792.66	100%	0	\$0.00		0	\$
3140E82Q0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,568,964.89	100%	0	\$0.00	NA	0	\$
Total			16	\$2,568,964.89	100%	0	\$0.00		0	\$
3140E82R8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,587,458.76	100%	0	\$0.00	NA	0	\$
Total			6	\$1,587,458.76	100%	0	\$0.00		0	\$
3140E82S6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	207	\$57,771,051.19	100%	0	\$0.00	NA	0	\$
Total			207	\$57,771,051.19	100%	0	\$0.00		0	\$
3140E82T4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,128,385.23	100%	0	\$0.00	NA	0	\$
Total			9	\$2,128,385.23	100%	0	\$0.00		0	\$
3140E82U1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,186,841.13	100%	0	\$0.00	NA	0	\$
Total			22	\$4,186,841.13	100%	0	\$0.00		0	\$
3140E82V9			5	\$1,056,180.12	100%	0	\$0.00	NA	0	\$

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total		5	\$1,056,180.12	100%	0	\$0.00		0	\$
3140E82W7	EMBRACE HOME LOANS, INC	79	\$17,825,832.08	85.3%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	11	\$2,742,236.10	13.12%	0	\$0.00	NA	0	\$
	USAMERIBANK	3	\$330,877.69	1.58%	0	\$0.00	NA	0	\$
Total		93	\$20,898,945.87	100%	0	\$0.00		0	\$
3140E82X5	EMBRACE HOME LOANS, INC	40	\$4,601,577.83	92.52%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$372,127.19	7.48%	0	\$0.00	NA	0	\$
Total		42	\$4,973,705.02	100%	0	\$0.00		0	\$
3140E82Y3	EMBRACE HOME LOANS, INC	94	\$19,381,895.50	87.49%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	9	\$2,354,100.00	10.63%	0	\$0.00	NA	0	\$
	USAMERIBANK	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$
Total		104	\$22,152,995.50	100%	0	\$0.00		0	\$
3140E83X4	BANCORPSOUTH BANK	47	\$4,992,149.28	100%	0	\$0.00	NA	0	\$
Total		47	\$4,992,149.28	100%	0	\$0.00		0	\$
3140E83Y2	BUCKEYE STATE BANK	1	\$84,882.89	3.7%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$83,090.44	3.62%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	3.49%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$39,892.04	1.74%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	9	\$665,466.36	29.01%	0	\$0.00	NA	0	\$
	ENCORE BANK, N.A	1	\$78,750.00	3.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF FORT STOCKTON	2	\$177,133.83	7.72%	0	\$0.00	NA	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$105,600.00	4.6%	0	\$0.00	NA	0	\$
	FIRSTCITY BANK OF COMMERCE	1	\$72,402.34	3.16%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK (INCORPORATED)	1	\$82,900.27	3.61%	0	\$0.00	NA	0	\$
	KAPLAN STATE BANK	1	\$83,432.89	3.64%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$80,000.00	3.49%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF KENTUCKY, INC	1	\$71,600.00	3.12%	0	\$0.00	NA	0	\$
	PREFERRED COMMUNITY BANK	1	\$102,864.36	4.48%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,979.81	3.31%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$102,000.00	4.45%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF EDMOND	1	\$109,600.00	4.78%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$47,500.00	2.07%	0	\$0.00	NA	0	\$
	UINTA BANK	2	\$105,914.49	4.62%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$44,776.06	1.96%	0	\$0.00	NA	0	\$
Total		30	\$2,293,785.78	100%	0	\$0.00		0	\$

3140E83Z9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$125,844.47	3.37%	0	\$0.00	NA	0	\$
	BANKERS BANK	2	\$142,308.77	3.81%	0	\$0.00	NA	0	\$
	BAYLAKE BANK	1	\$115,915.00	3.1%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A	7	\$946,530.83	25.34%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$178,858.18	4.79%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,222.78	3%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$272,295.03	7.29%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	6	\$645,050.27	17.27%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$256,889.19	6.88%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$50,694.17	1.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$107,825.17	2.89%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$69,328.74	1.86%	0	\$0.00	NA	0	\$
	SHORELINE CREDIT UNION	1	\$115,657.62	3.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$96,379.43	2.58%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$277,074.87	7.42%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORP	1	\$222,819.30	5.94%	0	\$0.00	NA	0	\$
Total		31	\$3,735,693.82	100%	0	\$0.00		0	\$
3140E84V7	BMO HARRIS BANK N.A	5	\$548,641.32	18.31%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	2	\$217,333.48	7.25%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$106,405.48	3.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$232,382.40	7.75%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$91,347.15	3.05%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$125,924.14	4.2%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$123,244.46	4.11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$281,146.16	9.38%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$186,370.87	6.22%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$660,848.53	22.05%	0	\$0.00	NA	0	\$
	THE PEOPLES COMMUNITY BANK	1	\$164,672.82	5.5%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$143,172.55	4.78%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$115,270.96	3.85%	0	\$0.00	NA	0	\$
Total		23	\$2,996,760.32	100%	0	\$0.00		0	\$
3140E85R5	ALL WESTERN MORTGAGE INC	1	\$61,500.00	3%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,720.00	3.6%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS LLC	1	\$62,400.00	3.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$76,500.00	3.73%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$84,350.00	4.12%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.25%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$43,125.00	2.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,750.00	3.99%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,750.00	3.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$51,600.00	2.52%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$56,000.00	2.73%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$71,300.00	3.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP (700255)	1	\$64,000.00	3.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$63,375.00	3.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$83,172.00	4.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,418.75	3.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$129,600.00	6.32%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$60,000.00	2.93%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,600.00	3.15%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$75,050.00	3.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,750.00	3.7%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$80,750.00	3.94%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$43,200.00	2.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$81,480.00	3.98%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$84,000.00	4.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$56,050.00	2.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE FINANCE INC A CORPORATION	1	\$51,000.00	2.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,200.00	3.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,910.00	3.94%	0	\$0.00	NA	0
Total		30	\$2,049,050.75	100%	0	\$0.00		0

3140E85S3	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$95,000.00	7.44%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$196,500.00	15.38%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	7.67%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$100,000.00	7.83%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$100,000.00	7.83%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$85,500.00	6.69%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,869.67	7.58%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$96,000.00	7.51%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC	1	\$94,400.00	7.39%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$99,610.00	7.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	8.45%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$107,662.00	8.43%	0	\$0.00	NA	0	\$
Total		13	\$1,277,541.67	100%	0	\$0.00		0	\$
3140E87C6	FRANKLIN FIRST FINANCIAL, LTD	1	\$279,310.04	9.68%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$1,541,891.97	53.45%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$374,517.29	12.98%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$383,984.12	13.31%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$97,550.22	3.38%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$207,487.46	7.2%	0	\$0.00	NA	0	\$
Total		15	\$2,884,741.10	100%	0	\$0.00		0	\$
3140E87D4	JPMORGAN CHASE BANK, N.A	57	\$7,492,542.52	98.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,965.32	1.59%	0	\$0.00	NA	0	\$
Total		58	\$7,613,507.84	100%	0	\$0.00		0	\$
3140E87E2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$89,626.75	2.49%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	36	\$3,407,766.19	94.55%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$106,692.35	2.96%	0	\$0.00	NA	0	\$
Total		38	\$3,604,085.29	100%	0	\$0.00		0	\$
3140E87F9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$128,930.92	2.82%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,200.00	2.96%	0	\$0.00	NA	0	\$

	CAMBRIA FINANCIAL GROUP, LLC	1	\$128,328.00	2.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$126,475.43	2.77%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$119,188.27	2.61%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$137,708.76	3.01%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$129,444.24	2.83%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	26	\$3,310,898.39	72.45%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$124,664.76	2.73%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$115,305.28	2.52%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$113,965.35	2.49%	0	\$0.00	NA	0	\$
Total		36	\$4,570,109.40	100%	0	\$0.00		0	\$
3140E87G7	JPMORGAN CHASE BANK, N.A	83	\$5,633,869.90	100%	0	\$0.00	NA	0	\$
Total		83	\$5,633,869.90	100%	0	\$0.00		0	\$
3140E87H5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,162.77	4.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$380,000.00	3.76%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$230,988.04	2.28%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$335,388.79	3.32%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	2	\$540,000.00	5.34%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY, THE	1	\$413,357.42	4.09%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$190,172.45	1.88%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$119,471.30	1.18%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$216,750.00	2.14%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$390,787.95	3.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$3,761,154.10	37.2%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$303,000.00	3%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$198,117.95	1.96%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	3.64%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$339,409.07	3.36%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$170,200.00	1.68%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$352,501.49	3.49%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$590,387.35	5.84%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$394,752.04	3.9%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$400,000.00	3.96%	0	\$0.00	NA	0	\$
Total		33	\$10,109,600.72	100%	0	\$0.00		0	\$
3140E87J1	JPMORGAN CHASE BANK, N.A	41	\$10,970,638.51	100%	0	\$0.00	NA	0	\$
Total		41	\$10,970,638.51	100%	0	\$0.00		0	\$

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3140E87K8	JPMORGAN CHASE BANK, N.A	5	\$1,447,042.36	72.11%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$378,309.11	18.85%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$181,502.48	9.04%	0	\$0.00	NA	0	\$
Total		7	\$2,006,853.95	100%	0	\$0.00		0	\$
3140E87L6	1ST CONSTITUTION BANK	1	\$339,619.65	4.02%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,500.00	2.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$348,263.33	4.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,209.49	4.45%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$76,019.51	0.9%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$207,768.05	2.46%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$100,825.81	1.19%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$61,637.60	0.73%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$84,279.49	1%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	30	\$5,094,735.75	60.37%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$364,358.92	4.32%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$165,987.35	1.97%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$617,614.57	7.32%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,114.83	0.94%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$189,858.11	2.25%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$151,940.33	1.79%	0	\$0.00	NA	0	\$
Total		47	\$8,439,732.79	100%	0	\$0.00		0	\$
3140E87M4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$229,016.73	3.82%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,226.20	3%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	23	\$5,197,958.01	86.65%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST	1	\$169,273.24	2.82%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$222,005.62	3.71%	0	\$0.00	NA	0	\$
Total		27	\$5,998,479.80	100%	0	\$0.00		0	\$
3140E8C30	ACADEMY MORTGAGE CORPORATION	1	\$222,949.28	4.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$327,527.41	6.41%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$330,154.67	6.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,526,532.39	29.86%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$65,726.24	1.29%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$407,242.77	7.97%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	2	\$711,887.93	13.93%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$274,231.11	5.36%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$423,737.33	8.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$256,154.49	5.01%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$565,482.53	11.06%	0	\$0.00	NA	0	\$
Total		21	\$5,111,626.15	100%	0	\$0.00		0	\$
3140E8C48	ACADEMY MORTGAGE CORPORATION	1	\$94,765.90	9.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,599.64	9.02%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$103,396.70	10.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$208,170.69	20.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,836.01	10.6%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$80,092.88	7.8%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$102,029.92	9.94%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$89,932.83	8.76%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC	1	\$66,062.89	6.44%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE INC	1	\$80,411.00	7.86%	0	\$0.00	NA	0	\$
Total		11	\$1,026,298.46	100%	0	\$0.00		0	\$
3140E8C55	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$509,562.77	18.95%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$114,150.01	4.24%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$116,548.60	4.33%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$111,127.29	4.13%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$132,656.92	4.93%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$145,124.70	5.4%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC	1	\$141,182.67	5.25%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE INC	2	\$266,576.41	9.91%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$116,221.75	4.32%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$118,868.10	4.42%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE CO	1	\$127,919.20	4.76%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	2	\$255,323.41	9.49%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$411,556.61	15.3%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$122,238.82	4.57%	0	\$0.00	NA	0	\$
Total		21	\$2,689,057.26	100%	0	\$0.00		0	\$
3140E8C63	ACADEMY MORTGAGE CORPORATION	1	\$173,406.50	7.01%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$310,745.30	12.55%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$172,677.44	6.98%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$156,548.23	6.32%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$172,369.86	6.96%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$160,338.58	6.48%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$166,078.67	6.71%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$330,242.96	13.34%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORP	1	\$171,823.44	6.94%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$331,834.59	13.41%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$172,677.44	6.98%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,543.58	6.32%	0	\$0.00	NA	0	\$
Total		15	\$2,475,286.59	100%	0	\$0.00		0	\$
3140E8C71	ACADEMY MORTGAGE CORPORATION	12	\$2,866,174.74	6.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	3	\$722,949.07	1.53%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$2,977,854.40	6.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	3	\$722,361.71	1.53%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	3	\$572,844.53	1.21%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	7	\$1,556,220.17	3.29%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$751,751.02	1.59%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	4	\$1,286,808.09	2.72%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	13	\$3,689,049.31	7.79%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$270,883.47	0.57%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$180,034.42	0.38%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$176,921.46	0.37%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$330,644.93	0.7%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$446,960.07	0.94%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,724.78	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$175,084.00	0.37%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$322,637.22	0.68%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	9	\$2,266,472.61	4.79%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	2	\$454,261.88	0.96%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	27	\$8,077,378.94	17.06%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$179,965.10	0.38%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	1	\$214,047.01	0.45%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES	2	\$659,730.45	1.39%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	10	\$2,656,320.09	5.61%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORP	4	\$898,212.96	1.9%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC	1	\$213,198.66	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$341,117.84	0.72%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	6	\$1,522,405.57	3.22%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$317,429.10	0.67%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE INC	3	\$710,746.92	1.5%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$303,599.68	0.64%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,500,563.94	3.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,017,753.23	2.15%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	12	\$3,082,520.70	6.51%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$241,625.12	0.51%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC	2	\$453,430.02	0.96%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	3	\$915,840.43	1.93%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE CO	1	\$198,037.86	0.42%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$628,213.08	1.33%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	2	\$564,479.04	1.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	7	\$1,410,826.10	2.98%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$246,696.30	0.52%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$278,639.41	0.59%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$471,702.74	1%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$265,313.88	0.55%	0	\$0.00	NA	0	\$
Total		185	\$47,348,432.05	100%	0	\$0.00		0	\$
3140E8CL0	BANK OF COMMERCE, A CORPORATION	1	\$132,701.27	6.46%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO	1	\$120,379.00	5.86%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	9	\$1,233,784.80	60.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$203,560.30	9.9%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$243,971.64	11.87%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$120,964.69	5.88%	0	\$0.00	NA	0	\$
Total		15	\$2,055,361.70	100%	0	\$0.00		0	\$
3140E8EA2	CORNERSTONE HOME LENDING, INC	5	\$609,648.94	56.59%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FORT WORTH	1	\$118,953.55	11.04%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK SAN ANGELO	2	\$232,693.17	21.6%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$116,103.74	10.77%	0	\$0.00	NA	0	\$
Total		9	\$1,077,399.40	100%	0	\$0.00		0	\$
3140E8EB0	ASCENT HOME LENDING, LLC	1	\$120,000.00	11.25%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$114,837.96	10.77%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$707,610.00	66.35%	0	\$0.00	NA	0	\$
	GSB MORTGAGE	1	\$124,021.05	11.63%	0	\$0.00	NA	0	\$
Total		9	\$1,066,469.01	100%	0	\$0.00		0	\$
3140E8EC8	CORNERSTONE HOME LENDING, INC	8	\$919,404.43	89.15%	0	\$0.00	NA	0	\$
	FNB WICHITA FALLS	1	\$111,868.50	10.85%	0	\$0.00	NA	0	\$
Total		9	\$1,031,272.93	100%	0	\$0.00		0	\$
3140E8ED6	BANK OF BRENHAM	1	\$144,000.00	9.95%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	2	\$295,174.09	20.4%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$712,322.00	49.23%	0	\$0.00	NA	0	\$
	ECU MORTGAGE	1	\$149,788.66	10.35%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$145,500.00	10.07%	0	\$0.00	NA	0	\$
Total		10	\$1,446,784.75	100%	0	\$0.00		0	\$
3140E8EE4	CITIZENS NATL HENDERSON	1	\$131,826.18	10.42%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$426,111.28	33.69%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$149,806.92	11.85%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$131,325.00	10.38%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$147,750.00	11.68%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$137,826.38	10.9%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$140,000.00	11.08%	0	\$0.00	NA	0	\$
Total		9	\$1,264,645.76	100%	0	\$0.00		0	\$
3140E8EF1	CITIZENS BANK OF LAS CRUCES	1	\$103,064.10	9.04%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$785,524.40	68.87%	0	\$0.00	NA	0	\$
	ECU MORTGAGE	1	\$77,152.81	6.76%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$87,886.73	7.71%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$87,000.28	7.62%	0	\$0.00	NA	0	\$
Total		13	\$1,140,628.32	100%	0	\$0.00		0	\$
3140E8EG9	CORNERSTONE HOME LENDING, INC	10	\$1,112,423.57	79.01%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$119,502.33	8.49%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$100,000.00	7.1%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$75,938.56	5.4%	0	\$0.00	NA	0	\$
Total		13	\$1,407,864.46	100%	0	\$0.00		0	\$

3140E8EH7	CORNERSTONE HOME LENDING, INC	3	\$1,053,564.52	100%	0	\$0.00	NA	0	\$
Total		3	\$1,053,564.52	100%	0	\$0.00			0
3140E8EJ3	BANK OF SAN ANGELO	1	\$99,859.10	9.23%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$94,866.14	8.77%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$679,420.00	62.78%	0	\$0.00	NA	0	\$
	FIDELITY BANK WF	1	\$108,143.96	9.99%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$100,000.00	9.23%	0	\$0.00	NA	0	\$
Total		11	\$1,082,289.20	100%	0	\$0.00			0
3140E8EK0	CORNERSTONE HOME LENDING, INC	11	\$1,565,453.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,565,453.00	100%	0	\$0.00			0
3140E8EL8	CORNERSTONE HOME LENDING, INC	6	\$974,911.97	74.9%	0	\$0.00	NA	0	\$
	ECU MORTGAGE	1	\$174,769.55	13.43%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$152,000.00	11.67%	0	\$0.00	NA	0	\$
Total		8	\$1,301,681.52	100%	0	\$0.00			0
3140E8EM6	CORNERSTONE HOME LENDING, INC	8	\$931,753.00	89.27%	0	\$0.00	NA	0	\$
	R BANK	1	\$112,000.00	10.73%	0	\$0.00	NA	0	\$
Total		9	\$1,043,753.00	100%	0	\$0.00			0
3140E8EN4	CORNERSTONE HOME LENDING, INC	7	\$982,606.04	87.85%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FORT WORTH	1	\$135,836.59	12.15%	0	\$0.00	NA	0	\$
Total		8	\$1,118,442.63	100%	0	\$0.00			0
3140E8EP9	CORNERSTONE HOME LENDING, INC	13	\$935,349.09	89.87%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$105,375.00	10.13%	0	\$0.00	NA	0	\$
Total		14	\$1,040,724.09	100%	0	\$0.00			0
3140E8EQ7	CORNERSTONE HOME LENDING, INC	8	\$1,050,954.54	100%	0	\$0.00	NA	0	\$
Total		8	\$1,050,954.54	100%	0	\$0.00			0
3140E8FN3	CITIBANK,N.A	9	\$1,669,297.14	100%	0	\$0.00	NA	0	\$
Total		9	\$1,669,297.14	100%	0	\$0.00			0
3140E8FP8	AAA CAPITAL INVESTMENT, INC	1	\$299,548.15	0.57%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$991,958.60	1.87%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,435,730.08	2.71%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,834,934.78	3.46%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$328,026.69	0.62%	0	\$0.00	NA	0	\$

	CALCON MUTUAL MORTGAGE LLC	1	\$189,726.24	0.36%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	2	\$469,547.50	0.89%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$415,713.98	0.78%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	110	\$32,424,274.01	61.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$515,507.70	0.97%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	5	\$1,446,870.04	2.73%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	2	\$557,249.96	1.05%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	6	\$1,931,261.11	3.65%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$414,402.06	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$625,454.33	1.18%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	3	\$750,891.49	1.42%	0	\$0.00	NA	0	\$
	OPEN BANK	2	\$646,039.25	1.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	3	\$885,663.46	1.67%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$178,941.80	0.34%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$509,414.96	0.96%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	14	\$5,043,131.95	9.52%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$395,416.61	0.76%	0	\$0.00	NA	0	\$
Total		176	\$52,966,104.75	100%	0	\$0.00		0	\$
3140E8FQ6	AMERISAVE MORTGAGE CORPORATION	2	\$775,655.35	11.19%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$189,032.36	2.73%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	15	\$3,801,953.89	54.87%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$951,292.81	13.73%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$312,602.69	4.51%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$155,319.53	2.24%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	3	\$743,708.86	10.73%	0	\$0.00	NA	0	\$
Total		26	\$6,929,565.49	100%	0	\$0.00		0	\$
3140E8FR4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$145,200.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$406,000.00	3.89%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$826,343.73	7.91%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,671.26	1.91%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$265,124.35	2.54%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	18	\$6,243,028.16	59.76%	0	\$0.00	NA	0	\$

	JMAC LENDING, INC	1	\$390,000.00	3.73%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	2	\$787,384.21	7.54%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$195,000.00	1.87%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,018.33	3.53%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$89,852.06	0.86%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,600.00	1.08%	0	\$0.00	NA	0	\$
Total		33	\$10,447,222.10	100%	0	\$0.00			0
3140E8J74	1ST SECURITY HOME MORTGAGE CORP	2	\$582,579.92	0.56%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$175,513.27	0.17%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$184,994.77	0.18%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$225,289.18	0.22%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,518,710.91	1.46%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	3	\$920,881.40	0.89%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,915.99	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	13	\$3,213,097.31	3.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$201,222.39	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$266,931.73	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS INC	1	\$175,643.40	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$285,600.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE3 & EQUITY CONSULTANTS INC A CORPORATION	1	\$313,567.39	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$172,761.65	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,313,190.42	1.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,114,656.96	2.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INCA CORPORATION	1	\$268,729.25	0.26%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$507,938.11	0.49%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$289,350.80	0.28%	0	\$0.00	NA	0	\$

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$898,495.56	0.87%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	2	\$546,284.94	0.53%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	7	\$1,610,093.82	1.55%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$239,669.34	0.23%	0	\$0.00	NA	0	\$
BANK SOUTH MORTGAGE COMPANY LLC	1	\$221,461.29	0.21%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	3	\$872,079.76	0.84%	0	\$0.00	NA	0	\$
BESTWAY MORTGAGE CORP	1	\$297,350.00	0.29%	0	\$0.00	NA	0	\$
BLUE CHIP LENDING SERVICES, INC	1	\$331,957.24	0.32%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$202,935.02	0.2%	0	\$0.00	NA	0	\$
BRYANT BANK	1	\$175,762.93	0.17%	0	\$0.00	NA	0	\$
BUCKHEAD HOME LOANS	1	\$284,607.35	0.27%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$761,287.99	0.73%	0	\$0.00	NA	0	\$
CAPITAL BANK NA A NATIONAL BANK	1	\$267,630.77	0.26%	0	\$0.00	NA	0	\$
CASON HOME LOANS	2	\$453,773.95	0.44%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	5	\$1,198,184.60	1.15%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,133.20	0.77%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$309,747.67	0.3%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	2	\$650,646.16	0.63%	0	\$0.00	NA	0	\$
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUIS	1	\$199,405.00	0.19%	0	\$0.00	NA	0	\$
CLARK COUNTY CREDIT UNION	1	\$208,212.75	0.2%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	4	\$758,704.29	0.73%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$288,269.17	0.28%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$695,246.84	0.67%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$295,601.29	0.28%	0	\$0.00	NA	0	\$
CORE BANK	1	\$203,718.94	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$165,780.70	0.16%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$202,212.03	0.19%	0	\$0.00	NA	0	\$
DALLAS MORTGAGE ASSOCIATES	1	\$327,548.11	0.32%	0	\$0.00	NA	0	\$
	2	\$459,316.31	0.44%	0	\$0.00	NA	0	\$

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
	ENCOMPASS LENDING GROUP LP	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATI	1	\$217,464.98	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$442,424.09	0.43%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	\$505,556.52	0.49%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$293,999.39	0.28%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	2	\$440,272.59	0.42%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	3	\$820,514.96	0.79%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$274,621.13	0.26%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$255,647.30	0.25%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$339,531.57	0.33%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$222,847.55	0.21%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	2	\$474,003.00	0.46%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$190,248.39	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$704,356.25	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	3	\$703,431.92	0.68%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$558,272.27	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$343,050.45	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANKNA CORPORATION	1	\$357,033.78	0.34%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$224,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$232,334.47	0.22%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$235,682.11	0.23%	0	\$0.00	NA	0
	FOXHILL MORTGAGE INC	1	\$279,880.95	0.27%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$19,835,145.64	19.11%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$270,127.32	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	\$675,542.82	0.65%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILIT COMPANY	1	\$223,706.00	0.22%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,720,050.96	1.66%	0	\$0.00	NA	0
		1	\$260,640.42	0.25%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION							
	HERITAGE BANK	1	\$218,104.10	0.21%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	2	\$492,820.08	0.47%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$207,713.44	0.2%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$521,680.28	0.5%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$662,855.91	0.64%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$524,299.12	0.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,915,578.11	1.85%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$179,752.01	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$683,277.75	0.66%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$179,757.54	0.17%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED BANK	1	\$247,658.32	0.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$455,385.76	0.44%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$415,600.00	0.4%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$234,801.07	0.23%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$241,500.00	0.23%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$427,142.49	0.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$626,860.26	0.6%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$184,450.00	0.18%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$261,900.00	0.25%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	1	\$203,436.89	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$188,240.30	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	3	\$674,075.19	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$176,135.75	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A	1	\$222,942.42	0.21%	0	\$0.00	NA	0

LIMITED LI							
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	2	\$530,068.70	0.51%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$242,100.00	0.23%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$215,702.41	0.21%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$265,134.21	0.26%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GORUP A LIMITED LIAB	1	\$243,082.64	0.23%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	4	\$1,181,155.09	1.14%	0	\$0.00	NA	0
MEETINGHOUSE BANK	2	\$518,563.20	0.5%	0	\$0.00	NA	0
MIDTOWN MORTGAGE LLC	1	\$289,600.45	0.28%	0	\$0.00	NA	0
MILEND INC A GEORGIA CORPORATION	1	\$286,713.27	0.28%	0	\$0.00	NA	0
MONARCH BANK	2	\$444,220.68	0.43%	0	\$0.00	NA	0
MONUMENT BANK A CORPORATION	1	\$264,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$936,755.34	0.9%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,038,179.14	1%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$180,251.32	0.17%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$445,355.42	0.43%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$241,274.56	0.23%	0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$178,154.21	0.17%	0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	1	\$335,537.08	0.32%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$190,733.83	0.18%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$485,919.89	0.47%	0	\$0.00	NA	0
NORTHLAND FINANCIAL	2	\$448,903.52	0.43%	0	\$0.00	NA	0
	1	\$292,106.00	0.28%	0	\$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$199,724.45	0.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	3	\$740,633.59	0.71%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$423,016.40	0.41%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$227,050.00	0.22%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	3	\$791,037.08	0.76%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$442,359.70	0.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$507,899.28	0.49%	0	\$0.00	NA	0
	PREMIER HOME LOANS INC	1	\$222,847.55	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,774,003.90	2.67%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$179,752.01	0.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	4	\$1,098,884.53	1.06%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$182,900.00	0.18%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA	1	\$184,245.81	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,170,280.46	1.13%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,513.27	0.17%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$249,505.78	0.24%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$264,834.63	0.26%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$175,507.87	0.17%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$194,481.69	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$426,025.36	0.41%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$363,696.00	0.35%	0	\$0.00	NA	0
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$214,107.36	0.21%	0	\$0.00	NA	0
		1	\$281,761.27	0.27%	0	\$0.00	NA	0

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION							
	SRP FEDERAL CREDIT UNION	2	\$400,522.42	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$247,141.64	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$211,957.58	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	3	\$696,539.03	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$551,446.43	0.53%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$274,518.02	0.26%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$615,255.78	0.59%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC	1	\$221,520.00	0.21%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$227,370.65	0.22%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$196,379.07	0.19%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	3	\$661,486.16	0.64%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$205,716.18	0.2%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$500,229.00	0.48%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$253,110.80	0.24%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$298,837.72	0.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$484,682.03	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$524,916.88	0.51%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$187,481.05	0.18%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$208,423.10	0.2%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	3	\$669,458.70	0.64%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$415,542.42	0.4%	0	\$0.00	NA	0
	VILLAGE BANK	1	\$218,198.97	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$822,772.27	0.79%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	2	\$436,845.18	0.42%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$188,939.33	0.18%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$256,146.61	0.25%	0	\$0.00	NA	0

	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$224,690.02	0.22%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$177,405.25	0.17%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$230,888.57	0.22%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$299,586.68	0.29%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,914,508.32	1.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$646,043.28	0.61%	0	\$0.00	NA	0	\$
Total		418	\$103,819,942.70	100%	0	\$0.00		0	\$
3140E8J82	1ST CAPITAL MORTGAGE LLC	1	\$333,809.84	6.45%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$250,883.95	4.85%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,838.74	8.83%	0	\$0.00	NA	0	\$
	COASTAL PACIFIC LENDING INC	1	\$238,500.00	4.61%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,502.94	3.84%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$211,203.94	4.08%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$605,263.23	11.7%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,225.00	7.74%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$425,923.43	8.23%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY INC	1	\$253,890.00	4.91%	0	\$0.00	NA	0	\$
	MALIBU FUNDING INC	1	\$283,666.58	5.48%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$291,632.62	5.64%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATED INC A MASSACHUSETTS CORPORATION	1	\$251,433.26	4.86%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$335,586.86	6.49%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING LLC	1	\$211,583.46	4.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$212,175.00	4.1%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$211,733.28	4.1%	0	\$0.00	NA	0	\$
Total		20	\$5,172,852.13	100%	0	\$0.00		0	\$

3140E8J90	IST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.49%	0	\$0.00	NA	0	\$
	A-PLUS MORTGAGE LLC	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$663,240.63	1.66%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,172,471.71	2.93%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$242,550.00	0.61%	0	\$0.00	NA	0	\$
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$414,627.97	1.03%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,079.61	0.9%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	2	\$622,350.00	1.55%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,581.17	0.76%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$657,897.47	1.64%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,757.54	0.45%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$265,261.20	0.66%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$487,500.00	1.22%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$284,607.35	0.71%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$231,750.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$302,375.00	0.75%	0	\$0.00	NA	0	\$
	FIRST LENDING SOLUTIONS	1	\$273,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	4	\$1,322,082.94	3.3%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$260,500.00	0.65%	0	\$0.00	NA	0	\$
	FIRST RATE MORTGAGE CORP	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$609,327.44	1.52%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$305,100.00	0.76%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$9,830,936.56	24.54%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,014.35	0.88%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	1	\$553,000.00	1.38%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$259,649.78	0.65%	0	\$0.00	NA	0	\$

HOME LOAN INVESTMENT BANK FSB	1	\$479,588.35	1.2%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$812,929.76	2.03%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$209,931.86	0.52%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,500.00	0.5%	0	\$0.00	NA	0	\$
KANE MORTGAGE, INC	1	\$229,680.00	0.57%	0	\$0.00	NA	0	\$
LANDMARK COMMUNITY BANK	1	\$286,200.00	0.71%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$520,542.28	1.3%	0	\$0.00	NA	0	\$
LENDING HAND MORTGAGE, LLC	1	\$224,105.00	0.56%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$346,000.00	0.86%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$177,300.00	0.44%	0	\$0.00	NA	0	\$
LITTON MORTGAGE INC	1	\$180,251.32	0.45%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.75%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$725,900.00	1.81%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABIL	1	\$180,251.32	0.45%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$413,355.84	1.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$392,600.00	0.98%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$516,364.64	1.29%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.65%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$
PATTERSON STATE BANK	1	\$412,500.00	1.03%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$279,622.83	0.7%	0	\$0.00	NA	0	\$
PRICE MORTGAGE GROUP LLC	1	\$416,399.18	1.04%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,828,678.20	4.56%	0	\$0.00	NA	0	\$
	RESCOM FINANCIAL SERVICES	1	\$473,000.00	1.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$669,145.07	1.67%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES INC	1	\$227,885.60	0.57%	0	\$0.00	NA	0	\$
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$346,000.00	0.86%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE GROUP LLC	1	\$284,905.00	0.71%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	1	\$294,401.83	0.73%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$195,735.98	0.49%	0	\$0.00	NA	0	\$
	STONEBRIDGE HOME LOANS	1	\$357,000.00	0.89%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$189,500.00	0.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$202,726.55	0.51%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,920.00	0.76%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,531.57	0.85%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$215,721.96	0.54%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$229,683.12	0.57%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$292,500.00	0.73%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$356,000.00	0.89%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$401,514.37	1%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	2	\$619,600.00	1.55%	0	\$0.00	NA	0	\$
	US MORTGAGELINE	1	\$201,621.11	0.5%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$534,537.54	1.33%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	1	\$250,654.19	0.63%	0	\$0.00	NA	0	\$
	WATKINS MORTGAGE	1	\$183,750.00	0.46%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$403,043.58	1.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$322,584.23	0.83%	0	\$0.00	NA	0	\$
Total		140	\$40,062,023.00	100%	0	\$0.00		0	\$

3140E8JN9	WEBSTER BANK, N.A	40	\$8,832,381.93	100%	0	\$0.00	NA	0	\$
Total		40	\$8,832,381.93	100%	0	\$0.00			0
3140E8JP4	WEBSTER BANK, N.A	51	\$10,997,131.79	100%	0	\$0.00	NA	0	\$
Total		51	\$10,997,131.79	100%	0	\$0.00			0
3140E8JQ2	WEBSTER BANK, N.A	40	\$7,925,844.09	100%	0	\$0.00	NA	0	\$
Total		40	\$7,925,844.09	100%	0	\$0.00			0
3140E8JT6	HOME REBATE, INC DBA LOAN REBATE	1	\$411,000.00	2.01%	0	\$0.00	NA	0	\$
	HOME REBATE, INC (ND-CORR)	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	54	\$19,395,100.00	94.99%	0	\$0.00	NA	0	\$
	LIGHTHOUSE MORTGAGE	1	\$396,000.00	1.94%	0	\$0.00	NA	0	\$
Total		57	\$20,418,100.00	100%	0	\$0.00			0
3140E8JU3	AUSTIN CAPITAL MORTGAGE, INC	1	\$175,000.00	1.07%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	41	\$16,181,907.93	98.93%	0	\$0.00	NA	0	\$
Total		42	\$16,356,907.93	100%	0	\$0.00			0
3140E8K23	1ST SECURITY HOME MORTGAGE CORP	1	\$121,600.00	1.47%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	1.81%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.66%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$125,400.00	1.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$404,500.00	4.89%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,475.22	1.49%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,750.00	1.43%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,886.91	1.56%	0	\$0.00	NA	0	\$
	CHARTERBANK CORPORATION	1	\$142,070.39	1.72%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$139,561.48	1.69%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,000.00	1.66%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$149,365.18	1.8%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$123,350.00	1.49%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$126,500.00	1.53%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$115,200.00	1.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICES GROUP INC	1	\$135,417.69	1.64%	0	\$0.00	NA	0	\$

	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$140,750.00	1.7%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$116,500.00	1.41%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$273,496.12	3.3%	0	\$0.00	NA	0	\$
	FLOOR RATE MORTGAGES, LLC	1	\$124,465.61	1.5%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,491,675.68	30.11%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$123,187.48	1.49%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$133,725.86	1.62%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,000.00	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$259,512.37	3.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$119,013.15	1.44%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$150,000.00	1.81%	0	\$0.00	NA	0	\$
	NORTHLAND FINANCIAL	1	\$112,000.00	1.35%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$130,000.00	1.57%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$258,380.57	3.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$373,518.59	4.51%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$139,000.00	1.68%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$139,431.11	1.68%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$132,331.84	1.6%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.72%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,208.13	1.52%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$142,593.96	1.72%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$144,000.00	1.73%	0	\$0.00	NA	0	\$
Total		63	\$8,276,367.34	100%	0	\$0.00		0	\$
3140E8K31	1ST SECURITY HOME MORTGAGE CORP	1	\$90,120.85	2.94%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$106,720.00	3.48%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$

	BESTWAY MORTGAGE CORP	1	\$99,576.79	3.24%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$89,963.59	2.93%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$86,827.21	2.83%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	2.82%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	3.13%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$105,500.00	3.44%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,047,001.53	34.11%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,000.00	3.13%	0	\$0.00	NA	0	\$
	MORTGAGE TEAM 1, INC	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$90,400.00	2.95%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$187,208.61	6.1%	0	\$0.00	NA	0	\$
	PRO MORTGAGES LLC	1	\$103,000.00	3.36%	0	\$0.00	NA	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	1	\$92,800.00	3.02%	0	\$0.00	NA	0	\$
	STONEBRIDGE HOME LOANS	1	\$109,500.00	3.57%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$94,597.94	3.08%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,721.00	3.12%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$88,000.00	2.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,000.00	3.36%	0	\$0.00	NA	0	\$
Total		32	\$3,069,437.52	100%	0	\$0.00		0	\$
3140E8K49	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,500.00	6.07%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$363,200.00	9.9%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$236,200.00	6.44%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI CORPORATION	1	\$192,016.00	5.24%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$184,500.00	5.03%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,623,420.00	44.27%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,600.00	4.62%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$284,905.00	7.77%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$176,800.00	4.82%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$214,000.00	5.84%	0	\$0.00	NA	0	\$
Total		15	\$3,667,141.00	100%	0	\$0.00		0	\$

3140E8K56	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.58%	0	\$0.00	NA	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$118,475.71	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$141,772.61	0.64%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,300.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$123,459.12	0.56%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,752.00	0.89%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,459.12	0.56%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON INC	2	\$680,000.00	3.09%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$144,000.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$114,146.45	0.52%	0	\$0.00	NA	0	\$
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$170,652.37	0.78%	0	\$0.00	NA	0	\$
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$173,457.00	0.79%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANYLLC	1	\$151,260.00	0.69%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	3	\$429,230.15	1.95%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK TRUST COMPANY A CORPORATION	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,236.66	0.79%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	2	\$336,190.15	1.53%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$192,200.00	0.87%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$114,498.38	0.52%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$138,250.00	0.63%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$166,320.69	0.76%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$166,394.66	0.76%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$142,742.13	0.65%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$113,380.61	0.52%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	2	\$294,756.40	1.34%	0	\$0.00	NA	0	\$
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST STATE BANK DIVISION OF	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$

	GLACIER BANK A CORPORATION						
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA 0 \$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$946,000.00	4.3%	0	\$0.00	NA 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,915,621.66	17.81%	0	\$0.00	NA 0 \$
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.67%	0	\$0.00	NA 0 \$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$277,400.00	1.26%	0	\$0.00	NA 0 \$
	HOME SAVINGS BANK	1	\$116,190.97	0.53%	0	\$0.00	NA 0 \$
	HOMEFIRST MORTGAGE LLC	1	\$155,000.00	0.71%	0	\$0.00	NA 0 \$
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$440,814.54	2.01%	0	\$0.00	NA 0 \$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$239,500.00	1.09%	0	\$0.00	NA 0 \$
	LENDERFI INC A CALIFORNIA CORPORATION	11	\$2,615,050.00	11.9%	0	\$0.00	NA 0 \$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,920.00	0.91%	0	\$0.00	NA 0 \$
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$390,400.00	1.78%	0	\$0.00	NA 0 \$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST	1	\$125,600.00	0.57%	0	\$0.00	NA 0 \$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$688,481.00	3.13%	0	\$0.00	NA 0 \$
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$196,000.00	0.89%	0	\$0.00	NA 0 \$
	NEIGHBORHOOD MORTGAGE INC	1	\$326,400.00	1.48%	0	\$0.00	NA 0 \$
	PEOPLES STATE BANK OF COMMERCE	1	\$159,505.87	0.73%	0	\$0.00	NA 0 \$
	PINNACLE BANK	5	\$1,051,795.16	4.78%	0	\$0.00	NA 0 \$
	PLATTSMOUTH STATE BANK	1	\$155,000.00	0.71%	0	\$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$250,918.43	1.14%	0	\$0.00	NA 0 \$
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$156,124.20	0.71%	0	\$0.00	NA 0 \$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$309,900.00	1.41%	0	\$0.00	NA 0 \$
	RELIABANK DAKOTA A CORPORATION	1	\$158,650.00	0.72%	0	\$0.00	NA 0 \$
	ROCHESTER HOME EQUITY INC	1	\$140,000.00	0.64%	0	\$0.00	NA 0 \$
	SMARTBANK	1	\$147,845.74	0.67%	0	\$0.00	NA 0 \$
	SMI LENDING INC	1	\$172,000.00	0.78%	0	\$0.00	NA 0 \$

	SOUTHERN HERITAGE BANK	2	\$318,236.66	1.45%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	2	\$293,000.00	1.33%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	3	\$476,454.76	2.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$288,596.82	1.31%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$140,384.97	0.64%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$306,457.40	1.39%	0	\$0.00	NA	0	\$
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$131,920.00	0.6%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$300,000.00	1.36%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,367.53	0.66%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,600.00	0.93%	0	\$0.00	NA	0	\$
Total		115	\$21,983,319.92	100%	0	\$0.00		0	\$
3140E8K64	ABERDEEN FEDERAL CREDIT UNION	1	\$107,927.17	3.99%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$106,875.00	3.95%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$100,700.00	3.72%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$104,333.19	3.85%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$94,585.62	3.49%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,891.13	3.62%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$210,577.45	7.78%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST & BANKING COMPANY	1	\$108,519.77	4.01%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$98,557.81	3.64%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$95,712.00	3.54%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	3.69%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$88,607.88	3.27%	0	\$0.00	NA	0	\$
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,607.43	3.31%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	1	\$92,974.57	3.43%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,000.00	4.06%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,787.82	3.69%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$99,563.81	3.68%	0	\$0.00	NA	0	\$

	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$89,348.32	3.3%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$110,000.00	4.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$109,520.19	4.05%	0	\$0.00	NA	0	\$
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$101,953.34	3.77%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,471.71	3.79%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$99,126.48	3.66%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$194,149.43	7.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$94,000.00	3.48%	0	\$0.00	NA	0	\$
Total		27	\$2,706,790.12	100%	0	\$0.00		0	\$
3140E8K72	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$179,900.00	0.75%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	1.66%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$565,100.00	2.35%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,724.45	0.83%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,625.97	0.83%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,266.33	0.63%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.88%	0	\$0.00	NA	0	\$
	ARDEN MORTGAGE COMPANY	1	\$192,375.00	0.8%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$213,076.00	0.89%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	3	\$666,810.00	2.77%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$229,600.00	0.96%	0	\$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$
	BRYANT BANK	2	\$397,000.00	1.65%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,750.00	1.69%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$665,361.25	2.77%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA,	1	\$204,155.00	0.85%	0	\$0.00	NA	0	\$

	NA							
	CENTRAL COAST LENDING INC	1	\$500,000.00	2.08%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$176,000.00	0.73%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$211,500.00	0.88%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$186,000.00	0.77%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$228,000.00	0.95%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$180,100.00	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$430,500.00	1.79%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$185,000.00	0.77%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$184,000.00	0.77%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$215,650.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$204,917.29	0.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,619,614.00	19.22%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,691.38	0.93%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$193,000.00	0.8%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$176,250.00	0.73%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$195,000.00	0.81%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$202,282.00	0.84%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$222,300.00	0.93%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$201,000.00	0.84%	0	\$0.00	NA	0
	JD BANK	3	\$674,500.00	2.81%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$179,716.00	0.75%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$351,000.00	1.46%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$190,300.00	0.79%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE	1	\$465,000.00	1.94%	0	\$0.00	NA	0
	MONARCH BANK	1	\$204,917.29	0.85%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,100.00	0.86%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$167,000.00	0.69%	0	\$0.00	NA	0

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.93%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.97%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$211,375.00	0.88%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$202,500.00	0.84%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$167,349.12	0.7%	0	\$0.00	NA	0	\$
POSITION ONE MORTGAGE INC	1	\$187,150.00	0.78%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$425,400.00	1.77%	0	\$0.00	NA	0	\$
PRIORITY LENDING, LLC	1	\$414,675.00	1.73%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$
RH FUNDING CO A NEW YORK CORPORATION	1	\$225,000.00	0.94%	0	\$0.00	NA	0	\$
SEASIDE NATIONAL BANK	1	\$271,500.00	1.13%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$193,233.41	0.8%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$613,353.29	2.55%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$214,700.00	0.89%	0	\$0.00	NA	0	\$
STARION FINANCIAL A CORPORATION	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC	1	\$224,000.00	0.93%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,732.72	0.81%	0	\$0.00	NA	0	\$
THE COWBOY BANK OF TEXAS	1	\$316,000.00	1.31%	0	\$0.00	NA	0	\$
TJC MORTGAGE INC	1	\$177,250.00	0.74%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$550,000.00	2.29%	0	\$0.00	NA	0	\$
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$174,958.62	0.73%	0	\$0.00	NA	0	\$
US HOME MORTGAGE INC	1	\$209,000.00	0.87%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,507.00	0.84%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$198,000.00	0.82%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,200.00	0.75%	0	\$0.00	NA	0	\$
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$213,315.00	0.89%	0	\$0.00	NA	0	\$

		WILLOW BEND MORTGAGE COMPANY LLC	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$
Total			107	\$24,030,481.12	100%	0	\$0.00			0
3140E8K80		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$363,000.00	6.59%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,905.00	3.96%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,694.76	4.06%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,907.60	7.5%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK A CORPORATION	1	\$230,375.00	4.19%	0	\$0.00	NA	0	\$
		ENCOMPASS LENDING GROUP LP	1	\$313,500.00	5.7%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$366,538.26	6.66%	0	\$0.00	NA	0	\$
		FIDELITY FIRST HOME MORTGAGE CO	2	\$626,935.00	11.39%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$615,300.00	11.18%	0	\$0.00	NA	0	\$
		GREER STATE BANK	1	\$212,180.00	3.85%	0	\$0.00	NA	0	\$
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$201,000.00	3.65%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,720.00	3.1%	0	\$0.00	NA	0	\$
		PRIORITY LENDING, LLC	1	\$259,000.00	4.71%	0	\$0.00	NA	0	\$
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$444,059.79	8.07%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$176,777.30	3.21%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,747.98	6.82%	0	\$0.00	NA	0	\$
Total			20	\$5,504,640.69	100%	0	\$0.00			0
3140E8K98		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATIOIN	1	\$79,906.08	3.4%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$104,714.53	4.45%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$40,880.00	1.74%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	\$41,002.11	1.74%	0	\$0.00	NA	0	\$
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$70,150.98	2.98%	0	\$0.00	NA	0	\$

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$45,896.67	1.95%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$57,726.51	2.45%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$46,400.00	1.97%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$71,450.00	3.04%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$41,250.00	1.75%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$83,898.13	3.56%	0	\$0.00	NA	0	\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$78,750.00	3.35%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,000.00	3.27%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$62,179.28	2.64%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORA	1	\$54,805.36	2.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$74,400.00	3.16%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$68,000.00	2.89%	0	\$0.00	NA	0	\$
	FLATHEAD BANK A MONTANA BANKING COROPRATION	1	\$58,500.00	2.49%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$398,500.13	16.93%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$66,000.00	2.8%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$60,000.00	2.55%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$70,313.44	2.99%	0	\$0.00	NA	0	\$
	INT HOME LOANS	1	\$57,988.23	2.46%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$74,432.00	3.16%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$82,450.98	3.5%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$71,995.19	3.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$67,920.17	2.89%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$50,740.36	2.16%	0	\$0.00	NA	0	\$
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$53,535.59	2.27%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$78,792.56	3.35%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$63,849.75	2.72%	0	\$0.00	NA	0	\$
Total		38	\$2,353,428.05	100%	0	\$0.00		0	\$

3140E8KA5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$220,841.10	10.02%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$385,123.74	17.47%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$433,192.86	19.65%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$397,563.19	18.04%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$349,988.62	15.88%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$417,637.59	18.94%	0	\$0.00	NA	0	\$
Total		8	\$2,204,347.10	100%	0	\$0.00		0	\$
3140E8KB3	1ST CAPITAL MORTGAGE LLC	1	\$241,160.29	0.92%	0	\$0.00	NA	0	\$
	1ST SECURITY HOME MORTGAGE CORP	1	\$235,153.06	0.89%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	1.21%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$410,594.23	1.56%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.91%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$299,558.04	1.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,639.07	0.93%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$377,625.00	1.44%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$181,184.00	0.69%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$325,020.48	1.24%	0	\$0.00	NA	0	\$
	COASTAL PACIFIC LENDING INC	1	\$268,000.00	1.02%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$540,825.00	2.06%	0	\$0.00	NA	0	\$
	DACOTA BANK A CORPORATION	1	\$191,920.00	0.73%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$386,904.74	1.47%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$416,000.00	1.58%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$675,000.00	2.57%	0	\$0.00	NA	0	\$
	FIRST RATE MORTGAGE CORP	1	\$275,000.00	1.05%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK A STATE BANK	1	\$252,000.00	0.96%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$367,335.00	1.4%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,413,763.55	20.59%	0	\$0.00	NA	0	\$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$620,000.00	2.36%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$256,500.00	0.98%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$395,800.00	1.5%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	1	\$296,250.00	1.13%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$166,600.00	0.63%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$254,824.03	0.97%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$739,487.20	2.81%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$193,514.49	0.74%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$189,720.09	0.72%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$214,700.00	0.82%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$271,545.37	1.03%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$255,109.00	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES	1	\$255,191.64	0.97%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	2	\$685,050.00	2.6%	0	\$0.00	NA	0	\$
	NORTHLAND FINANCIAL	1	\$183,920.00	0.7%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$328,000.00	1.25%	0	\$0.00	NA	0	\$
	PEAK FINANCE COMPANY	1	\$230,000.00	0.87%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$689,000.00	2.62%	0	\$0.00	NA	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$416,385.67	1.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,448.91	1.52%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$199,500.00	0.76%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE GROUP LLC	2	\$582,100.00	2.21%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,385.67	1.58%	0	\$0.00	NA	0	\$
	SMI LENDING INC	2	\$523,400.00	1.99%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,500.00	0.8%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.9%	0	\$0.00	NA	0	\$
		1	\$337,500.00	1.28%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION							
	THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$271,200.00	1.03%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$764,400.41	2.91%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$224,100.00	0.85%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$352,000.00	1.34%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$237,722.04	0.9%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$206,000.00	0.78%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$308,000.00	1.17%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$174,000.00	0.66%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,808.69	1.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$662,500.00	2.52%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$240,000.00	0.91%	0	\$0.00	NA	0
	WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION	1	\$392,175.00	1.48%	0	\$0.00	NA	0
Total		87	\$26,299,020.67	100%	0	\$0.00		0
3140E8KC1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$255,000.00	4.52%	0	\$0.00	NA	0
	1ST CHOICE MORTGAGE SERVICES	1	\$294,000.00	5.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$584,180.64	10.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,272.91	3.2%	0	\$0.00	NA	0
	AVB BANK	1	\$190,080.55	3.37%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$167,698.87	2.97%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$170,774.82	3.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$594,250.00	10.53%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$464,851.70	8.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$202,300.00	3.59%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$400,000.00	7.09%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$154,995.62	2.75%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$220,000.00	3.9%	0	\$0.00	NA	0

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$197,351.39	3.5%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$371,531.97	6.59%	0	\$0.00	NA	0	\$
	MORTGAGE TEAM 1, INC	1	\$190,000.00	3.37%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$178,500.00	3.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,710.38	3.98%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$180,238.14	3.2%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$179,329.23	3.18%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$241,045.00	4.26%	0	\$0.00	NA	0	\$
Total		25	\$5,641,111.22	100%	0	\$0.00			0
3140E8KD9	A1 MORTGAGE GROUP LLC	4	\$959,138.62	3.12%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$187,191.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$411,750.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,976.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$208,000.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$273,830.65	0.89%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$385,000.00	1.25%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$438,915.76	1.43%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.8%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$191,250.00	0.62%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$194,655.00	0.63%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$387,873.56	1.26%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$497,576.85	1.62%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$858,250.00	2.8%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$354,350.00	1.15%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$237,422.00	0.77%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$654,259.46	2.13%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$171,748.12	0.56%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$379,000.00	1.23%	0	\$0.00	NA	0	\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$323,851.00	1.06%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,650.00	0.64%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	2	\$480,447.00	1.57%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$169,541.28	0.55%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$239,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$303,525.00	0.99%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	2	\$469,303.00	1.53%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$267,122.00	0.87%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK A STATE BANK	1	\$280,896.15	0.92%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,185,438.36	13.64%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$280,250.00	0.91%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.99%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA C	1	\$450,886.20	1.47%	0	\$0.00	NA	0	\$
	HOMEPATH LENDING INC	1	\$284,616.10	0.93%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$528,000.00	1.72%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$415,874.53	1.35%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$194,400.00	0.63%	0	\$0.00	NA	0	\$
	LONE MORTGAGE, INC	1	\$360,800.00	1.18%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$261,250.00	0.85%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$663,003.18	2.16%	0	\$0.00	NA	0	\$

MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$385,800.00	1.26%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$242,500.00	0.79%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$349,600.00	1.14%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$529,346.48	1.72%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$856,625.00	2.79%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$367,920.00	1.2%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$308,370.00	1%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	2	\$436,652.46	1.42%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$208,800.00	0.68%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$185,600.00	0.6%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$329,650.00	1.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,279,131.67	7.43%	0	\$0.00	NA	0	\$
PRIORITY LENDING, LLC	1	\$328,500.00	1.07%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$446,340.73	1.45%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$269,636.30	0.88%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$208,000.00	0.68%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC	2	\$632,000.00	2.06%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	0.66%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING INC A CORPORATION	1	\$517,978.79	1.69%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$257,250.00	0.84%	0	\$0.00	NA	0	\$
THE MORTGAGE LINK, INC	3	\$730,316.14	2.38%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,969.12	0.73%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$357,517.77	1.16%	0	\$0.00	NA	0	\$
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$277,725.40	0.9%	0	\$0.00	NA	0	\$
WORLD WIDE CREDIT CORPORATION	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$

Total			113	\$30,695,320.68	100%	0	\$0.00		0	\$
3140E8KE7	IST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$76,350.00	4.93%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,886.85	5.41%	0	\$0.00	NA	0	\$	
	APPROVED MORTGAGE CORP	1	\$41,600.00	2.68%	0	\$0.00	NA	0	\$	
	CENTENNIAL HOME MORTGAGE LLC	1	\$67,263.31	4.34%	0	\$0.00	NA	0	\$	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$64,519.38	4.16%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$68,415.77	4.41%	0	\$0.00	NA	0	\$	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$80,781.39	5.21%	0	\$0.00	NA	0	\$	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$77,098.34	4.97%	0	\$0.00	NA	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,924.25	23.41%	0	\$0.00	NA	0	\$	
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$82,187.46	5.3%	0	\$0.00	NA	0	\$	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$61,996.37	4%	0	\$0.00	NA	0	\$	
	INT HOME LOANS	1	\$64,875.00	4.19%	0	\$0.00	NA	0	\$	
	KEYSTONE MORTGAGE, INC	1	\$84,885.51	5.48%	0	\$0.00	NA	0	\$	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$49,404.85	3.19%	0	\$0.00	NA	0	\$	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$52,364.59	3.38%	0	\$0.00	NA	0	\$	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,905.00	4.9%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	4.64%	0	\$0.00	NA	0	\$	
	VOLUNTEER MORTGAGE INC	1	\$83,636.92	5.4%	0	\$0.00	NA	0	\$	
Total		22	\$1,550,094.99	100%	0	\$0.00		0	\$	
3140E8KF4	AMERICAN BANK & TRUST	1	\$250,000.00	1.97%	0	\$0.00	NA	0	\$	
	BANK OF THE JAMES INC	2	\$472,000.00	3.73%	0	\$0.00	NA	0	\$	
	BANKWEST	1	\$150,350.00	1.19%	0	\$0.00	NA	0	\$	
	BEEHIVE FEDERAL CREDIT UNION	1	\$201,000.00	1.59%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,800.00	1.61%	0	\$0.00	NA	0	\$	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$593,000.00	4.68%	0	\$0.00	NA	0	\$	
	COMMUNITY TRUST & BANKING COMPANY	1	\$328,000.00	2.59%	0	\$0.00	NA	0	\$	
	CORNERSTONE COMMUNITY BANK	1	\$282,573.76	2.23%	0	\$0.00	NA	0	\$	

	FIDELIS MORTGAGE CORPORATION	1	\$184,022.42	1.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,910.00	1.7%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	3	\$710,536.39	5.61%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$240,125.00	1.9%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,325,250.00	10.46%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$310,050.00	2.45%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$583,200.00	4.6%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,346.31	0.77%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$222,065.03	1.75%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$202,694.26	1.6%	0	\$0.00	NA	0	\$
	LANDINGS CREDIT UNION	1	\$334,000.00	2.64%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,430,000.00	11.29%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$258,400.00	2.04%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$416,500.00	3.29%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$338,428.00	2.67%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$202,000.00	1.59%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	1.65%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$220,000.00	1.74%	0	\$0.00	NA	0	\$
	ROCHESTER HOME EQUITY INC	1	\$190,000.00	1.5%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$176,500.00	1.39%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	3	\$807,000.00	6.37%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	2	\$457,565.00	3.61%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	2	\$476,000.00	3.76%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$283,500.00	2.24%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$297,000.00	2.34%	0	\$0.00	NA	0	\$
Total		51	\$12,667,816.17	100%	0	\$0.00		0	\$
3140E8KG2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,000.00	0.95%	0	\$0.00	NA	0	\$
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,500.00	0.25%	0	\$0.00	NA	0	\$

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$779,250.00	3.32%	0	\$0.00	NA	0	\$
	ACCESS CAPTIAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$343,000.00	1.46%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$406,202.43	1.73%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$282,865.00	1.21%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$213,000.00	0.91%	0	\$0.00	NA	0	\$
	BANKVISTA	2	\$207,621.50	0.88%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	3	\$570,433.40	2.43%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$253,154.14	1.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	2	\$418,000.00	1.78%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST & BANKING COMPANY	1	\$228,000.00	0.97%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$252,000.00	1.07%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$236,400.00	1.01%	0	\$0.00	NA	0	\$
	FIRST BANK A NC CORPORATION	1	\$174,732.30	0.74%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,612.35	0.86%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$404,211.24	1.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$368,353.49	1.57%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	3	\$644,865.07	2.75%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	2	\$597,750.00	2.55%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$176,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$169,708.03	0.72%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$266,831.01	1.14%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$416,000.00	1.77%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,556,500.00	10.89%	0	\$0.00	NA	0	\$
	GRIFFIN FUNDING, INC	1	\$413,320.95	1.76%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$318,753.54	1.36%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$320,000.00	1.36%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$440,951.42	1.88%	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$219,040.38	0.93%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$395,200.00	1.68%	0	\$0.00	NA	0	\$
	LANDMARK COMMUNITY BANK	1	\$398,255.23	1.7%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,485,050.36	10.59%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A L IMITED LIABILITY	1	\$278,000.00	1.18%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$175,500.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$325,785.66	1.39%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$414,494.10	1.77%	0	\$0.00	NA	0	\$
	NATIONAL INSTITUTES OF HEALTH FCU	1	\$212,000.00	0.9%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	2	\$667,302.02	2.84%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	2	\$329,126.48	1.4%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$232,000.00	0.99%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$375,000.00	1.6%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,500.00	1.81%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$573,000.00	2.44%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$160,242.42	0.68%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	2	\$347,000.00	1.48%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$558,996.39	2.38%	0	\$0.00	NA	0	\$
	STONEBRIDGE HOME LOANS	1	\$256,000.00	1.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$265,476.94	1.13%	0	\$0.00	NA	0	\$
	SUMMIT POINT FINANCIAL GROUP INC	1	\$275,680.03	1.17%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$373,364.27	1.59%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$238,846.25	1.02%	0	\$0.00	NA	0	\$
	TEXAS FIRST BANK	1	\$277,000.00	1.18%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$392,592.81	1.67%	0	\$0.00	NA	0	\$
	VILLAGE BANK	1	\$74,669.56	0.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,000.00	0.94%	0	\$0.00	NA	0	\$
Total		96	\$23,466,138.77	100%	0	\$0.00		0	\$
3140E8KH0	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$106,624.79	7.07%	0	\$0.00	NA	0	\$

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$87,627.57	5.81%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$628,339.40	41.67%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$99,586.75	6.6%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$102,377.98	6.79%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$105,551.39	7%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$95,186.24	6.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,220.84	5.98%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$106,284.67	7.05%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$86,000.00	5.72%	0	\$0.00	NA	0	\$
Total		15	\$1,507,799.63	100%	0	\$0.00		0	\$
3140E8KJ6	CHERRY CREEK MORTGAGE CO INC	1	\$380,185.23	24.04%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,378.83	25.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,738.09	11.81%	0	\$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	1	\$225,188.23	14.24%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$391,105.33	24.72%	0	\$0.00	NA	0	\$
Total		6	\$1,581,595.71	100%	0	\$0.00		0	\$
3140E8KK3	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$66,000.00	4.56%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	2	\$103,859.13	7.18%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$59,521.41	4.11%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$43,652.62	3.02%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$90,799.89	6.27%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$64,000.00	4.42%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$74,349.34	5.14%	0	\$0.00	NA	0	\$
	JD BANK	1	\$24,804.64	1.71%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$49,401.18	3.41%	0	\$0.00	NA	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$65,000.00	4.49%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$203,928.90	14.09%	0	\$0.00	NA	0	\$
		1	\$75,340.53	5.21%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A M								
	PARAGON HOME LOANS INC	1	\$36,418.26	2.52%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$49,800.94	3.44%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$107,614.73	7.44%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.18%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$67,185.66	4.64%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	2	\$149,036.17	10.3%	0	\$0.00	NA	0	\$
	USNY BANK	1	\$41,434.38	2.87%	0	\$0.00	NA	0	\$
Total		25	\$1,447,147.78	100%	0	\$0.00		0	\$
3140E8KL1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,464.06	1.24%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$276,000.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,250.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$497,141.79	1.59%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$284,000.00	0.91%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,655.57	0.8%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$542,605.00	1.73%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$276,000.00	0.88%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$820,109.41	2.62%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE	1	\$278,250.00	0.89%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$260,000.00	0.83%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$252,700.00	0.81%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,872.70	1.56%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$234,200.00	0.75%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$534,021.95	1.7%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$360,000.00	1.15%	0	\$0.00	NA	0	\$

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$405,000.00	1.29%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$267,900.00	0.86%	0	\$0.00	NA	0	\$
	FIRST LENDING SOLUTIONS	1	\$333,000.00	1.06%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	3	\$1,208,922.96	3.86%	0	\$0.00	NA	0	\$
	FIVE STAR MORTGAGE	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$11,164,274.84	35.64%	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$232,800.00	0.74%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$247,658.32	0.79%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$900,929.00	2.88%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$399,200.00	1.27%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$526,785.00	1.68%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$304,000.00	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$262,154.33	0.84%	0	\$0.00	NA	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$370,000.00	1.18%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$261,725.00	0.84%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$387,000.00	1.24%	0	\$0.00	NA	0	\$
	POSITION ONE MORTGAGE INC	1	\$262,400.00	0.84%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$509,628.01	1.63%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$241,766.45	0.77%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$599,319.54	1.91%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$253,350.00	0.81%	0	\$0.00	NA	0	\$
	STONEBRIDGE HOME LOANS	1	\$236,000.00	0.75%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$963,000.00	3.07%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$261,155.00	0.83%	0	\$0.00	NA	0	\$
		1	\$320,000.00	1.02%	0	\$0.00	NA	0	\$

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK								
	THE COWBOY BANK OF TEXAS	1	\$279,200.00	0.89%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.88%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY	1	\$251,750.00	0.8%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$310,000.00	0.99%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	2	\$743,684.00	2.37%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST A STATE BANK	1	\$303,500.00	0.99%	0	\$0.00	NA	0	\$
Total		98	\$31,323,372.93	100%	0	\$0.00		0	\$
3140E8KM9	1ST RATE HOME MORTGAGE INC	1	\$209,500.00	0.2%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERIBEST MORTGAGE LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$273,808.88	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,203,600.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$279,300.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS INC	1	\$225,420.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE EQUITY CONSULTANTS A CORPORATION	1	\$232,750.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,750.00	0.18%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$222,775.00	0.21%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	3	\$781,448.30	0.75%	0	\$0.00	NA	0	\$
	AVENUE BANK	2	\$639,072.36	0.61%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON INC	1	\$392,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$494,850.00	0.47%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY	1	\$188,800.00	0.18%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY LLC	1	\$205,774.00	0.2%	0	\$0.00	NA	0	\$
BANKWEST	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$600,000.00	0.57%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,146,405.00	1.1%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES, LLC	2	\$548,719.00	0.53%	0	\$0.00	NA	0	\$
CASON HOME LOANS	2	\$528,839.00	0.51%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$520,000.00	0.5%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,113,450.00	1.07%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	2	\$478,200.00	0.46%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$618,750.00	0.59%	0	\$0.00	NA	0	\$
CHARTERBANK CORPORATION	1	\$262,200.00	0.25%	0	\$0.00	NA	0	\$
CHOICE MORTGAGE BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$286,000.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$
CLARK COUNTY CREDIT UNION	3	\$706,717.00	0.68%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$206,910.00	0.2%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$386,100.00	0.37%	0	\$0.00	NA	0	\$
COMMONFOUND MORTGAGE CORPORATION A CORPORATION	1	\$276,791.63	0.27%	0	\$0.00	NA	0	\$
COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$611,500.00	0.59%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$842,250.00	0.81%	0	\$0.00	NA	0	\$
DACOTAH BANK A CORPORATION	1	\$391,422.51	0.37%	0	\$0.00	NA	0	\$
DALLAS MORTGAGE ASSOCIATES	1	\$175,940.00	0.17%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	4	\$1,010,000.00	0.97%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	2	\$524,100.00	0.5%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	4	\$1,349,885.67	1.29%	0	\$0.00	NA	0	\$

F&M BANK A CORPORATION	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$
FAMILY FINANCE MORTGAGE LLC	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$195,890.00	0.19%	0	\$0.00	NA	0	\$
FIDELIS MORTGAGE CORPORATION	2	\$713,250.00	0.68%	0	\$0.00	NA	0	\$
FIDELITY FIRST HOME MORTGAGE CO	1	\$496,800.00	0.48%	0	\$0.00	NA	0	\$
FIRST ACCESS MORTGAGE CORP	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$179,550.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$191,378.00	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	4	\$1,398,724.74	1.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	3	\$877,012.45	0.84%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	1	\$220,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$192,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$255,900.00	0.25%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK	3	\$1,013,250.00	0.97%	0	\$0.00	NA	0	\$
FOCUS BANK	1	\$277,400.00	0.27%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	87	\$25,257,805.34	24.19%	0	\$0.00	NA	0	\$
GARVENS MORTGAGE GROUP LLC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$224,100.00	0.21%	0	\$0.00	NA	0	\$
GOLDEN ISLES MORTGAGE, INC	1	\$342,000.00	0.33%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$599,900.00	0.57%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	4	\$1,074,000.00	1.03%	0	\$0.00	NA	0	\$
GUIDANCE MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE LLC	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$219,200.00	0.21%	0	\$0.00	NA	0	\$
HOME AND LOAN FINDERS.COM	4	\$1,353,000.00	1.3%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	1	\$326,800.00	0.31%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK FSB	1	\$239,500.00	0.23%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE LLC	3	\$921,200.00	0.88%	0	\$0.00	NA	0	\$
HOMEPATH LENDING INC	1	\$241,500.00	0.23%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	22	\$6,202,171.00	5.94%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$552,556.00	0.53%	0	\$0.00	NA	0	\$
HURST REAL ESTATE, INC	1	\$223,345.00	0.21%	0	\$0.00	NA	0	\$
	5	\$1,335,221.00	1.28%	0	\$0.00	NA	0	\$

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY								
INDEPENDENT BANK	1	\$190,400.00	0.18%	0	\$0.00	NA	0	\$
INDEPENDENT BANK A BANKING CORPORATION	1	\$193,100.00	0.18%	0	\$0.00	NA	0	\$
JD BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$
KEYSTONE FUNDING	1	\$300,800.00	0.29%	0	\$0.00	NA	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$199,212.56	0.19%	0	\$0.00	NA	0	\$
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
LANDMARK COMMUNITY BANK	1	\$400,500.00	0.38%	0	\$0.00	NA	0	\$
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	2	\$614,500.00	0.59%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	\$299,203.00	0.29%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION AN IOWA CORPORATION	2	\$435,000.00	0.42%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$462,875.00	0.44%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$211,701.29	0.2%	0	\$0.00	NA	0	\$
MID AMERICA BANK A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
MLS FUNDING	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,140,575.00	3.01%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$213,749.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,700.00	0.24%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$221,400.00	0.21%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$
NORTH SHORE BANK OF COMMERCE	1	\$241,798.26	0.23%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	6	\$1,687,700.00	1.62%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$
NORTHLAND FINANCIAL	4	\$999,406.00	0.96%	0	\$0.00	NA	0	\$

OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	5	\$1,435,750.00	1.38%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$573,600.00	0.55%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$
OXFORD BANK A CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$
PATTERSON STATE BANK	1	\$301,200.00	0.29%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$508,000.00	0.49%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	3	\$716,905.00	0.69%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING, LLC	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$916,705.36	0.88%	0	\$0.00	NA	0	\$
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$189,726.24	0.18%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP A CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$308,749.00	0.3%	0	\$0.00	NA	0	\$
RESIDENTIAL FUNDING CORP A NEW YORK CORPORATION	1	\$369,000.00	0.35%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,253,962.45	1.2%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$620,000.00	0.59%	0	\$0.00	NA	0	\$
SALTER MORTGAGE GROUP	2	\$643,625.00	0.62%	0	\$0.00	NA	0	\$
SEASIDE NATIONAL BANK & TRUST	2	\$435,461.62	0.42%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$
SILVERTON SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,600.00	0.28%	0	\$0.00	NA	0	\$
SOUND CREDIT UNION	2	\$494,500.00	0.47%	0	\$0.00	NA	0	\$
SOUTH LOUISIANA BANK	2	\$612,200.00	0.59%	0	\$0.00	NA	0	\$
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$389,405.00	0.37%	0	\$0.00	NA	0	\$
SOUTHERN MORTGAGE GROUP, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION	1	\$177,650.00	0.17%	0	\$0.00	NA	0	\$
STARION FINANCIAL A CORPORATION	1	\$179,900.00	0.17%	0	\$0.00	NA	0	\$
STARION FINANCIALA CORPORATION	1	\$416,385.67	0.4%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONANA	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$688,850.00	0.66%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$466,750.00	0.45%	0	\$0.00	NA	0	\$
	TEN GIN FINANCIAL INC	1	\$617,000.00	0.59%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$416,394.59	0.4%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE INC	1	\$195,990.00	0.19%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	2	\$375,360.00	0.36%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	2	\$730,500.00	0.7%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$533,605.00	0.51%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$
	UNFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$716,500.00	0.69%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$233,500.00	0.22%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,900.00	0.36%	0	\$0.00	NA	0	\$
	VILLAGE BANK	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$984,650.00	0.94%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$258,300.00	0.25%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$254,341.13	0.2%	0	\$0.00	NA	0	\$
Total		373	\$104,395,768.05	100%	0	\$0.00		0	\$
3140E8KN7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,702.63	7.84%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$115,860.62	7.58%	0	\$0.00	NA	0	\$
		1	\$116,856.14	7.65%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR							
	AMERICAN MORTGAGE SOURCE	1	\$116,400.00	7.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,620.31	8.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,369.63	7.81%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$113,457.03	7.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,279.39	30.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,750.00	7.51%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$122,400.00	8.01%	0	\$0.00	NA	0
Total		13	\$1,527,695.75	100%	0	\$0.00		0
3140E8KP2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	2.87%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$354,000.00	2.44%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$280,500.00	1.94%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,850.00	1.66%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$315,000.00	2.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	1.59%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$280,000.00	1.93%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$273,607.00	1.89%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$266,054.00	1.84%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	2	\$476,100.00	3.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$221,100.00	1.53%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$414,000.00	2.86%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$322,525.00	2.23%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$180,000.00	1.24%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	2.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,447,750.00	9.99%	0	\$0.00	NA	0
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.38%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$368,000.00	2.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$184,000.00	1.27%	0	\$0.00	NA	0
		2	\$448,400.00	3.09%	0	\$0.00	NA	0

	LANDMARK NATIONAL BANK A NATIONAL BANK							
	LEGACY TEXAS BANK A CORPORATION	1	\$209,440.00	1.45%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	\$218,405.00	1.51%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$264,000.00	1.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$268,073.98	1.85%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.73%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$378,000.00	2.61%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$356,000.00	2.46%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	3	\$878,874.00	6.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$450,750.00	3.11%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$250,000.00	1.73%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	2.88%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$185,725.00	1.28%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$211,650.00	1.46%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,250.00	2.46%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$370,800.00	2.56%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$294,320.00	2.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$540,000.00	3.73%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$349,000.00	2.41%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$280,000.00	1.93%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$195,000.00	1.35%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,600.00	1.33%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$365,500.00	2.48%	0	\$0.00	NA	0
Total		50	\$14,491,159.65	100%	0	\$0.00		0
3140E8KQ0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,050.00	2.74%	0	\$0.00	NA	0
	BRYANT BANK	1	\$159,769.47	2.74%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$170,000.00	2.91%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$167,675.00	2.87%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$152,000.00	2.61%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$154,400.00	2.65%	0	\$0.00	NA	0
		1	\$164,000.00	2.81%	0	\$0.00	NA	0

	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK							
	FOCUS BANK	1	\$170,000.00	2.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,626,420.00	27.89%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$168,600.00	2.89%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$308,775.23	5.29%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,443.56	2.67%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,400.00	2.99%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$163,000.00	2.79%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,000.00	2.93%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$486,200.00	8.34%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$166,000.00	2.85%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$170,900.00	2.93%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$160,800.00	2.76%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$162,475.00	2.79%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$156,750.00	2.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$152,000.00	2.61%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$311,926.59	5.34%	0	\$0.00	NA	0
Total		36	\$5,832,584.85	100%	0	\$0.00		0
3140E8KR8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	2.32%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	2.52%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,100.00	2.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,804.06	2.24%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$130,561.32	2.2%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$135,000.00	2.28%	0	\$0.00	NA	0
	CNB BANK INC	1	\$147,500.00	2.49%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,984.01	2.35%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE	1	\$132,905.00	2.24%	0	\$0.00	NA	0

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FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$127,905.45	2.16%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$950,620.00	16.05%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$262,011.32	4.42%	0	\$0.00	NA	0	\$
INTEGRA LENDING GROUP	1	\$141,000.00	2.38%	0	\$0.00	NA	0	\$
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$138,150.00	2.33%	0	\$0.00	NA	0	\$
LANDINGS CREDIT UNION	1	\$143,500.00	2.42%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	1	\$144,791.08	2.44%	0	\$0.00	NA	0	\$
MANN MORTGAGE	1	\$136,000.00	2.3%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.33%	0	\$0.00	NA	0	\$
MID PENN BANK	1	\$137,750.00	2.33%	0	\$0.00	NA	0	\$
MORTGAGE TEAM 1, INC	1	\$143,500.00	2.42%	0	\$0.00	NA	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$127,320.35	2.15%	0	\$0.00	NA	0	\$
NORTH SHORE BANK OF COMMERCE	1	\$149,080.06	2.52%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$
PREMIER HOME LOANS INC	1	\$145,000.00	2.45%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,822.47	2.12%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP A CORPORATION	1	\$133,000.00	2.25%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY, INC	1	\$149,150.00	2.52%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,150.00	2.35%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	2.2%	0	\$0.00	NA	0	\$
THE COWBOY BANK OF TEXAS	1	\$138,800.00	2.34%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	1	\$139,650.00	2.36%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$134,650.00	2.27%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY A	1	\$142,200.00	2.42%	0	\$0.00	NA	0	\$

	CORPORATION							
Total		43	\$5,922,155.12	100%	0	\$0.00		0
3140E8KS6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,450.00	3.42%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$123,800.00	3.77%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$112,000.00	3.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$122,550.00	3.73%	0	\$0.00	NA	0
	COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	\$110,740.00	3.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$111,334.30	3.39%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$122,307.30	3.72%	0	\$0.00	NA	0
	FOCUS BANK	1	\$113,050.00	3.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,370.00	24.71%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$120,700.00	3.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,650.00	3.67%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$117,000.00	3.56%	0	\$0.00	NA	0
	MARS NATIONAL BANK A NATIONAL BANK	1	\$116,400.00	3.54%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,400.00	3.45%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	3.8%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$114,734.45	3.49%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$125,000.00	3.8%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$111,285.00	3.39%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$112,100.00	3.41%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$247,000.00	7.51%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$123,500.00	3.75%	0	\$0.00	NA	0
Total		28	\$3,287,371.05	100%	0	\$0.00		0
3140E8KT4	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,717.71	5.9%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$103,347.52	6.17%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$206,671.14	12.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,400.00	23.8%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$95,000.00	5.68%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,600.00	5.35%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$104,760.00	6.26%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$85,500.00	5.11%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$90,850.06	5.43%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$105,600.00	6.31%	0	\$0.00	NA	0	\$
	STONEGATE BANK	1	\$100,000.00	5.97%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$195,479.85	11.67%	0	\$0.00	NA	0	\$
Total		17	\$1,673,926.28	100%	0	\$0.00		0	\$
3140E8KU1	ABERDEEN FEDERAL CREDIT UNION	1	\$44,500.00	2.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,143.07	2.95%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$37,327.33	1.69%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORP	1	\$65,000.00	2.95%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$80,880.67	3.66%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,901.38	3.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$83,250.00	3.77%	0	\$0.00	NA	0	\$
	CNB BANK INC	1	\$71,399.26	3.24%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,501.93	3.15%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE LLC	1	\$69,901.38	3.17%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$49,600.00	2.25%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$327,610.00	14.84%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$84,680.52	3.84%	0	\$0.00	NA	0	\$
	JD BANK	1	\$79,876.06	3.62%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$75,000.00	3.4%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$67,500.00	3.06%	0	\$0.00	NA	0	\$
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$83,748.12	3.79%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$83,900.00	3.8%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$69,899.14	3.17%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$71,409.25	3.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,714.33	2.75%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$64,906.35	2.94%	0	\$0.00	NA	0	\$

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,363.62	3.41%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$48,787.35	2.21%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$129,811.37	5.88%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,884.74	3.62%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$59,670.81	2.7%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$37,803.49	1.71%	0	\$0.00	NA	0	\$
Total		33	\$2,206,970.17	100%	0	\$0.00		0	\$
3140E8KV9	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$272,000.00	0.79%	0	\$0.00	NA	0	\$
	A-PLUS MORTGAGE LLC	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$204,000.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$280,000.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,264.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,412.45	1.2%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$315,991.00	0.91%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$480,925.00	1.39%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	3	\$782,100.00	2.26%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$397,005.00	1.15%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$826,374.79	2.39%	0	\$0.00	NA	0	\$
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,300.00	1.15%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL ASSOCIATION	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$
	CAPITOL BANK	2	\$487,350.00	1.41%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$188,000.00	0.54%	0	\$0.00	NA	0	\$
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$559,000.00	1.62%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$286,900.00	0.83%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$245,200.00	0.71%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$339,000.00	0.98%	0	\$0.00	NA	0	\$
	CNB BANK INC	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$473,400.00	1.37%	0	\$0.00	NA	0	\$
		1	\$360,000.00	1.04%	0	\$0.00	NA	0	\$

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK							
COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$270,000.00	0.78%	0	\$0.00	NA	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$242,725.00	0.7%	0	\$0.00	NA	0
EMERALD FINANCIAL LTD	1	\$233,000.00	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	2	\$427,975.00	1.24%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$185,600.00	0.54%	0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$243,000.00	0.7%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$246,400.00	0.71%	0	\$0.00	NA	0
FIRST COMMUNIT BANK AND TRUST	1	\$225,625.00	0.65%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$324,850.00	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$218,500.00	0.63%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$379,050.00	1.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$228,900.00	0.66%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$211,850.00	0.61%	0	\$0.00	NA	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$206,100.00	0.6%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$268,000.00	0.77%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$674,000.00	1.95%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,028,710.00	11.64%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$222,000.00	0.64%	0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,508.00	2.07%	0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$220,000.00	0.64%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,000.00	0.63%	0	\$0.00	NA	0
HOME AND LOAN FINDERS.COM	1	\$345,000.00	1%	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$265,000.00	0.77%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$229,000.00	0.66%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP CORPORATION	1	\$294,500.00	0.85%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$254,000.00	0.73%	0	\$0.00	NA	0	\$
INDEPENDENT BANK A BANKING CORPORATION	1	\$209,550.00	0.61%	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK	1	\$242,400.00	0.7%	0	\$0.00	NA	0	\$
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,550.00	0.75%	0	\$0.00	NA	0	\$
LONE MORTGAGE, INC	1	\$343,200.00	0.99%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$269,300.00	0.78%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$201,400.00	0.58%	0	\$0.00	NA	0	\$
MC FINANCIAL INC	1	\$269,316.00	0.78%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$
MORTGAGE TEAM 1, INC	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$275,200.00	0.8%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY LLC	1	\$394,200.00	1.14%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$194,275.00	0.56%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$247,000.00	0.71%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	4	\$939,010.00	2.71%	0	\$0.00	NA	0	\$
PINNACLE BANK	3	\$616,525.00	1.78%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$224,325.00	0.65%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.64%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,945.02	2.41%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$439,905.00	1.27%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.63%	0	\$0.00	NA	0	\$

	SOUTH LOUISIANA BANK	2	\$570,040.00	1.65%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	2	\$597,000.00	1.73%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	2	\$598,000.00	1.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$280,500.00	0.81%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,929.17	0.71%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$199,000.00	0.58%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	3	\$990,250.00	2.86%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$244,000.00	0.71%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$176,140.13	0.51%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST BANK	1	\$191,900.00	0.55%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$411,000.00	1.19%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$419,900.00	1.21%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C	1	\$278,260.00	0.8%	0	\$0.00	NA	0	\$
	WHITNEY BAN DBA HANCOK BANK MISSISSIPPI CORPORATION	1	\$183,200.00	0.53%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,000.00	1.12%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK A CORPORATION	1	\$185,250.00	0.5%	0	\$0.00	NA	0	\$
Total		134	\$34,608,485.56	100%	0	\$0.00		0	\$
3140E8KW7	APPROVED MORTGAGE CORP	1	\$112,000.00	5.93%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$118,320.00	6.27%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$113,000.00	5.99%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$111,500.00	5.91%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$119,850.00	6.35%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$120,000.00	6.36%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$121,500.00	6.44%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,000.00	19.28%	0	\$0.00	NA	0	\$
		1	\$123,000.00	6.52%	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION								
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$111,000.00	5.88%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$122,925.00	6.51%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,500.00	6.06%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$121,200.00	6.42%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$115,120.00	6.08%	0	\$0.00	NA	0	\$
Total		16	\$1,887,915.00	100%	0	\$0.00		0	\$
3140E8KX5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,850.00	2.62%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$105,000.00	2.81%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	2.95%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$102,250.00	2.74%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$195,800.00	5.25%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,000.00	2.49%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$105,700.00	2.83%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$109,000.00	2.92%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$101,000.00	2.71%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$969,776.44	26%	0	\$0.00	NA	0	\$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA INC	1	\$96,900.00	2.6%	0	\$0.00	NA	0	\$
	LONE MORTGAGE, INC	1	\$96,000.00	2.57%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUC	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$96,900.00	2.6%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED COMPANY	1	\$88,000.00	2.36%	0	\$0.00	NA	0	\$

	PARAGON HOME LOANS INC	1	\$95,000.00	2.55%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE COMPANY	1	\$85,975.00	2.3%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$110,000.00	2.95%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,760.00	2.59%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	2.34%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,000.00	2.44%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$86,000.00	2.31%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,000.00	2.79%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$107,350.00	2.88%	0	\$0.00	NA	0	\$
Total		38	\$3,730,461.44	100%	0	\$0.00		0	\$
3140E8KY3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$80,000.00	6.79%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$159,600.00	13.54%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$50,000.00	4.24%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$75,500.00	6.4%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$80,000.00	6.79%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$325,000.00	27.57%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$76,000.00	6.45%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$62,500.00	5.3%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	2	\$117,000.00	9.92%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$85,000.00	7.21%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$68,305.00	5.79%	0	\$0.00	NA	0	\$
Total		16	\$1,178,905.00	100%	0	\$0.00		0	\$
3140E8KZ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$288,500.00	1.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$912,050.00	4.53%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$403,500.00	2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,000.00	1.32%	0	\$0.00	NA	0	\$

	AVENUE BANK	1	\$285,000.00	1.42%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$482,215.54	2.39%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$193,000.00	0.96%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,950.42	1.23%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	2	\$574,000.00	2.85%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$308,000.00	1.53%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$264,862.83	1.32%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE	1	\$195,351.48	0.97%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	2	\$582,018.75	2.89%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$180,400.00	0.9%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE LLC	2	\$437,600.00	2.17%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$334,000.00	1.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$179,910.00	0.89%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$334,447.30	1.66%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,282,300.00	36.16%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING INC	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$233,600.00	1.16%	0	\$0.00	NA	0	\$
	LENDER SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$376,831.44	1.87%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$203,500.00	1.01%	0	\$0.00	NA	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$152,500.00	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,100.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$157,835.96	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,400.00	1.58%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$528,529.00	2.62%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	4	\$1,187,946.32	5.9%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	1	\$415,199.24	2.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	3.08%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORP	2	\$461,882.54	2.29%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$483,750.00	2.4%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$156,348.89	0.78%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$
Total		77	\$20,140,529.71	100%	0	\$0.00		0	\$
3140E8P28	FIRST INDEPENDENCE BANK	1	\$238,400.00	7.31%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	7	\$2,028,900.00	62.23%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$313,600.00	9.62%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$200,000.00	6.13%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$280,000.00	8.59%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$199,500.00	6.12%	0	\$0.00	NA	0	\$
Total		12	\$3,260,400.00	100%	0	\$0.00		0	\$
3140E8P36	HOMEWARD RESIDENTIAL INC	5	\$1,495,214.23	52.23%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$592,248.15	20.69%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	2	\$775,227.80	27.08%	0	\$0.00	NA	0	\$
Total		9	\$2,862,690.18	100%	0	\$0.00		0	\$
3140E8P44	HOMEWARD RESIDENTIAL INC	1	\$417,000.00	41.94%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$325,800.00	32.77%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$251,500.00	25.29%	0	\$0.00	NA	0	\$
Total		3	\$994,300.00	100%	0	\$0.00		0	\$
3140E8P51	HOMEWARD RESIDENTIAL INC	4	\$1,132,629.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,132,629.00	100%	0	\$0.00		0	\$
3140E8P77	HOMEWARD RESIDENTIAL INC	6	\$1,422,715.00	88.77%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.23%	0	\$0.00	NA	0	\$
Total		7	\$1,602,715.00	100%	0	\$0.00		0	\$
3140E8P93	HOMEWARD RESIDENTIAL INC	6	\$1,103,574.52	61.17%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$178,400.00	9.89%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$228,750.00	12.68%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$293,250.00	16.26%	0	\$0.00	NA	0	\$
Total		9	\$1,803,974.52	100%	0	\$0.00		0	\$
3140E8PN2	HOMEWARD RESIDENTIAL INC	12	\$1,556,806.01	100%	0	\$0.00	NA	0	\$
Total		12	\$1,556,806.01	100%	0	\$0.00		0	\$

3140E8PP7	HOMEWARD RESIDENTIAL INC	9	\$1,209,396.46	83.26%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC	1	\$77,100.00	5.31%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$166,000.00	11.43%	0	\$0.00	NA	0	\$
Total		11	\$1,452,496.46	100%	0	\$0.00		0	\$
3140E8PQ5	A PLUS MORTGAGE LLC	1	\$103,000.00	5.68%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$86,400.00	4.76%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	13	\$1,239,947.97	68.36%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$97,365.67	5.37%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$94,880.48	5.23%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$97,870.95	5.4%	0	\$0.00	NA	0	\$
	SUMMITMORTGAGE CORPORATION	1	\$94,500.00	5.2%	0	\$0.00	NA	0	\$
Total		19	\$1,813,965.07	100%	0	\$0.00		0	\$
3140E8PR3	HOMEWARD RESIDENTIAL INC	7	\$764,076.63	75.75%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$125,000.00	12.39%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	1	\$119,653.62	11.86%	0	\$0.00	NA	0	\$
Total		9	\$1,008,730.25	100%	0	\$0.00		0	\$
3140E8PS1	COMMONWEALTH MORTGAGE LLC	1	\$116,842.40	4.72%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	1	\$111,852.51	4.52%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$113,846.44	4.6%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	17	\$2,009,468.67	81.16%	0	\$0.00	NA	0	\$
	SUMMITMORTGAGE CORPORATION	1	\$123,800.00	5%	0	\$0.00	NA	0	\$
Total		21	\$2,475,810.02	100%	0	\$0.00		0	\$
3140E8PT9	A PLUS MORTGAGE LLC	1	\$122,349.38	11.89%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	7	\$788,728.45	76.66%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$117,851.54	11.45%	0	\$0.00	NA	0	\$
Total		9	\$1,028,929.37	100%	0	\$0.00		0	\$
3140E8PU6	A PLUS MORTGAGE LLC	1	\$131,250.00	3.7%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$149,393.89	4.21%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	23	\$3,130,740.32	88.25%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$136,324.29	3.84%	0	\$0.00	NA	0	\$
Total		26	\$3,547,708.50	100%	0	\$0.00		0	\$
3140E8PV4	EVESHAM MORTGAGE LLC	1	\$161,520.00	11.09%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	7	\$1,135,254.02	77.93%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$160,000.00	10.98%	0	\$0.00	NA	0	\$
Total		9	\$1,456,774.02	100%	0	\$0.00		0	\$
3140E8PW2	DIRECTORS FINANCIAL GROUP	1	\$170,784.86	5.46%	0	\$0.00	NA	0	\$

	GLENDENNING MORTGAGE CORPORATION	1	\$168,000.00	5.37%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	12	\$1,965,976.87	62.89%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$173,929.31	5.56%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	2	\$337,500.00	10.8%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$156,800.00	5.02%	0	\$0.00	NA	0	\$
	SUMMITMORTGAGE CORPORATION	1	\$152,882.41	4.9%	0	\$0.00	NA	0	\$
Total		19	\$3,125,873.45	100%	0	\$0.00		0	\$
3140E8PX0	ATLANTIC HOME LOANS INC	1	\$66,907.69	6.44%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	2	\$83,959.15	8.09%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$77,400.00	7.45%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION	1	\$60,800.00	5.86%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$64,512.98	6.21%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	8	\$625,312.72	60.22%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$59,418.03	5.73%	0	\$0.00	NA	0	\$
Total		15	\$1,038,310.57	100%	0	\$0.00		0	\$
3140E8PY8	HOMEWARD RESIDENTIAL INC	8	\$2,058,994.40	85.31%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$354,500.00	14.69%	0	\$0.00	NA	0	\$
Total		9	\$2,413,494.40	100%	0	\$0.00		0	\$
3140E8PZ5	HOMEWARD RESIDENTIAL INC	5	\$1,044,968.70	73.33%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$380,000.00	26.67%	0	\$0.00	NA	0	\$
Total		6	\$1,424,968.70	100%	0	\$0.00		0	\$
3140E8V21	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,783,065.54	100%	0	\$0.00	NA	0	\$
Total		18	\$1,783,065.54	100%	0	\$0.00		0	\$
3140E8V39	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,307,390.55	100%	0	\$0.00	NA	0	\$
Total		11	\$1,307,390.55	100%	0	\$0.00		0	\$
3140E8V47	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,578,410.34	100%	0	\$0.00	NA	0	\$
Total		26	\$3,578,410.34	100%	0	\$0.00		0	\$
3140E8V54	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,418,290.24	100%	0	\$0.00	NA	0	\$
Total		39	\$6,418,290.24	100%	0	\$0.00		0	\$
3140E8V62	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	183	\$51,049,745.66	100%	0	\$0.00	NA	0	\$

Total			183	\$51,049,745.66	100%	0	\$0.00		0	\$
3140E8V70		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,610,118.89	100%	0	\$0.00	NA	0	\$
Total			5	\$2,610,118.89	100%	0	\$0.00		0	\$
3140E8V96		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,642,377.13	100%	0	\$0.00	NA	0	\$
Total			17	\$1,642,377.13	100%	0	\$0.00		0	\$
3140E8VW5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	56	\$12,353,925.91	100%	0	\$0.00	NA	0	\$
Total			56	\$12,353,925.91	100%	0	\$0.00		0	\$
3140E8VX3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$7,188,264.57	100%	0	\$0.00	NA	0	\$
Total			38	\$7,188,264.57	100%	0	\$0.00		0	\$
3140E8VY1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,867,419.73	100%	0	\$0.00	NA	0	\$
Total			12	\$1,867,419.73	100%	0	\$0.00		0	\$
3140E8VZ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,422,314.12	100%	0	\$0.00	NA	0	\$
Total			22	\$1,422,314.12	100%	0	\$0.00		0	\$
3140E8W53		SUN WEST MORTGAGE COMPANY, INC	2	\$680,289.89	100%	0	\$0.00	NA	0	\$
Total			2	\$680,289.89	100%	0	\$0.00		0	\$
3140E8WA2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,425,628.32	100%	0	\$0.00	NA	0	\$
Total			12	\$1,425,628.32	100%	0	\$0.00		0	\$
3140E8WB0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,209,036.12	100%	0	\$0.00	NA	0	\$
Total			16	\$2,209,036.12	100%	0	\$0.00		0	\$
3140E8WC8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,047,773.98	100%	0	\$0.00	NA	0	\$
Total			19	\$3,047,773.98	100%	0	\$0.00		0	\$
3140E8WD6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,980,523.39	100%	0	\$0.00	NA	0	\$
Total			21	\$3,980,523.39	100%	0	\$0.00		0	\$
3140E8WE4			73	\$21,451,911.25	100%	0	\$0.00	NA	0	\$

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
Total			73	\$21,451,911.25	100%	0	\$0.00		0
3140E8WF1		WEICHERT FINANCIAL SERVICES	43	\$10,894,094.72	100%	0	\$0.00	NA	0
Total			43	\$10,894,094.72	100%	0	\$0.00		0
3140E8WG9		WEICHERT FINANCIAL SERVICES	23	\$5,936,583.90	100%	0	\$0.00	NA	0
Total			23	\$5,936,583.90	100%	0	\$0.00		0
3140E8WH7		WEICHERT FINANCIAL SERVICES	27	\$5,699,797.00	100%	0	\$0.00	NA	0
Total			27	\$5,699,797.00	100%	0	\$0.00		0
3140E8WJ3		WEICHERT FINANCIAL SERVICES	11	\$2,439,601.08	100%	0	\$0.00	NA	0
Total			11	\$2,439,601.08	100%	0	\$0.00		0
3140E8WK0		WEICHERT FINANCIAL SERVICES	5	\$1,260,873.91	100%	0	\$0.00	NA	0
Total			5	\$1,260,873.91	100%	0	\$0.00		0
3140E8WL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,729,044.42	100%	0	\$0.00	NA	0
Total			14	\$1,729,044.42	100%	0	\$0.00		0
3140E8WM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,518,658.93	100%	0	\$0.00	NA	0
Total			8	\$1,518,658.93	100%	0	\$0.00		0
3140E8WN4		MOVEMENT MORTGAGE, LLC	14	\$1,943,682.16	92.93%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,920.00	7.07%	0	\$0.00	NA	0
Total			15	\$2,091,602.16	100%	0	\$0.00		0
3140E8WP9		MOVEMENT MORTGAGE, LLC	18	\$1,135,645.73	93.11%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$84,000.00	6.89%	0	\$0.00	NA	0
Total			19	\$1,219,645.73	100%	0	\$0.00		0
3140E8WQ7		MOVEMENT MORTGAGE, LLC	21	\$2,042,716.39	100%	0	\$0.00	NA	0
Total			21	\$2,042,716.39	100%	0	\$0.00		0
3140E8WR5		MOVEMENT MORTGAGE, LLC	9	\$1,126,287.10	100%	0	\$0.00	NA	0
Total			9	\$1,126,287.10	100%	0	\$0.00		0
3140E8WS3		MOVEMENT MORTGAGE, LLC	43	\$5,114,906.36	100%	0	\$0.00	NA	0
Total			43	\$5,114,906.36	100%	0	\$0.00		0

3140E8WT1	MOVEMENT MORTGAGE, LLC	14	\$1,930,055.00	92.79%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,000.00	7.21%	0	\$0.00	NA	0	\$
Total		15	\$2,080,055.00	100%	0	\$0.00		0	\$
3140E8WU8	MOVEMENT MORTGAGE, LLC	44	\$6,055,409.41	91.8%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$541,086.82	8.2%	0	\$0.00	NA	0	\$
Total		48	\$6,596,496.23	100%	0	\$0.00		0	\$
3140E8WV6	MOVEMENT MORTGAGE, LLC	21	\$1,435,960.72	94.85%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,900.00	5.15%	0	\$0.00	NA	0	\$
Total		22	\$1,513,860.72	100%	0	\$0.00		0	\$
3140E8WW4	MOVEMENT MORTGAGE, LLC	16	\$1,092,016.85	95.52%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$51,200.00	4.48%	0	\$0.00	NA	0	\$
Total		17	\$1,143,216.85	100%	0	\$0.00		0	\$
3140E8WX2	MOVEMENT MORTGAGE, LLC	21	\$2,145,048.18	100%	0	\$0.00	NA	0	\$
Total		21	\$2,145,048.18	100%	0	\$0.00		0	\$
3140E8WY0	MOVEMENT MORTGAGE, LLC	10	\$992,491.70	91.43%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,988.14	8.57%	0	\$0.00	NA	0	\$
Total		11	\$1,085,479.84	100%	0	\$0.00		0	\$
3140E8WZ7	MOVEMENT MORTGAGE, LLC	10	\$1,428,055.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,428,055.00	100%	0	\$0.00		0	\$
3140E8X29	COLLINS COMMUNITY CREDIT UNION	1	\$104,405.96	7.67%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$120,000.00	8.82%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$229,925.00	16.9%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$906,152.00	66.61%	0	\$0.00	NA	0	\$
Total		12	\$1,360,482.96	100%	0	\$0.00		0	\$
3140E8X37	PERL MORTGAGE INC	1	\$137,750.00	8.26%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$142,425.00	8.54%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,550.00	8.48%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$135,009.50	8.09%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$832,290.00	49.88%	0	\$0.00	NA	0	\$
		1	\$134,900.00	8.08%	0	\$0.00	NA	0	\$

	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L								
	WEST TOWN SAVINGS BANK	1	\$144,750.00	8.67%	0	\$0.00	NA	0	\$
Total		12	\$1,668,674.50	100%	0	\$0.00		0	\$
3140E8X45	ALCOVA MORTGAGE LLC	1	\$52,730.47	3.56%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$60,000.00	4.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,000.00	5.27%	0	\$0.00	NA	0	\$
	FIRST HARRISON BANK	1	\$56,000.00	3.78%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$106,000.00	7.16%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$104,700.78	7.07%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$108,390.30	7.32%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC	1	\$82,250.00	5.56%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$60,919.67	4.12%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$92,250.00	6.23%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$679,075.00	45.88%	0	\$0.00	NA	0	\$
Total		20	\$1,480,316.22	100%	0	\$0.00		0	\$
3140E8X52	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,829.49	8.3%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK AND TRUST CO	1	\$133,683.73	8.29%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$134,050.00	8.31%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$145,930.00	9.05%	0	\$0.00	NA	0	\$
	LEADING MORTGAGE SOLUTIONS INC	1	\$139,750.00	8.66%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$141,625.32	8.78%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$784,296.00	48.61%	0	\$0.00	NA	0	\$
Total		12	\$1,613,164.54	100%	0	\$0.00		0	\$
3140E8X60	PACIFIC LENDING LLC	1	\$355,000.00	17.56%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$1,355,700.00	67.06%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$310,800.00	15.38%	0	\$0.00	NA	0	\$
Total		6	\$2,021,500.00	100%	0	\$0.00		0	\$
3140E8X78	1ST RATE HOME MORTGAGE, INC	1	\$236,000.00	0.87%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$415,625.00	1.53%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$549,700.00	2.02%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK AND TRUST CO	1	\$389,438.08	1.43%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$400,000.00	1.47%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$173,700.00	0.64%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC	1	\$214,540.71	0.79%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$208,459.00	0.77%	0	\$0.00	NA	0	\$
	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$213,392.09	0.78%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$259,350.00	0.95%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC	1	\$389,438.08	1.43%	0	\$0.00	NA	0	\$
	JOHNSON MORTGAGE COMPANY, LLC	1	\$178,480.00	0.65%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	3	\$995,176.97	3.65%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$190,650.84	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	1	\$211,800.00	0.78%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$511,258.54	1.88%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$212,676.29	0.78%	0	\$0.00	NA	0	\$
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$116,400.00	0.43%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$239,400.00	0.88%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$867,750.00	3.18%	0	\$0.00	NA	0	\$
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	3	\$714,800.00	2.62%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$196,400.00	0.72%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	55	\$16,300,810.59	59.82%	0	\$0.00	NA	0	\$
	SYDNEY FUNDING AND REALTY, INC	1	\$416,425.49	1.53%	0	\$0.00	NA	0	\$
	TELCO COMMUNITY CREDIT UNION	1	\$203,300.00	0.75%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$367,640.23	1.35%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$159,784.47	0.59%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$350,550.00	1.29%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$370,000.00	1.36%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$202,087.03	0.71%	0	\$0.00	NA	0	\$
Total		94	\$27,249,033.41	100%	0	\$0.00		0	\$
3140E8X86	BAYBURG FINANCIAL, INC	1	\$98,875.45	1.51%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$96,000.00	1.47%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$100,000.00	1.53%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$282,150.00	4.31%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$400,756.63	6.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$189,755.42	2.9%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE CORPORATION	1	\$256,983.63	3.92%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$157,500.00	2.4%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$169,427.57	2.59%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$391,500.00	5.98%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA INC	2	\$367,734.19	5.61%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC	1	\$525,000.00	8.01%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$417,000.00	6.36%	0	\$0.00	NA	0	\$
	ONYX LENDING, LLC	2	\$971,505.00	14.83%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$209,735.79	3.2%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$164,900.00	2.52%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$358,008.63	5.46%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$1,395,072.67	21.28%	0	\$0.00	NA	0	\$
Total		29	\$6,551,904.98	100%	0	\$0.00		0	\$
3140E8X94	FIRST COMMUNITY BANK (TX)	1	\$39,839.11	3.72%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	5.79%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$49,792.64	4.65%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$59,758.67	5.58%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - NE	1	\$70,000.00	6.54%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$44,813.38	4.19%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$71,200.00	6.65%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$642,749.80	60.06%	0	\$0.00	NA	0	\$
	WRIGHT FINANCIAL, INC	1	\$30,000.00	2.82%	0	\$0.00	NA	0	\$
Total		19	\$1,070,153.60	100%	0	\$0.00		0	\$
3140E8XS2	PULASKI BANK (MO)	1	\$63,202.90	100%	0	\$0.00	NA	0	\$
Total		1	\$63,202.90	100%	0	\$0.00		0	\$
3140E8XT0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$152,188.32	25.47%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK (MO)	1	\$116,726.01	19.54%	0	\$0.00	NA	0	\$
	PULASKI BANK (MO)	2	\$194,863.78	32.61%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST (MO)	2	\$133,731.98	22.38%	0	\$0.00	NA	0	\$
Total		7	\$597,510.09	100%	0	\$0.00		0	\$
3140E8XU7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$12,912,381.65	93.77%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$857,906.27	6.23%	0	\$0.00	NA	0	\$

Total			49	\$13,770,287.92	100%	0	\$0.00		0	\$
3140E8XV5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,211,874.18	95.86%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$311,475.97	4.14%	0	\$0.00	NA	0	\$
Total			25	\$7,523,350.15	100%	0	\$0.00		0	\$
3140E8XW3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,678,837.52	94.7%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	5.3%	0	\$0.00	NA	0	\$
Total			11	\$2,828,837.52	100%	0	\$0.00		0	\$
3140E8XX1		NEIGHBORHOOD LOANS INC	1	\$237,194.28	14.34%	0	\$0.00	NA	0	\$
		PROSPERITY HOME MORTGAGE, LLC	1	\$320,182.32	19.36%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$830,245.00	50.21%	0	\$0.00	NA	0	\$
		WEST TOWN BANK & TRUST	1	\$265,957.21	16.09%	0	\$0.00	NA	0	\$
Total			6	\$1,653,578.81	100%	0	\$0.00		0	\$
3140E8XY9		MORTGAGE FACTORY INC	1	\$149,352.25	7.09%	0	\$0.00	NA	0	\$
		PROVIDENCE BANK	1	\$150,000.00	7.12%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	6	\$1,807,604.26	85.79%	0	\$0.00	NA	0	\$
Total			8	\$2,106,956.51	100%	0	\$0.00		0	\$
3140E8XZ6		CATALYST MORTGAGE	1	\$217,000.00	4.86%	0	\$0.00	NA	0	\$
		CONVERSE COUNTY BANK	1	\$186,216.56	4.17%	0	\$0.00	NA	0	\$
		ENDEAVOR CAPITAL, LLC	1	\$213,750.00	4.79%	0	\$0.00	NA	0	\$
		LAFAYETTE COMMUNITY BANK	1	\$140,000.00	3.14%	0	\$0.00	NA	0	\$
		LOANLEADERS OF AMERICA, INC	1	\$192,183.20	4.3%	0	\$0.00	NA	0	\$
		MORTGAGE FACTORY INC	1	\$172,000.00	3.85%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	17	\$3,343,602.56	74.89%	0	\$0.00	NA	0	\$
Total			23	\$4,464,752.32	100%	0	\$0.00		0	\$
3140E8Y28		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,002,010.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,002,010.00	100%	0	\$0.00		0	\$
3140E8Y44		ACADEMY MORTGAGE CORPORATION	4	\$511,208.50	14.4%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC	1	\$113,869.24	3.21%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS INC	1	\$133,691.93	3.77%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC	2	\$229,731.70	6.47%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$111,022.51	3.13%	0	\$0.00	NA	0	\$
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$129,798.82	3.66%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,134.56	11.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$140,632.26	3.96%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$238,405.87	6.72%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$142,077.59	4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,904.28	16.7%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$548,005.23	15.44%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$138,058.50	3.89%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$124,307.25	3.49%	0	\$0.00	NA	0	\$
Total		28	\$3,549,848.24	100%	0	\$0.00		0	\$
3140E8Y51	ACADEMY MORTGAGE CORPORATION	2	\$343,595.99	14.99%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	3	\$494,286.64	21.56%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$159,673.39	6.97%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,539.26	7.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,858.80	7.24%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,969.39	7.02%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$166,059.30	7.24%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$161,128.69	7.03%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$155,146.84	6.77%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$322,155.06	14.05%	0	\$0.00	NA	0	\$
Total		14	\$2,292,413.36	100%	0	\$0.00		0	\$
3140E8Y69	ACADEMY MORTGAGE CORPORATION	8	\$1,761,860.81	32.78%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	5	\$1,117,352.89	20.79%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$175,548.41	3.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,149.95	3.83%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$201,158.01	3.74%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$813,200.99	15.13%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$201,517.58	3.75%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$206,595.57	3.84%	0	\$0.00	NA	0	\$

	V.I.P. MORTGAGE INC	1	\$225,328.93	4.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$466,858.57	8.68%	0	\$0.00	NA	0	\$
Total		25	\$5,375,571.71	100%	0	\$0.00		0	\$
3140E8YA0	ALLEGACY FEDERAL CREDIT UNION	1	\$65,960.00	1.35%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$225,000.00	4.6%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$93,471.15	1.91%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	4.5%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,000.00	3.33%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	13	\$3,734,800.00	76.37%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$388,000.00	7.94%	0	\$0.00	NA	0	\$
Total		19	\$4,890,231.15	100%	0	\$0.00		0	\$
3140E8YB8	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,135.00	1.79%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$335,000.00	4.98%	0	\$0.00	NA	0	\$
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$72,684.76	1.08%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK (ND)	1	\$78,100.00	1.16%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$560,000.00	8.33%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC	1	\$138,500.00	2.06%	0	\$0.00	NA	0	\$
	FORTUNE BANK	1	\$116,200.00	1.73%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$233,520.00	3.47%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	1	\$176,250.91	2.62%	0	\$0.00	NA	0	\$
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$69,700.75	1.04%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$342,259.00	5.09%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	2	\$229,012.81	3.41%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$75,180.47	1.12%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$53,273.58	0.79%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	21	\$3,709,967.12	55.2%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$157,500.00	2.34%	0	\$0.00	NA	0	\$
	VENTURE LENDING GROUP LLC	1	\$253,600.00	3.79%	0	\$0.00	NA	0	\$
Total		39	\$6,720,884.40	100%	0	\$0.00		0	\$
3140E8YC6	BRIDGEWAY FINANCIAL, LLC	1	\$90,250.00	6.84%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$109,841.51	8.33%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$69,901.38	5.3%	0	\$0.00	NA	0	\$

	LAFAYETTE COMMUNITY BANK	1	\$106,875.00	8.1%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$50,000.00	3.79%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$106,549.66	8.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK NA	2	\$148,080.00	11.23%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$101,600.00	7.7%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$86,000.00	6.52%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$450,020.00	34.11%	0	\$0.00	NA	0	\$
Total		15	\$1,319,117.55	100%	0	\$0.00		0	\$
3140E8YD4	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,000.00	3.29%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$43,650.00	2.87%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,930.00	6.77%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC	1	\$106,400.00	7%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$98,291.00	6.47%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$104,550.00	6.88%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$156,976.00	10.33%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$110,000.00	7.24%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$746,810.00	49.15%	0	\$0.00	NA	0	\$
Total		19	\$1,519,607.00	100%	0	\$0.00		0	\$
3140E8YE2	1ST MARINER BANK, A BANKING CORPORATION	2	\$874,766.81	0.89%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$463,374.99	0.47%	0	\$0.00	NA	0	\$
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$150,832.36	0.15%	0	\$0.00	NA	0	\$
	ALEERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,973.08	0.33%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,166,768.92	1.19%	0	\$0.00	NA	0	\$
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,636.58	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$158,770.91	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$236,772.36	0.24%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$204,704.63	0.21%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$239,055.07	0.24%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY	1	\$398,425.11	0.4%	0	\$0.00	NA	0	\$

COMPANY								
AVENUE BANK	1	\$319,538.94	0.32%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$194,941.20	0.2%	0	\$0.00	NA	0	\$
BANK 34, A CORPORATION	1	\$216,287.92	0.22%	0	\$0.00	NA	0	\$
BANK OF CLEVELAND	1	\$222,079.56	0.23%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$155,101.20	0.16%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$270,908.11	0.28%	0	\$0.00	NA	0	\$
BANCFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$161,764.50	0.16%	0	\$0.00	NA	0	\$
BANKVISTA	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$
BANKWEST INC	1	\$189,566.47	0.19%	0	\$0.00	NA	0	\$
BARTLETT MORTGAGE INC	2	\$479,458.19	0.49%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,453.48	0.16%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$173,460.77	0.18%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$375,089.76	0.38%	0	\$0.00	NA	0	\$
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$394,430.88	0.4%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$299,567.75	0.3%	0	\$0.00	NA	0	\$
BLACKRIDGEBANK, A NORT DAKOTA CHARTERED BANK	1	\$153,776.13	0.16%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,131,881.76	1.15%	0	\$0.00	NA	0	\$
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$221,028.22	0.22%	0	\$0.00	NA	0	\$
CHOICE FINANCIAL GROUP	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$
CITY BANK	3	\$652,382.02	0.66%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$736,471.56	0.75%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$268,163.07	0.27%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$465,925.53	0.47%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$177,469.64	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE BANK, A CORPORATION	1	\$177,493.89	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$219,683.02	0.22%	0	\$0.00	NA	0	\$
DRAKE BANK	1	\$200,707.81	0.2%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$182,990.96	0.19%	0	\$0.00	NA	0	\$
EVERGREEN MONEY SOURCE MORTGAGE COMPANY, A	1	\$446,624.35	0.45%	0	\$0.00	NA	0	\$

WASHINGTON CRPORA							
EXCHANGE BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	0
F & M BANK, A STATE BANK	1	\$224,849.11	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$163,761.59	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$166,015.14	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A/ FIRST BANK MORTGAGE	1	\$623,313.17	0.63%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$175,744.14	0.18%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$189,631.38	0.19%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$319,563.90	0.32%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$212,690.37	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$263,616.22	0.27%	0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$196,813.48	0.2%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED	1	\$411,587.12	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$356,785.20	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$229,668.61	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE, FORMERLY KNOWN AS FIRST NA	1	\$199,212.56	0.2%	0	\$0.00	NA	0
FIRST NBC BANK, A CORPORATION	1	\$152,729.62	0.16%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,494.50	0.29%	0	\$0.00	NA	0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,785.62	0.42%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$165,361.40	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,797.73	0.28%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,927,545.74	1.96%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$161,544.35	0.16%	0	\$0.00	NA	0
FIRST STATE BANK CENTRAL TEXAS	1	\$388,874.29	0.4%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$593,419.06	0.6%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$496,961.84	0.51%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$443,753.97	0.45%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	1	\$230,966.74	0.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$338,407.34	0.34%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$407,406.89	0.41%	0	\$0.00	NA	0	\$
	HAWAIIANN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$448,689.51	0.46%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE CO	1	\$243,398.80	0.25%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	4	\$881,840.59	0.9%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDI	2	\$481,904.65	0.49%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$359,531.24	0.37%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT	1	\$372,871.98	0.38%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.16%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$411,401.08	0.42%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$374,709.33	0.38%	0	\$0.00	NA	0	\$
	INTEGRITY MORGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,561.99	0.31%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$266,615.30	0.27%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$294,774.67	0.3%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$227,576.63	0.23%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$552,578.20	0.56%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	2	\$513,911.18	0.52%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$511,310.33	0.52%	0	\$0.00	NA	0	\$
	LEGACY BANK. A CORPORATION	1	\$260,504.75	0.26%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,711.84	0.2%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$464,080.38	0.47%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$160,568.32	0.16%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$258,451.84	0.26%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC	1	\$340,758.32	0.35%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$808,640.66	0.82%	0	\$0.00	NA	0	\$

MEYER MORTGAGE CORPORATION	1	\$153,678.26	0.16%	0	\$0.00	NA	0	\$
MIDWEST BANK, A CORPORATION	1	\$416,393.81	0.42%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$173,447.55	0.18%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$246,985.62	0.25%	0	\$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,492.83	0.36%	0	\$0.00	NA	0	\$
MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	\$202,008.52	0.21%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$310,851.48	0.32%	0	\$0.00	NA	0	\$
MORTGAGE TRUST	1	\$343,504.36	0.35%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$604,299.50	0.61%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$163,561.89	0.17%	0	\$0.00	NA	0	\$
NORTH SHORE BANK OF COMMERCE	1	\$240,949.22	0.24%	0	\$0.00	NA	0	\$
NORTH SHORE TRUST & SAVINGS	1	\$227,671.49	0.23%	0	\$0.00	NA	0	\$
NORTHEAST BANK	1	\$303,467.13	0.31%	0	\$0.00	NA	0	\$
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$390,632.36	0.4%	0	\$0.00	NA	0	\$
NOTHNAGLE HOME SECURITIES CORP	1	\$175,846.27	0.18%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$293,561.42	0.3%	0	\$0.00	NA	0	\$
PATRIOT BANK	1	\$312,349.31	0.32%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$254,000.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES BANK, A TEXAS CORPORATION	1	\$171,749.97	0.17%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE, INC	1	\$244,647.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$184,234.17	0.19%	0	\$0.00	NA	0	\$
HELPS COUNTY BANK	1	\$203,706.07	0.21%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,818.40	0.23%	0	\$0.00	NA	0	\$
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$329,724.25	0.34%	0	\$0.00	NA	0	\$
PRIME SOURCE MORTGAGE, INC	2	\$536,280.20	0.55%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$196,716.16	0.2%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$180,739.21	0.18%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$202,707.52	0.21%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	1	\$303,761.70	0.31%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$169,804.99	0.17%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$180,239.94	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,550.24	0.3%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,423.67	0.41%	0	\$0.00	NA	0	\$
RIVERWOOD BANK	1	\$259,625.39	0.26%	0	\$0.00	NA	0	\$
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$399,917.79	0.41%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE	1	\$152,458.66	0.15%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,338.79	0.25%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$379,452.49	0.39%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$303,561.99	0.31%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$268,515.56	0.27%	0	\$0.00	NA	0	\$
SERVISFIRST BANK, A CORPORATION	1	\$157,772.35	0.16%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$622,465.14	0.63%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$223,677.26	0.23%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$224,672.92	0.23%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK	1	\$213,292.24	0.22%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,776.68	0.16%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$234,953.95	0.24%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	1	\$188,322.40	0.19%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,714.72	0.2%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION	3	\$765,241.67	0.78%	0	\$0.00	NA	0	\$
TWO RIVER COMMUNITY BANK	4	\$1,164,687.17	1.18%	0	\$0.00	NA	0	\$
U.S. BANK N.A	169	\$43,536,591.22	44.25%	0	\$0.00	NA	0	\$
UNITED COMMUNITY MORTGAGE SERVICES	1	\$251,636.91	0.26%	0	\$0.00	NA	0	\$
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,073.89	0.21%	0	\$0.00	NA	0	\$
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$624,138.92	0.63%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE, INC	2	\$469,572.46	0.48%	0	\$0.00	NA	0	\$
VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$299,567.75	0.3%	0	\$0.00	NA	0	\$
VANTAGE BANK, A STATE BANK	1	\$259,622.03	0.26%	0	\$0.00	NA	0	\$
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$249,639.79	0.25%	0	\$0.00	NA	0	\$
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,393.81	0.42%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,269.13	0.34%	0	\$0.00	NA	0	\$
VIP MORTGAGE, INC	1	\$222,928.34	0.23%	0	\$0.00	NA	0	\$
	1	\$269,610.98	0.27%	0	\$0.00	NA	0	\$

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION								
	WASHITA MORTGAGE INC	1	\$234,508.60	0.24%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$328,700.72	0.33%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$260,623.95	0.26%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$515,304.94	0.52%	0	\$0.00	NA	0	\$
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$595,428.53	0.66%	0	\$0.00	NA	0	\$
Total		368	\$98,386,004.70	100%	0	\$0.00		0	\$
3140E8YF9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,902.18	1.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$59,917.34	1.13%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$59,917.34	1.13%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$77,493.08	1.46%	0	\$0.00	NA	0	\$
	BANK OF THE THE OZARKS	1	\$71,900.80	1.36%	0	\$0.00	NA	0	\$
	CDC FEDERAL CREDIT UNION	1	\$78,868.82	1.49%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$59,920.99	1.13%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$81,115.59	1.53%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$70,681.80	1.33%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$76,095.02	1.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$67,409.07	1.27%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$79,679.45	1.5%	0	\$0.00	NA	0	\$
	FIRSTCO MORTGAGE CORP	1	\$39,944.89	0.75%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,647.67	1.3%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,884.27	1.58%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY CO	1	\$44,409.51	0.84%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$74,797.58	1.41%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$47,935.34	0.9%	0	\$0.00	NA	0	\$
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$66,312.56	1.25%	0	\$0.00	NA	0	\$
	LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	\$70,437.99	1.33%	0	\$0.00	NA	0	\$
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$79,889.78	1.51%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$78,893.47	1.49%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$56,175.93	1.06%	0	\$0.00	NA	0	\$
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A	1	\$51,846.62	0.98%	0	\$0.00	NA	0	\$

	FEDER								
	PATRIOT BANK, A BANKING CORPORATION	1	\$69,873.59	1.32%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$21,605.70	0.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,154.03	1.34%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$59,726.36	1.13%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$53,606.05	1.01%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$80,691.16	1.52%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	50	\$3,246,897.54	61.26%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$79,894.65	1.5%	0	\$0.00	NA	0	\$
Total		81	\$5,300,526.17	100%	0	\$0.00		0	\$
3140E8YG7	AMERICAN SOUTHWEST CREDIT UNION	1	\$95,735.01	1.15%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$98,070.69	1.18%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$200,246.95	2.41%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$91,419.24	1.1%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$85,387.41	1.03%	0	\$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP	1	\$94,394.77	1.14%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$100,661.12	1.21%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$107,854.52	1.3%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,884.12	1.06%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,920.42	1.13%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,480.77	1.2%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$212,281.86	2.56%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$92,175.67	1.11%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$84,620.10	1.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,057.82	1.24%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$99,862.23	1.2%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,757.09	1.06%	0	\$0.00	NA	0	\$

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,631.89	1.17%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$88,383.46	1.07%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$107,351.89	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$95,867.74	1.16%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC., A CORPORATION	1	\$101,855.53	1.23%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$92,920.47	1.12%	0	\$0.00	NA	0	\$
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	1.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$175,513.27	2.12%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,113.61	1.22%	0	\$0.00	NA	0	\$
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$97,867.99	1.18%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	53	\$5,196,296.02	62.67%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$198,532.12	2.41%	0	\$0.00	NA	0	\$
Total		85	\$8,292,002.34	100%	0	\$0.00		0	\$
3140E8YH5	BANK OF AMERICAN FORK	1	\$119,598.68	2.91%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$119,841.98	2.92%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,678.08	2.96%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$112,195.45	2.73%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,841.98	2.92%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,554.23	2.69%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$122,285.06	2.98%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$118,400.30	2.88%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$119,676.13	2.92%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$123,333.64	3%	0	\$0.00	NA	0	\$
	KLEBERG BANK, N.A	1	\$119,838.36	2.92%	0	\$0.00	NA	0	\$
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$115,686.93	2.82%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$123,680.29	3.01%	0	\$0.00	NA	0	\$

	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$121,835.66	2.97%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	19	\$2,194,930.91	53.47%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$121,670.73	2.96%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$119,841.98	2.94%	0	\$0.00	NA	0	\$
Total		35	\$4,104,890.39	100%	0	\$0.00		0	\$
3140E8YJ1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,000.00	3.26%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$131,576.91	3.23%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$139,811.42	3.43%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$142,096.46	3.48%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$143,806.03	3.53%	0	\$0.00	NA	0	\$
	GUARDIAN SAVINGS BANK	1	\$147,401.17	3.61%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,812.63	3.33%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPROATION	1	\$137,469.58	3.37%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$136,615.73	3.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,811.42	3.43%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$135,567.14	3.32%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	17	\$2,277,265.52	55.84%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$143,810.37	3.53%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,124.08	3.29%	0	\$0.00	NA	0	\$
Total		30	\$4,078,168.46	100%	0	\$0.00		0	\$
3140E8YK8	BELL STATE BANK & TRUST	1	\$151,598.92	5.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS	1	\$158,640.82	6.05%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE CO	1	\$168,527.78	6.43%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC	1	\$160,575.18	6.13%	0	\$0.00	NA	0	\$
	MILLENIUUM BANK AN ILLINOIS CORPORATION	1	\$152,596.28	5.82%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,694.58	6.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,646.71	12.89%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICIA FIRST MORTGAGE COMPANY	1	\$168,777.45	6.44%	0	\$0.00	NA	0	\$

		U.S. BANK N.A	7	\$1,159,253.76	44.24%	0	\$0.00	NA	0	\$
Total			16	\$2,620,311.48	100%	0	\$0.00		0	\$
3140E8YL6		1ST PREFERENCE MORTGAGE CORP	1	\$307,935.33	4.31%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,340.68	4.88%	0	\$0.00	NA	0	\$
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,084.20	3.46%	0	\$0.00	NA	0	\$
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$231,920.00	3.25%	0	\$0.00	NA	0	\$
		HOME FUNDING CORP	1	\$209,723.46	2.94%	0	\$0.00	NA	0	\$
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$279,631.28	3.92%	0	\$0.00	NA	0	\$
		MARQUETTE BANK	1	\$195,741.90	2.74%	0	\$0.00	NA	0	\$
		NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,480.37	2.86%	0	\$0.00	NA	0	\$
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$210,243.78	2.95%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC	1	\$623,424.21	8.73%	0	\$0.00	NA	0	\$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$351,037.13	4.92%	0	\$0.00	NA	0	\$
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$374,506.18	5.25%	0	\$0.00	NA	0	\$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$301,602.31	4.23%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	9	\$2,884,862.13	40.42%	0	\$0.00	NA	0	\$
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$367,437.90	5.14%	0	\$0.00	NA	0	\$
Total			23	\$7,137,970.86	100%	0	\$0.00		0	\$
3140E8YM4		1ST MARINER BANK A BANKING CORPORATION	1	\$146,788.20	0.87%	0	\$0.00	NA	0	\$
		ALERIS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,214.80	0.76%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,012.18	0.77%	0	\$0.00	NA	0	\$
		ALERUS MORTGAGE	1	\$127,735.69	0.76%	0	\$0.00	NA	0	\$
		AUGUSA MORTGAGE CO	1	\$128,764.20	0.77%	0	\$0.00	NA	0	\$
		BANCFIRST	2	\$287,191.65	1.71%	0	\$0.00	NA	0	\$
		BANK OF AMERICAN FORK	1	\$138,799.72	0.83%	0	\$0.00	NA	0	\$
		BANK OF CLEVELAND	1	\$143,787.86	0.85%	0	\$0.00	NA	0	\$
		BANKERS TRUST COMPANY	1	\$139,793.75	0.83%	0	\$0.00	NA	0	\$
		BANKWEST INC	1	\$139,586.85	0.83%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	1	\$137,200.00	0.82%	0	\$0.00	NA	0	\$
		CAPITAL CITY BANK	1	\$131,808.11	0.78%	0	\$0.00	NA	0	\$
			2	\$273,211.71	1.62%	0	\$0.00	NA	0	\$

CENTRAL BANK, A BANKING CORPORATION								
CITY BANK	2	\$291,523.28	1.73%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$141,790.80	0.84%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$132,102.48	0.79%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$149,302.64	0.89%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$267,713.72	1.59%	0	\$0.00	NA	0	\$
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$139,793.76	0.83%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$133,220.03	0.79%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,801.17	0.82%	0	\$0.00	NA	0	\$
EXCHANGE BANK	1	\$139,446.99	0.83%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$134,805.49	0.8%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK	1	\$139,698.43	0.83%	0	\$0.00	NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATIO	1	\$139,798.29	0.83%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$134,601.41	0.8%	0	\$0.00	NA	0	\$
FIRST STATE BANK CENTRAL TEXAS	1	\$126,812.90	0.75%	0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	1	\$148,460.78	0.88%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$147,781.97	0.88%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$127,622.24	0.76%	0	\$0.00	NA	0	\$
INVESTOR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$140,796.84	0.84%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$134,801.12	0.8%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$437,724.07	2.6%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$146,986.01	0.87%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$134,805.49	0.8%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	2	\$256,967.38	1.53%	0	\$0.00	NA	0	\$
NOTHNAGLE HOME SECURITIES CORP	2	\$279,943.65	1.66%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$127,813.92	0.76%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.77%	0	\$0.00	NA	0	\$
PATRIOT BANK	1	\$149,779.02	0.89%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.83%	0	\$0.00	NA	0	\$

	PLAZA PARK BANK	1	\$149,779.02	0.89%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC	1	\$129,188.59	0.77%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$140,393.59	0.83%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	62	\$8,513,847.50	50.62%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,035.05	0.84%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC	1	\$139,294.49	0.83%	0	\$0.00	NA	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$138,600.02	0.82%	0	\$0.00	NA	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$130,609.86	0.78%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$134,473.24	0.8%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$147,042.52	0.87%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$292,200.00	1.76%	0	\$0.00	NA	0	\$
Total		122	\$16,819,863.46	100%	0	\$0.00		0	\$
3140E8YN2	1ST MARINER BANK	1	\$79,884.74	1.48%	0	\$0.00	NA	0	\$
	ALERUS FINANCAIL, N.A. DBA ALERUS MORTGAGE	1	\$37,440.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$79,884.74	1.48%	0	\$0.00	NA	0	\$
	BANK' 34, A CORPORATION	1	\$78,766.86	1.46%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$39,783.81	0.74%	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$79,883.70	1.48%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$72,000.00	1.33%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$79,884.74	1.48%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$137,698.27	2.55%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,882.14	1.48%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	2	\$131,809.08	2.44%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$77,774.87	1.44%	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORTATION	1	\$74,291.84	1.37%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$77,385.83	1.43%	0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$70,897.71	1.31%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$71,796.41	1.33%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	3	\$236,540.53	4.38%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS	1	\$74,891.94	1.39%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$48,529.98	0.9%	0	\$0.00	NA	0	\$
	PATRIOT BANK, A BANKING CORPORATION	2	\$160,657.98	2.97%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$58,340.07	1.08%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$72,281.96	1.34%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$76,289.92	1.41%	0	\$0.00	NA	0	\$

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,677.82	1.57%	0	\$0.00	NA	0	\$
	RIVERWOOD BANK	1	\$71,895.33	1.33%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$75,676.02	1.4%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	46	\$3,011,968.34	55.73%	0	\$0.00	NA	0	\$
	VALLEY MOERTGAGE, INC., A CORPORATION	1	\$79,883.70	1.48%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$83,878.97	1.53%	0	\$0.00	NA	0	\$
Total		79	\$5,404,577.30	100%	0	\$0.00		0	\$
3140E8YP7	AIMBANK	1	\$87,873.20	0.94%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$105,447.85	1.13%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$195,573.04	2.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$95,775.53	1.03%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPROATION	1	\$97,850.00	1.05%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,573.39	1.15%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$100,854.48	1.08%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$109,091.18	1.17%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$106,842.37	1.15%	0	\$0.00	NA	0	\$
	CU/AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$98,657.66	1.06%	0	\$0.00	NA	0	\$
	F 7M BANK, A BANKING CORPORATION	1	\$109,734.90	1.18%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$212,689.70	2.28%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$98,850.90	1.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK CENTRAL TEXAS	1	\$88,670.91	0.95%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$108,934.65	1.17%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$94,861.90	1.02%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$89,470.91	0.96%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$91,068.60	0.98%	0	\$0.00	NA	0	\$
	HERITAGE BANK USA INC	1	\$109,042.66	1.17%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$100,654.77	1.08%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$106,691.16	1.14%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$207,987.40	2.23%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$85,374.04	0.92%	0	\$0.00	NA	0	\$

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,632.68	1.06%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$89,098.44	0.96%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$102,848.26	1.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,840.09	1.18%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$99,855.91	1.07%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$98,977.19	1.06%	0	\$0.00	NA	0	\$
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$99,856.92	1.07%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$108,743.09	1.17%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$106,246.70	1.14%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$85,352.91	0.91%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$91,867.45	0.98%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	56	\$5,627,753.39	60.3%	0	\$0.00	NA	0	\$
Total		93	\$9,328,644.23	100%	0	\$0.00		0	\$
3140E8YQ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$236,236.48	2.83%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$121,824.22	1.46%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$236,489.38	2.83%	0	\$0.00	NA	0	\$
	BANK'34	1	\$113,835.75	1.36%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$123,642.10	1.48%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$112,833.53	1.35%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$124,536.26	1.49%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$119,827.10	1.43%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$112,883.46	1.35%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$117,826.16	1.41%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$123,817.33	1.48%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMOANY	1	\$112,337.91	1.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SANTA FE	1	\$119,827.10	1.43%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$118,578.90	1.42%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$124,815.85	1.49%	0	\$0.00	NA	0	\$
	GAURDIAN SAVINGS BANK F.S.B., FEDERAL SAVINGS BANK	1	\$114,634.60	1.37%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$112,833.53	1.35%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS	1	\$121,423.23	1.45%	0	\$0.00	NA	0	\$

	MARQUETTE BANK	2	\$233,729.85	2.8%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,523.66	1.43%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$110,237.36	1.32%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$237,906.72	2.85%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$121,420.86	1.45%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$114,233.69	1.37%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC	1	\$123,857.27	1.48%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,827.10	1.43%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$115,832.87	1.39%	0	\$0.00	NA	0	\$
	STATE BANK FINANCIAL	1	\$116,000.00	1.39%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$115,832.87	1.39%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	35	\$4,091,302.61	48.97%	0	\$0.00	NA	0	\$
	US EAGLE FEDERAL CREDIT UNION	1	\$119,011.74	1.42%	0	\$0.00	NA	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$123,821.34	1.48%	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$124,819.90	1.51%	0	\$0.00	NA	0	\$
Total		71	\$8,355,560.73	100%	0	\$0.00		0	\$
3140E8YR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,097.65	2.43%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$297,000.00	4.69%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$199,711.84	3.16%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,503.84	2.88%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$219,825.75	3.47%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$197,215.43	3.12%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$328,556.83	5.19%	0	\$0.00	NA	0	\$
	HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$172,650.89	2.73%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$151,781.00	2.4%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS	1	\$415,576.36	6.57%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$249,639.79	3.94%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	2	\$432,394.97	6.83%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	10	\$2,803,589.74	44.3%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$157,772.35	2.49%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$366,321.44	5.8%	0	\$0.00	NA	0	\$

Total			26	\$6,328,637.88	100%	0	\$0.00		0	\$
3140E8YS1	1ST PORTFOLIO LENDING CORPORATION		1	\$624,638.23	1.64%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP		1	\$244,647.00	0.64%	0	\$0.00	NA	0	\$
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C		1	\$340,056.34	0.89%	0	\$0.00	NA	0	\$
	AIMBANK		1	\$416,399.18	1.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$237,500.00	0.62%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE		1	\$213,292.24	0.56%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION		1	\$167,757.94	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A		1	\$395,429.43	1.04%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY		1	\$241,240.92	0.63%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$170,753.62	0.45%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$191,723.36	0.5%	0	\$0.00	NA	0	\$
	BANCFIRST		1	\$166,190.20	0.44%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS		1	\$164,462.70	0.43%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY		2	\$555,895.42	1.46%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC		3	\$672,167.93	1.76%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST		1	\$192,522.21	0.5%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE, INC., S CORPORATION		1	\$372,000.00	0.97%	0	\$0.00	NA	0	\$
	BRYANT BANK		2	\$661,445.60	1.73%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION		1	\$284,888.93	0.75%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO		1	\$154,776.68	0.41%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC		1	\$549,207.55	1.44%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC		1	\$159,769.47	0.42%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE, A CORPORATION		1	\$171,752.18	0.45%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK		2	\$390,565.87	1.02%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION		1	\$160,075.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SANTA FE		1	\$150,982.15	0.4%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		4	\$1,555,007.36	4.07%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION		1	\$213,750.00	0.56%	0	\$0.00	NA	0	\$
			2	\$707,745.28	1.85%	0	\$0.00	NA	0	\$

GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST								
GIBRALTAR LENDING, LLC	2	\$364,464.12	0.95%	0	\$0.00	NA	0	\$
HERITAGE BANK	2	\$812,827.17	2.13%	0	\$0.00	NA	0	\$
HERITAGE BANK USA, INC	1	\$199,212.55	0.52%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$282,292.69	0.74%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$157,772.35	0.41%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$416,399.17	1.09%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$690,303.95	1.81%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A LON	1	\$168,956.21	0.44%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,339.72	0.74%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,610.97	0.71%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,273.07	0.41%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,572.08	0.78%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$184,733.45	0.48%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$293,250.00	0.77%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,850.07	0.68%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$203,706.07	0.53%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$493,419.26	1.29%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$615,304.81	1.61%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,654.20	0.63%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$283,749.58	0.74%	0	\$0.00	NA	0	\$
MONARCH BANK	5	\$1,317,722.80	3.45%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$610,913.79	1.6%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$399,423.67	1.05%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$149,900.71	0.39%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$164,762.26	0.43%	0	\$0.00	NA	0	\$
OVM FINANCIAL, INC., A CORPORATION	1	\$191,723.36	0.5%	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$199,709.26	0.52%	0	\$0.00	NA	0	\$
	PHH HOME LOANS	1	\$416,399.18	1.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$219,683.01	0.58%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,496.77	0.46%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$174,747.85	0.46%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC	1	\$179,740.65	0.47%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$274,983.92	0.72%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$189,631.38	0.5%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$413,600.00	1.08%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$349,495.72	0.91%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$366,320.00	0.96%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.72%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$184,032.08	0.48%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$219,683.02	0.58%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$330,400.00	0.87%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$404,022.03	1.06%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$191,723.36	0.5%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	48	\$11,331,713.71	29.67%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE SERVICES, INC	1	\$280,000.00	0.73%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,758.91	0.76%	0	\$0.00	NA	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$657,201.73	1.72%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$535,511.19	1.4%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$266,977.15	0.7%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, CORPORATION	1	\$234,861.11	0.6%	0	\$0.00	NA	0	\$
Total		146	\$38,196,472.90	100%	0	\$0.00		0	\$
3140E8YT9	AMERICAN BANK, N.A	1	\$137,750.00	2.64%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$146,783.44	2.81%	0	\$0.00	NA	0	\$
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$143,792.53	2.76%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$139,793.75	2.68%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$149,458.00	2.86%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,520.00	2.79%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$125,400.00	2.4%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC	1	\$137,547.06	2.64%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$125,693.63	2.41%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$144,786.39	2.77%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,801.17	2.64%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$139,898.14	2.68%	0	\$0.00	NA	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$131,006.72	2.51%	0	\$0.00	NA	0	\$
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$133,909.78	2.57%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$135,799.27	2.6%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$148,930.27	2.85%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$144,191.94	2.76%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$135,920.00	2.6%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$129,808.48	2.49%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$132,000.00	2.53%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,523.26	2.41%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	14	\$1,893,503.40	36.29%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, CORPORATION	1	\$149,783.87	2.87%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, THE	1	\$143,787.85	2.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,500.00	2.68%	0	\$0.00	NA	0	\$
Total		38	\$5,217,888.95	100%	0	\$0.00		0	\$
3140E8YU6	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,332.14	4.93%	0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$125,000.00	5.29%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$110,277.88	4.67%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$119,827.10	5.07%	0	\$0.00	NA	0	\$
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$122,069.91	5.17%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,929.84	4.99%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	14	\$1,649,775.00	69.88%	0	\$0.00	NA	0	\$
Total		20	\$2,361,211.87	100%	0	\$0.00		0	\$

3140E8YV4	AIMBANK	1	\$91,867.45	3.57%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,139.00	4.04%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$108,243.81	4.2%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$99,659.67	3.87%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$89,864.45	3.49%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,854.63	3.88%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$90,266.82	3.5%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,108.00	4.16%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$106,756.00	4.14%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,768.25	3.68%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,000.00	4.11%	0	\$0.00	NA	0	\$
	MIDWEST BANK, A CORPORATION	1	\$91,223.39	3.54%	0	\$0.00	NA	0	\$
	STATE BANK FINANCIAL	1	\$89,864.45	3.49%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	10	\$1,000,550.00	38.84%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC	1	\$105,000.00	4.08%	0	\$0.00	NA	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$102,538.05	3.98%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$88,256.54	3.43%	0	\$0.00	NA	0	\$
Total		26	\$2,575,960.51	100%	0	\$0.00		0	\$
3140E8YW2	BANK OF IDAHO	1	\$71,200.00	5.87%	0	\$0.00	NA	0	\$
	KEMBA ROANOKE FEDERAL CREDIT UNION	1	\$75,089.21	6.19%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$69,894.57	5.76%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	1	\$81,479.79	6.72%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$69,899.14	5.76%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	12	\$769,927.89	63.5%	0	\$0.00	NA	0	\$
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$75,000.00	6.2%	0	\$0.00	NA	0	\$
Total		18	\$1,212,490.60	100%	0	\$0.00		0	\$
3140E8YX0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,600.00	0.86%	0	\$0.00	NA	0	\$
		1	\$622,678.95	1.89%	0	\$0.00	NA	0	\$

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
ALERERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,016.22	1.26%	0	\$0.00	NA	0
AMERICAN BANK NA	1	\$399,000.00	1.21%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$161,756.60	0.49%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$174,398.71	0.53%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$304,550.68	0.93%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$254,624.34	0.77%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,785.83	0.46%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0
CENTRAL BANK, A MINNESOTA BANKIG CORPORATION	1	\$415,502.60	1.26%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$580,000.00	1.76%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$558,178.00	1.7%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$285,700.00	0.87%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$399,418.52	1.21%	0	\$0.00	NA	0
CORE BANK	1	\$286,577.20	0.87%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$228,000.00	0.69%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$183,728.93	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$199,709.27	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$159,769.47	0.49%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$302,000.00	0.92%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$272,103.87	0.83%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$305,900.00	0.93%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$317,781.15	0.97%	0	\$0.00	NA	0
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$267,610.41	0.81%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS,LLC	1	\$247,376.70	0.75%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$448,338.54	1.36%	0	\$0.00	NA	0
HOME FEDERAL BANK, A	1	\$199,709.27	0.61%	0	\$0.00	NA	0

	FEDERALLY CHARTERED THRIFT INSTITUTION							
	HOMELAND MORTGAGE CO	1	\$491,000.00	1.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$254,083.02	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$280,897.00	0.85%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	\$201,025.00	0.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$750,048.39	2.28%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$289,328.79	0.88%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$151,785.83	0.46%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$447,368.77	1.36%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$248,633.17	0.76%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,617.18	0.7%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$416,393.81	1.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$283,881.18	0.86%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$252,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$279,513.08	0.85%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$349,491.20	1.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION - MORTGAGE	2	\$452,332.63	1.38%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$345,989.54	1.05%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	2	\$576,256.29	1.75%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$365,309.26	1.11%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$279,000.00	0.85%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$533,466.24	1.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,743.50	0.63%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$206,499.09	0.63%	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$225,280.00	0.68%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$261,000.00	0.79%	0	\$0.00	NA	0
	SVI GROUP INC	1	\$606,125.42	1.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$166,307.89	0.51%	0	\$0.00	NA	0

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$402,055.00	1.22%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	59	\$13,373,339.81	40.66%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$152,734.50	0.46%	0	\$0.00	NA	0	\$
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$213,439.27	0.65%	0	\$0.00	NA	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$383,200.00	1.17%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC	1	\$151,785.83	0.46%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$185,213.36	0.59%	0	\$0.00	NA	0	\$
Total		130	\$32,891,959.31	100%	0	\$0.00		0	\$
3140E8YY8	U.S. BANK N.A	5	\$1,038,255.68	100%	0	\$0.00	NA	0	\$
Total		5	\$1,038,255.68	100%	0	\$0.00		0	\$
3140E8YZ5	BANKWEST INC	2	\$415,115.31	11.99%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$152,000.00	4.39%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$199,118.84	5.75%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$253,872.01	7.33%	0	\$0.00	NA	0	\$
	GRANITE COMMUNITY BANK	1	\$154,314.36	4.46%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,411.92	5.15%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL. FEDERAL CREDIT UNION	1	\$217,039.53	6.27%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$140,000.00	4.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$215,048.34	6.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$303,257.99	8.76%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$164,265.74	4.74%	0	\$0.00	NA	0	\$
	STATE BANK FINANCIAL	1	\$171,154.95	4.94%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	3	\$580,316.98	16.76%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST CO	1	\$172,222.44	4.97%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$147,268.29	4.24%	0	\$0.00	NA	0	\$
Total		18	\$3,463,406.70	100%	0	\$0.00		0	\$
3140E8Z35	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$115,072.78	18.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$254,281.97	40.3%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$167,330.55	26.52%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$94,362.56	14.94%	0	\$0.00	NA	0	\$
Total		6	\$631,047.86	100%	0	\$0.00		0	\$
3140E8Z43	ADAMS BANK AND TRUST	1	\$124,941.53	8.53%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK	1	\$97,453.00	6.66%	0	\$0.00	NA	0	\$

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	FIRST NATIONAL BANK OF OMAHA	3	\$403,555.33	27.56%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK	1	\$51,764.30	3.54%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$103,287.43	7.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$103,633.67	7.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$83,619.25	5.71%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,109.31	8.82%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$120,078.27	8.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$195,583.67	13.36%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$51,259.04	3.49%	0	\$0.00	NA	0	\$
Total		14	\$1,464,284.80	100%	0	\$0.00		0	\$
3140E8Z50	AMERICAN NATIONAL BANK	1	\$122,220.00	2.54%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK	2	\$112,377.84	2.34%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK NA	1	\$75,441.62	1.57%	0	\$0.00	NA	0	\$
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$337,902.51	7.04%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$204,495.73	4.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	6	\$690,511.33	14.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$496,920.94	10.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,300,348.41	27.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$192,751.88	4.01%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$154,077.68	3.21%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	2	\$232,542.27	4.84%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,461.68	3.34%	0	\$0.00	NA	0	\$
	MADISON COUNTY BANK	2	\$180,334.79	3.75%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$80,469.07	1.68%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$234,345.51	4.88%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$227,751.38	4.74%	0	\$0.00	NA	0	\$
Total		43	\$4,802,952.64	100%	0	\$0.00		0	\$
3140E8Z76	FIRST NATIONAL BANK OF OMAHA	4	\$399,807.68	46.67%	0	\$0.00	NA	0	\$
	MADISON COUNTY BANK	1	\$67,680.36	7.9%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$96,766.50	11.3%	0	\$0.00	NA	0	\$
	PULASKI BANK	2	\$192,050.10	22.42%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$100,315.19	11.71%	0	\$0.00	NA	0	\$
Total		9	\$856,619.83	100%	0	\$0.00		0	\$
3140E8Z84	CHARTER WEST NATIONAL BANK	3	\$457,215.07	29.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$97,246.78	6.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$114,212.40	7.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$113,005.00	7.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$301,477.80	19.19%	0	\$0.00	NA	0	\$

	MADISON COUNTY BANK	1	\$124,835.39	7.95%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$103,413.64	6.58%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,777.56	8.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$128,669.60	8.19%	0	\$0.00	NA	0	\$
Total		12	\$1,570,853.24	100%	0	\$0.00		0	\$
3140E8ZC5	ACADEMY MORTGAGE CORPORATION	1	\$39,889.58	4.05%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,668.41	8.5%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$48,255.25	4.9%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$75,344.24	7.65%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$31,369.34	3.19%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,524.11	8.48%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$57,558.49	5.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$66,127.23	6.72%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$78,475.08	7.97%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$53,219.80	5.4%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$83,663.08	8.5%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$76,304.31	7.75%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A	1	\$61,432.73	6.24%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$83,269.51	8.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$62,658.69	6.35%	0	\$0.00	NA	0	\$
Total		15	\$984,759.85	100%	0	\$0.00		0	\$
3140E8ZD3	BUSEY BANK	3	\$369,375.53	25.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$99,336.26	6.73%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$113,360.04	7.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$119,939.58	8.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$91,215.51	6.18%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST & SAVINGS	1	\$120,091.65	8.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$139,784.98	9.47%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$422,266.44	28.63%	0	\$0.00	NA	0	\$
Total		13	\$1,475,369.99	100%	0	\$0.00		0	\$
3140E8ZF8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$199,472.27	10.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,210.11	3.98%	0	\$0.00	NA	0	\$
	ARCOLA FIRST BANK	1	\$45,482.37	2.38%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA	2	\$75,349.08	3.94%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK								
	CALIBER HOME LOANS INC	2	\$121,723.04	6.36%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$79,897.02	4.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$58,004.86	3.03%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	2	\$160,980.31	8.42%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$47,080.99	2.46%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$139,241.11	7.28%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	3	\$218,894.26	11.44%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$82,546.02	4.32%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$69,310.67	3.62%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A	2	\$115,954.74	6.06%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$78,102.59	4.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$344,605.05	18.02%	0	\$0.00	NA	0	\$
Total		30	\$1,912,854.49	100%	0	\$0.00		0	\$
3140E8ZG6	ALLIED FIRST BANK SB	1	\$95,259.23	2.94%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$384,168.67	11.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,168.43	2.69%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$85,284.43	2.63%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$94,261.73	2.91%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$106,131.74	3.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$108,374.38	3.34%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$92,034.06	2.84%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$90,043.94	2.78%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	3	\$296,761.72	9.15%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	2	\$186,732.36	5.76%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$107,361.62	3.31%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$104,236.54	3.22%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	3	\$315,686.15	9.74%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST & SAVINGS	1	\$108,974.55	3.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$96,649.85	2.98%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$107,227.11	3.31%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,261.73	2.91%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$104,236.54	3.22%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$188,827.44	5.83%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$90,970.07	2.81%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION	3	\$296,895.83	9.15%	0	\$0.00	NA	0	\$

		OF BARRINGTON B&T CO							
Total			33	\$3,241,548.12	100%	0	\$0.00		0
3140E8ZH4		ACADEMY MORTGAGE CORPORATION	1	\$145,162.90	3.37%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,503.79	2.96%	0	\$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,035.92	3.35%	0	\$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	\$375,946.95	8.73%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC	2	\$241,463.78	5.61%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	2	\$227,907.01	5.29%	0	\$0.00	NA	0
		GUARANTEED RATE INC	3	\$381,681.13	8.87%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$120,665.99	2.8%	0	\$0.00	NA	0
		INLAND BANK & TRUST	1	\$117,648.36	2.73%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$139,474.30	3.24%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	3	\$357,643.47	8.31%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$122,233.89	2.84%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$132,733.92	3.08%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	\$112,209.81	2.61%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$131,230.86	3.05%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$130,130.01	3.02%	0	\$0.00	NA	0
		PULASKI BANK	1	\$129,652.28	3.01%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$144,218.32	3.35%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$257,918.94	5.99%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$765,166.26	17.79%	0	\$0.00	NA	0
Total			34	\$4,304,627.89	100%	0	\$0.00		0
3140E8ZJ0		COMPASS MORTGAGE INC	1	\$150,859.96	5.71%	0	\$0.00	NA	0
		INLAND BANK & TRUST	1	\$184,262.50	6.97%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$149,780.25	5.67%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$175,556.26	6.65%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	\$340,136.20	12.87%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	\$149,712.84	5.67%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$256,885.70	9.72%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$322,408.07	12.2%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$912,267.60	34.54%	0	\$0.00	NA	0
Total			14	\$2,641,869.38	100%	0	\$0.00		0

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3140E8ZL5	FIRST STATE BANK OF ILLINOIS	1	\$63,476.53	100%	0	\$0.00	NA	0	\$
Total		1	\$63,476.53	100%	0	\$0.00		0	\$
3140E8ZM3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$114,426.29	3.63%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$253,864.16	8.06%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$57,326.11	1.82%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$64,317.10	2.04%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	3	\$227,936.33	7.23%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$151,709.47	4.81%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	2	\$313,101.15	9.94%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$173,041.79	5.49%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$158,410.43	5.03%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$327,030.38	10.38%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$179,816.03	5.71%	0	\$0.00	NA	0	\$
	NORTHWEST BANK OF ROCKFORD	2	\$128,608.19	4.08%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$154,599.45	4.91%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$164,787.61	5.23%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$311,949.55	9.9%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$44,829.49	1.42%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,508.79	10.32%	0	\$0.00	NA	0	\$
Total		26	\$3,151,262.32	100%	0	\$0.00		0	\$
3140E8ZN1	ACADEMY MORTGAGE CORPORATION	1	\$118,470.57	29.95%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	2	\$277,025.00	70.05%	0	\$0.00	NA	0	\$
Total		3	\$395,495.57	100%	0	\$0.00		0	\$
3140E8ZP6	APEX HOME LOANS INC	1	\$146,652.77	14.33%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$274,601.19	26.84%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$135,359.06	13.23%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$142,017.92	13.88%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$245,811.60	24.03%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC	1	\$78,672.33	7.69%	0	\$0.00	NA	0	\$
Total		8	\$1,023,114.87	100%	0	\$0.00		0	\$
3140E8ZQ4	APEX HOME LOANS INC	1	\$189,392.45	5.06%	0	\$0.00	NA	0	\$
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$234,490.42	6.26%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$170,280.75	4.55%	0	\$0.00	NA	0	\$
		8	\$1,796,825.59	47.99%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION								
	HOWARD BANK	1	\$174,627.41	4.66%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$361,798.54	9.66%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	3	\$592,353.27	15.82%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,646.99	6%	0	\$0.00	NA	0	\$
Total		17	\$3,744,415.42	100%	0	\$0.00		0	\$
3140E8ZR2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$244,453.25	10.66%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES,INC	1	\$222,660.94	9.71%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$585,194.79	25.51%	0	\$0.00	NA	0	\$
	FULTON BANK N.A	1	\$172,871.65	7.54%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$107,715.03	4.7%	0	\$0.00	NA	0	\$
	HOWARD BANK	3	\$522,980.38	22.8%	0	\$0.00	NA	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$98,140.35	4.28%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC	2	\$339,860.85	14.8%	0	\$0.00	NA	0	\$
Total		13	\$2,293,877.24	100%	0	\$0.00		0	\$
3140E8ZS0	FIDELITY BANK	1	\$200,200.48	7%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,033,985.91	36.15%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$206,560.81	7.22%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$246,368.56	8.61%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$251,549.47	8.79%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$921,678.49	32.23%	0	\$0.00	NA	0	\$
Total		12	\$2,860,343.72	100%	0	\$0.00		0	\$
3140E8ZT8	FIRST HOME MORTGAGE CORPORATION	3	\$709,571.61	75.31%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$232,650.49	24.69%	0	\$0.00	NA	0	\$
Total		4	\$942,222.10	100%	0	\$0.00		0	\$
3140E94D5	STATE FARM BANK, F.S.B	14	\$1,615,563.73	100%	0	\$0.00	NA	0	\$
Total		14	\$1,615,563.73	100%	0	\$0.00		0	\$
3140E94E3	STATE FARM BANK, F.S.B	7	\$1,147,894.79	100%	0	\$0.00	NA	0	\$
Total		7	\$1,147,894.79	100%	0	\$0.00		0	\$
3140E94F0	STATE FARM BANK, F.S.B	21	\$2,858,945.46	100%	0	\$0.00	NA	0	\$
Total		21	\$2,858,945.46	100%	0	\$0.00		0	\$

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3140E94G8	STATE FARM BANK, F.S.B	19	\$2,581,538.58	100%	0	\$0.00	NA	0	\$
Total		19	\$2,581,538.58	100%	0	\$0.00			0
3140E94H6	STATE FARM BANK, F.S.B	9	\$1,005,540.55	100%	0	\$0.00	NA	0	\$
Total		9	\$1,005,540.55	100%	0	\$0.00			0
3140E94J2	STATE FARM BANK, F.S.B	42	\$2,604,744.51	100%	0	\$0.00	NA	0	\$
Total		42	\$2,604,744.51	100%	0	\$0.00			0
3140E94K9	STATE FARM BANK, F.S.B	45	\$2,918,011.47	100%	0	\$0.00	NA	0	\$
Total		45	\$2,918,011.47	100%	0	\$0.00			0
3140E94L7	STATE FARM BANK, F.S.B	49	\$12,511,123.59	100%	0	\$0.00	NA	0	\$
Total		49	\$12,511,123.59	100%	0	\$0.00			0
3140E94M5	STATE FARM BANK, F.S.B	55	\$12,744,992.19	100%	0	\$0.00	NA	0	\$
Total		55	\$12,744,992.19	100%	0	\$0.00			0
3140E94N3	STATE FARM BANK, F.S.B	38	\$3,737,885.37	100%	0	\$0.00	NA	0	\$
Total		38	\$3,737,885.37	100%	0	\$0.00			0
3140E94P8	STATE FARM BANK, F.S.B	23	\$2,218,951.86	100%	0	\$0.00	NA	0	\$
Total		23	\$2,218,951.86	100%	0	\$0.00			0
3140E94Q6	CITIZENS BANK, NA	14	\$3,470,235.97	100%	0	\$0.00	NA	0	\$
Total		14	\$3,470,235.97	100%	0	\$0.00			0
3140E94R4	CITIZENS BANK, NA	17	\$4,245,015.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,245,015.00	100%	0	\$0.00			0
3140E94S2	CITIZENS BANK, NA	7	\$1,821,155.83	100%	0	\$0.00	NA	0	\$
Total		7	\$1,821,155.83	100%	0	\$0.00			0
3140E95S1	FIRST NATIONAL BANK OF OMAHA	13	\$3,454,600.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,454,600.00	100%	0	\$0.00			0
3140E95T9	FIRST NATIONAL BANK OF OMAHA	4	\$809,467.43	100%	0	\$0.00	NA	0	\$
Total		4	\$809,467.43	100%	0	\$0.00			0
3140E9A22	JPMORGAN CHASE BANK, N.A	8	\$3,973,439.13	100%	0	\$0.00	NA	0	\$
Total		8	\$3,973,439.13	100%	0	\$0.00			0
3140E9A30	AMERICAN CHARTERED BANK	1	\$149,243.20	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$340,929.65	0.78%	0	\$0.00	NA	0	\$

AMERICAN FINANCING CORPORATION	1	\$155,785.07	0.36%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$157,088.82	0.36%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK	1	\$174,764.27	0.4%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,760.09	0.39%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,894.34	0.34%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$655,440.18	1.51%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.39%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$165,391.65	0.38%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC	1	\$151,743.98	0.35%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.36%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	2	\$315,183.53	0.72%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$168,603.68	0.39%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$171,523.83	0.39%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	1	\$167,956.33	0.39%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$165,791.09	0.38%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,793.67	0.38%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC	1	\$170,769.66	0.39%	0	\$0.00	NA	0	\$
COMMERCE UNION BANK	1	\$169,371.54	0.39%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$160,967.65	0.37%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$172,771.76	0.4%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$153,574.91	0.35%	0	\$0.00	NA	0	\$
F & B ACQUISITION GROUP, LLC	1	\$151,580.42	0.35%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,374.42	0.39%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,722.24	0.37%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC	1	\$151,920.00	0.35%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$157,382.87	0.36%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$161,786.28	0.37%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$168,202.62	0.39%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$157,283.90	0.36%	0	\$0.00	NA	0	\$
HOME FUNDING CORPORATION	1	\$165,791.09	0.38%	0	\$0.00	NA	0	\$

	HOMESTAR FINANCIAL CROP., A CORPORATION	1	\$155,279.77	0.36%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$156,115.23	0.36%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	203	\$32,984,523.62	75.8%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$170,764.41	0.39%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$154,791.21	0.36%	0	\$0.00	NA	0	\$
	NFM INC	1	\$169,705.25	0.39%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$155,578.95	0.36%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$174,427.96	0.4%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC	1	\$162,818.82	0.37%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$319,364.74	0.73%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,317.31	0.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,232.19	0.36%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$161,002.09	0.37%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$169,990.77	0.39%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$171,754.31	0.39%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$152,577.67	0.35%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$152,577.67	0.35%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$166,270.61	0.38%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$150,971.69	0.35%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$168,314.72	0.39%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$150,385.68	0.35%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$161,754.74	0.37%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$151,790.58	0.35%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$323,340.94	0.74%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$171,485.92	0.39%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$167,454.20	0.39%	0	\$0.00	NA	0	\$
Total		268	\$43,514,675.24	100%	0	\$0.00		0	\$
3140E9A48	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$93,000.00	4.55%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	20	\$1,949,104.77	95.45%	0	\$0.00	NA	0	\$
Total		21	\$2,042,104.77	100%	0	\$0.00		0	\$
3140E9A55	JPMORGAN CHASE BANK, N.A	20	\$4,027,223.08	100%	0	\$0.00	NA	0	\$
Total		20	\$4,027,223.08	100%	0	\$0.00		0	\$

3140E9A63	JPMORGAN CHASE BANK, N.A	8	\$1,736,053.27	100%	0	\$0.00	NA	0	\$
Total		8	\$1,736,053.27	100%	0	\$0.00		0	\$
3140E9A71	JPMORGAN CHASE BANK, N.A	5	\$1,210,216.64	100%	0	\$0.00	NA	0	\$
Total		5	\$1,210,216.64	100%	0	\$0.00		0	\$
3140E9A89	JPMORGAN CHASE BANK, N.A	5	\$1,309,974.19	75.9%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,840.16	24.1%	0	\$0.00	NA	0	\$
Total		6	\$1,725,814.35	100%	0	\$0.00		0	\$
3140E9A97	JPMORGAN CHASE BANK, N.A	10	\$2,379,237.74	100%	0	\$0.00	NA	0	\$
Total		10	\$2,379,237.74	100%	0	\$0.00		0	\$
3140E9AA4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,972.98	21.56%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$289,339.02	17.98%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$232,429.33	14.44%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$506,849.82	31.5%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$233,670.30	14.52%	0	\$0.00	NA	0	\$
Total		6	\$1,609,261.45	100%	0	\$0.00		0	\$
3140E9AB2	JPMORGAN CHASE BANK, N.A	14	\$1,493,599.89	100%	0	\$0.00	NA	0	\$
Total		14	\$1,493,599.89	100%	0	\$0.00		0	\$
3140E9AC0	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,835.11	1.6%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$121,738.02	1.45%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	39	\$7,660,422.90	91.07%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$233,354.08	2.77%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$260,844.90	3.11%	0	\$0.00	NA	0	\$
Total		43	\$8,411,195.01	100%	0	\$0.00		0	\$
3140E9AD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,013.33	5.89%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$92,765.52	5.26%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$677,865.43	38.4%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$201,965.68	11.44%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$250,146.17	14.17%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$159,507.51	9.04%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$158,589.87	8.98%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$120,391.67	6.82%	0	\$0.00	NA	0	\$

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Total			12	\$1,765,245.18	100%	0	\$0.00		0
3140E9AE6	A & N MORTGAGE SERVICES, INC	1	\$199,460.21	2.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$374,240.70	4.99%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,487.21	2.53%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	35	\$6,533,011.39	87.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$197,049.37	2.63%	0	\$0.00	NA	0	\$
Total			40	\$7,493,248.88	100%	0	\$0.00		0
3140E9AF3	ASSOCIATED MORTGAGE BANKERS INC	1	\$366,984.19	1.16%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$336,568.38	1.06%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$174,516.95	0.55%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	101	\$29,278,877.15	92.42%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	2	\$549,275.72	1.73%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.A CORPORATION	1	\$255,293.35	0.81%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$334,075.28	1.05%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,168.61	1.22%	0	\$0.00	NA	0	\$
Total			109	\$31,680,759.63	100%	0	\$0.00		0
3140E9AG1	A & N MORTGAGE SERVICES, INC	1	\$416,438.29	1.47%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$306,578.21	1.08%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,438.62	0.73%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE INC	1	\$239,352.26	0.84%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	101	\$26,855,121.84	94.48%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$211,440.61	0.74%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,592.32	0.66%	0	\$0.00	NA	0	\$
Total			107	\$28,423,962.15	100%	0	\$0.00		0
3140E9AH9	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$289,591.40	14.02%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$1,426,251.96	69.04%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$350,000.00	16.94%	0	\$0.00	NA	0	\$
Total			7	\$2,065,843.36	100%	0	\$0.00		0
3140E9AJ5	ANCHOR FUNDING INC	1	\$299,604.94	1.88%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$596,501.75	3.75%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,438.29	2.62%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$573,053.45	3.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$416,450.87	2.62%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,935.86	1.43%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$250,000.00	1.57%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	43	\$12,206,458.39	76.7%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$297,616.40	1.87%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$334,548.74	2.1%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$296,393.22	1.86%	0	\$0.00	NA	0	\$
Total		54	\$15,914,001.91	100%	0	\$0.00			0
3140E9AK2	JPMORGAN CHASE BANK, N.A	5	\$1,072,439.59	100%	0	\$0.00	NA	0	\$
Total		5	\$1,072,439.59	100%	0	\$0.00			0
3140E9AL0	A & N MORTGAGE SERVICES, INC	1	\$219,545.60	0.3%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$343,890.20	0.47%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$291,263.79	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$555,313.92	0.76%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$652,159.62	0.89%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$231,587.31	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,066,541.94	1.45%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$985,658.45	1.34%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$263,502.88	0.36%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$259,493.25	0.35%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$315,147.13	0.43%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,877.23	0.56%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$300,686.26	0.41%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$623,075.20	0.85%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.57%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$319,136.35	0.43%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,824.53	0.57%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC	1	\$398,944.54	0.54%	0	\$0.00	NA	0	\$

	BROADVIEW MORTGAGE CORPORATION	1	\$598,487.25	0.82%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,143.47	0.29%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$230,155.56	0.31%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	2	\$665,426.57	0.91%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$269,303.30	0.37%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$363,531.45	0.5%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	2	\$518,364.13	0.71%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$286,857.98	0.39%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$271,282.30	0.37%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$371,533.00	0.51%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$365,445.62	0.5%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,960.52	0.54%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,384.14	0.39%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC	1	\$211,988.27	0.29%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	3	\$1,123,749.35	1.53%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$415,419.82	0.57%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	3	\$982,906.19	1.34%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$345,890.08	0.47%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$316,236.50	0.43%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,118.37	0.44%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$143,806.03	0.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	169	\$43,731,686.47	59.55%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$204,646.18	0.28%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$379,499.60	0.52%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$981,666.97	1.34%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,087.45	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	3	\$1,019,894.26	1.39%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$285,644.29	0.39%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$448,649.47	0.61%	0	\$0.00	NA	0	\$
	NFM INC	1	\$406,923.08	0.55%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING	1	\$233,358.10	0.32%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$416,475.35	0.57%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$583,489.26	0.79%	0	\$0.00	NA	0	\$
		2	\$512,678.48	0.7%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PULASKI BANK NA	1	\$323,125.55	0.44%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$626,568.17	0.85%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$294,203.81	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$2,161,547.23	2.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$224,406.31	0.31%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,271.60	0.47%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$249,539.56	0.34%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,874.53	0.57%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$558,486.37	0.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$331,649.42	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$361,092.80	0.49%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$279,174.87	0.38%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$305,597.04	0.42%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$538,729.33	0.73%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$207,438.62	0.25%	0	\$0.00	NA	0
Total		259	\$73,433,493.14	100%	0	\$0.00		0
3140E9AM8	A & N MORTGAGE SERVICES, INC	3	\$1,108,240.30	0.44%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$343,482.00	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$507,024.54	0.2%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$227,308.52	0.09%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,119.27	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$438,658.23	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$1,066,814.23	0.42%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$234,861.12	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$289,382.45	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$623,838.12	0.25%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$91,628.42	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$211,787.54	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$383,853.10	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,982.39	0.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$564,751.61	0.22%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC	2	\$581,113.91	0.23%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$707,799.77	0.28%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	2	\$675,603.94	0.27%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	3	\$748,470.97	0.3%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,418.49	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$352,100.20	0.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$235,021.10	0.09%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$730,945.32	0.29%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$492,746.82	0.19%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$303,561.99	0.12%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,434.90	0.14%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP	1	\$529,534.26	0.21%	0	\$0.00	NA	0	\$
	CA LENDING, INC	1	\$484,558.75	0.19%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$386,102.32	0.15%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$413,416.68	0.16%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$724,878.56	0.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,026,834.43	0.8%	0	\$0.00	NA	0	\$
	CIBM BANK	4	\$1,423,161.79	0.56%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$285,587.92	0.11%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$426,371.97	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$675,302.20	0.27%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$407,200.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	2	\$729,928.89	0.29%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$207,697.92	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$292,078.56	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$551,619.34	0.22%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$206,508.62	0.08%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$488,554.98	0.19%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$414,428.59	0.16%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$589,851.70	0.23%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$256,118.74	0.1%	0	\$0.00	NA	0	\$

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$319,528.57	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$869,733.23	0.34%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,127,309.71	0.44%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$415,796.36	0.16%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$409,808.69	0.16%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$530,081.64	0.21%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$515,401.13	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$261,443.18	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$247,299.94	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$415,822.68	0.16%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,624,266.80	0.64%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,514,365.03	0.6%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC	1	\$380,367.14	0.15%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	2	\$689,145.18	0.27%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$277,944.68	0.11%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$284,420.21	0.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	6	\$1,803,854.52	0.71%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,794.41	0.3%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,328,133.48	0.52%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	3	\$920,488.60	0.36%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$247,299.94	0.1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$445,710.20	0.18%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	2	\$909,956.04	0.36%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	605	\$177,031,875.67	69.78%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$367,060.90	0.14%	0	\$0.00	NA	0	\$
		1	\$370,703.07	0.15%	0	\$0.00	NA	0	\$

KEY MORTGAGE SERVICES INC., A CORPORATION							
LEADER BANK, N.A., A CORPORATION	1	\$413,017.24	0.16%	0	\$0.00	NA	0
LEADER BANK, NA	3	\$821,533.35	0.32%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$169,942.41	0.07%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$404,429.36	0.16%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$332,331.09	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$313,807.22	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$206,141.37	0.08%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$727,342.28	0.29%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$819,117.42	0.32%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$241,528.52	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	2	\$874,073.47	0.34%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$227,671.49	0.09%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$358,471.12	0.14%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	4	\$1,209,385.00	0.48%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$249,094.30	0.1%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$473,073.51	0.19%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$516,071.52	0.2%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$302,573.07	0.12%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$451,032.19	0.18%	0	\$0.00	NA	0
NFM INC	2	\$571,599.36	0.23%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$224,675.82	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,301.39	0.1%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,699.47	0.08%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$392,421.03	0.15%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$217,896.86	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$422,881.21	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$1,181,356.18	0.47%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,412.45	0.16%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$256,154.49	0.1%	0	\$0.00	NA	0
PERL MORTGAGE	1	\$251,129.49	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC	4	\$1,147,370.72	0.45%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$362,964.49	0.14%	0	\$0.00	NA	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$516,103.30	0.2%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$684,644.69	0.27%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$263,220.20	0.1%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$366,461.56	0.14%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$583,307.25	0.23%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$560,790.92	0.22%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	2	\$849,529.14	0.33%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$622,905.53	0.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	7	\$3,011,880.54	1.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,520.13	0.07%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	2	\$862,285.61	0.34%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$281,734.34	0.11%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,280,909.16	0.5%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$342,616.19	0.14%	0	\$0.00	NA	0	\$
	THE DART BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,480.09	0.12%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$258,726.54	0.1%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$412,831.34	0.16%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	5	\$1,411,607.99	0.56%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$483,761.05	0.19%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$279,209.60	0.11%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$229,765.08	0.09%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$603,645.49	0.24%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$255,639.30	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,491.94	0.18%	0	\$0.00	NA	0	\$
Total		830	\$253,705,195.90	100%	0	\$0.00		0	\$
3140E9AN6	A & N MORTGAGE SERVICES, INC	1	\$91,878.85	1.53%	0	\$0.00	NA	0	\$
		2	\$197,171.88	3.28%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION								
	ASSURED MORTGAGE INC	1	\$98,742.56	1.64%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$104,600.00	1.74%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$101,736.90	1.69%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$95,601.81	1.59%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	46	\$4,429,268.32	73.72%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$103,756.83	1.73%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$100,667.26	1.68%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.54%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$98,602.91	1.64%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$98,100.00	1.63%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$97,374.49	1.62%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$197,853.72	3.31%	0	\$0.00	NA	0	\$
Total		62	\$6,008,155.53	100%	0	\$0.00		0	\$
3140E9AP1	JPMORGAN CHASE BANK, N.A	9	\$2,129,603.51	100%	0	\$0.00	NA	0	\$
Total		9	\$2,129,603.51	100%	0	\$0.00		0	\$
3140E9AQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$281,170.81	10.83%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$2,314,381.91	89.17%	0	\$0.00	NA	0	\$
Total		10	\$2,595,552.72	100%	0	\$0.00		0	\$
3140E9AR7	JPMORGAN CHASE BANK, N.A	36	\$2,476,018.86	100%	0	\$0.00	NA	0	\$
Total		36	\$2,476,018.86	100%	0	\$0.00		0	\$
3140E9AS5	CORNERSTONE MORTGAGE, INC	1	\$80,000.00	2.94%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	35	\$2,485,923.84	91.49%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	2.94%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,250.00	2.63%	0	\$0.00	NA	0	\$
Total		38	\$2,717,173.84	100%	0	\$0.00		0	\$
3140E9AT3	AMERISAVE MORTGAGE CORPORATION	1	\$143,200.00	2.38%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	46	\$5,868,180.72	97.62%	0	\$0.00	NA	0	\$

Total			47	\$6,011,380.72	100%	0	\$0.00		0	\$
3140E9AU0	A+ MORTGAGE SERVICES, INC		1	\$156,044.78	6.42%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK		1	\$152,774.60	6.29%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A		13	\$2,121,234.25	87.29%	0	\$0.00	NA	0	\$
Total			15	\$2,430,053.63	100%	0	\$0.00		0	\$
3140E9AV8	GARDNER FINANCIAL SERVICES, LTD		1	\$128,851.29	3.46%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A		26	\$3,338,044.06	89.54%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC		1	\$147,450.97	3.96%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC		1	\$113,849.88	3.04%	0	\$0.00	NA	0	\$
Total			29	\$3,728,196.20	100%	0	\$0.00		0	\$
3140E9AW6	GARDNER FINANCIAL SERVICES, LTD		1	\$161,615.01	9.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A		9	\$1,426,740.17	81.06%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC		1	\$171,723.56	9.76%	0	\$0.00	NA	0	\$
Total			11	\$1,760,078.74	100%	0	\$0.00		0	\$
3140E9AX4	JPMORGAN CHASE BANK, N.A		15	\$1,424,072.79	93.45%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION		1	\$99,750.00	6.55%	0	\$0.00	NA	0	\$
Total			16	\$1,523,822.79	100%	0	\$0.00		0	\$
3140E9AY2	A & N MORTGAGE SERVICES, INC		1	\$134,801.12	8.33%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC		1	\$149,783.88	9.25%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION		1	\$144,791.08	8.95%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC		1	\$140,000.00	8.65%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A		8	\$1,049,206.58	64.82%	0	\$0.00	NA	0	\$
Total			12	\$1,618,582.66	100%	0	\$0.00		0	\$
3140E9AZ9	A & N MORTGAGE SERVICES, INC		1	\$125,053.86	0.74%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC		1	\$136,720.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC		1	\$138,563.10	0.82%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION		1	\$144,500.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$135,001.32	0.79%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION		1	\$148,000.00	0.87%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC		1	\$127,493.04	0.75%	0	\$0.00	NA	0	\$

	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,200.00	0.77%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$133,760.00	0.79%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	2	\$258,460.56	1.52%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$148,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$139,214.66	0.82%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC	1	\$117,675.00	0.69%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$139,233.42	0.82%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$135,336.29	0.8%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,983.25	0.73%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	101	\$13,076,138.33	76.97%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,067.09	0.84%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$116,677.04	0.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,402.15	0.84%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$146,775.00	0.86%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$148,299.97	0.87%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$147,392.93	0.87%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$114,832.02	0.68%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$142,704.98	0.84%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,479.36	0.7%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$142,196.59	0.84%	0	\$0.00	NA	0	\$
Total		130	\$16,989,159.96	100%	0	\$0.00		0	\$
3140E9B21	AMERICAN FINANCING CORPORATION	1	\$99,576.79	4.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$100,821.49	4.26%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$1,748,039.40	73.95%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$97,375.00	4.12%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$99,576.79	4.21%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$108,571.10	4.6%	0	\$0.00	NA	0	\$
Total		23	\$2,363,960.57	100%	0	\$0.00		0	\$
3140E9B39	AMERICAN FINANCING CORPORATION	1	\$198,158.21	4.93%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$715,566.60	17.82%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK	1	\$252,698.76	6.29%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$273,660.43	6.81%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$2,575,977.76	64.15%	0	\$0.00	NA	0	\$
Total		15	\$4,016,061.76	100%	0	\$0.00		0	\$
3140E9B47	JPMORGAN CHASE BANK, N.A	18	\$1,702,632.42	100%	0	\$0.00	NA	0	\$
Total		18	\$1,702,632.42	100%	0	\$0.00		0	\$
3140E9B54	JPMORGAN CHASE BANK, N.A	32	\$4,106,960.10	100%	0	\$0.00	NA	0	\$
Total		32	\$4,106,960.10	100%	0	\$0.00		0	\$
3140E9B62	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,371.56	2.71%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$119,497.26	2.17%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	40	\$5,122,583.13	93.04%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$114,461.53	2.08%	0	\$0.00	NA	0	\$
Total		43	\$5,505,913.48	100%	0	\$0.00		0	\$
3140E9B70	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.99	0.79%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$118,300.00	0.82%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$139,283.24	0.97%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$149,384.22	1.04%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$136,754.41	0.95%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$146,396.53	1.02%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	95	\$12,540,381.96	87.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$132,309.55	0.92%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$119,505.99	0.83%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$145,815.45	1.01%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$118,423.32	0.82%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$149,300.00	1.04%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$132,886.80	0.92%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$138,672.93	0.96%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$127,300.00	0.88%	0	\$0.00	NA	0	\$
Total		109	\$14,408,957.39	100%	0	\$0.00		0	\$
3140E9B88	ALPHA MORTGAGE CORPORATION	1	\$136,918.08	3.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$137,784.85	3.69%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$298,730.36	8%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	3.96%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$142,400.00	3.81%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$136,322.71	3.65%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$138,793.74	3.72%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$2,185,283.76	58.51%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$134,428.66	3.6%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$133,148.63	3.57%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$142,767.05	3.82%	0	\$0.00	NA	0	\$
Total		27	\$3,734,577.84	100%	0	\$0.00		0	\$
3140E9B96	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,149.66	7.41%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$238,065.48	7.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	19	\$2,215,956.16	73.61%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$333,413.54	11.07%	0	\$0.00	NA	0	\$
Total		22	\$3,010,584.84	100%	0	\$0.00		0	\$
3140E9BA3	JPMORGAN CHASE BANK, N.A	8	\$2,067,363.90	100%	0	\$0.00	NA	0	\$
Total		8	\$2,067,363.90	100%	0	\$0.00		0	\$
3140E9BB1	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$159,623.14	9.7%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,485,529.77	90.3%	0	\$0.00	NA	0	\$
Total		10	\$1,645,152.91	100%	0	\$0.00		0	\$
3140E9BC9	AMERICAN FINANCING CORPORATION	1	\$176,489.09	13.56%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$740,938.34	56.93%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$183,977.09	14.14%	0	\$0.00	NA	0	\$
Total		7	\$1,301,404.52	100%	0	\$0.00		0	\$
3140E9BD7	GUARANTEED RATE, INC	1	\$150,828.27	2.21%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	25	\$5,834,810.51	85.49%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$109,096.07	1.6%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$209,000.00	3.06%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$234,833.69	3.44%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$286,586.49	4.2%	0	\$0.00	NA	0	\$
Total		30	\$6,825,155.03	100%	0	\$0.00		0	\$
3140E9BE5	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,888.98	6.31%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$415,270.35	6.94%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND, A CORPORATION	1	\$380,945.55	6.36%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$414,899.69	6.93%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$351,028.36	5.86%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$408,868.26	6.83%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC	1	\$324,601.51	5.42%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$415,848.94	6.94%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,238.16	6.93%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$563,509.17	9.41%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$587,929.39	9.82%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$361,000.76	6.03%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$285,730.95	4.77%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$415,848.94	6.94%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$269,254.70	4.51%	0	\$0.00	NA	0	\$
Total		16	\$5,987,863.71	100%	0	\$0.00		0	\$
3140E9BF2	FIRSTBANK	1	\$416,371.93	5.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	24	\$7,329,273.55	92.18%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$205,746.96	2.58%	0	\$0.00	NA	0	\$
Total		26	\$7,951,392.44	100%	0	\$0.00		0	\$
3140E9BG0	JPMORGAN CHASE BANK, N.A	12	\$2,379,798.64	100%	0	\$0.00	NA	0	\$
Total		12	\$2,379,798.64	100%	0	\$0.00		0	\$
3140E9BH8	A.K.T. AMERICAN CAPITAL, INC	1	\$538,325.80	1.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$454,000.00	1.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$529,140.75	1.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$534,246.18	1.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$603,148.97	1.36%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$623,922.96	1.4%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$467,674.77	1.05%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$511,615.44	1.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$1,045,942.85	2.35%	0	\$0.00	NA	0	\$
	CA LENDING, INC	1	\$463,346.23	1.04%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$474,819.01	1.07%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC	1	\$584,325.50	1.31%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$432,389.91	0.97%	0	\$0.00	NA	0	\$

	FAIRFIELD COUNTY BANK	1	\$600,000.00	1.35%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$490,042.70	1.1%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$436,053.01	0.98%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$539,438.42	1.21%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$906,955.40	2.04%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$624,638.23	1.41%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$583,129.17	1.31%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$479,200.00	1.08%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC	1	\$594,123.44	1.34%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$625,500.00	1.41%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	43	\$21,899,425.68	49.28%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$477,474.21	1.07%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$490,678.66	1.1%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$500,294.09	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$468,396.40	1.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$1,128,975.34	2.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$422,881.21	0.95%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	2	\$1,014,768.18	2.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$1,066,482.54	2.4%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$462,249.03	1.04%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$435,000.00	0.98%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$448,500.00	1.01%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$450,502.32	1.01%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$518,888.42	1.17%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$574,514.26	1.29%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$444,794.99	1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$496,625.35	1.15%	0	\$0.00	NA	0	\$
Total		87	\$44,442,429.42	100%	0	\$0.00		0	\$
3140E9BJ4	FIRST SAVINGS MORTGAGE CORPORATION	1	\$475,683.33	3.98%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	22	\$10,937,367.96	91.44%	0	\$0.00	NA	0	\$
		1	\$548,581.31	4.58%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC								
Total		24	\$11,961,632.60	100%	0	\$0.00		0	\$
3140E9BK1	AMERICASH	1	\$551,972.14	25.65%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,773.41	28.99%	0	\$0.00	NA	0	\$
	CA LENDING, INC	1	\$529,534.26	24.61%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$446,763.37	20.75%	0	\$0.00	NA	0	\$
Total		4	\$2,152,043.18	100%	0	\$0.00		0	\$
3140E9BL9	JPMORGAN CHASE BANK, N.A	12	\$6,113,915.04	100%	0	\$0.00	NA	0	\$
Total		12	\$6,113,915.04	100%	0	\$0.00		0	\$
3140E9BM7	JPMORGAN CHASE BANK, N.A	99	\$12,789,717.43	98.86%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$146,848.75	1.14%	0	\$0.00	NA	0	\$
Total		100	\$12,936,566.18	100%	0	\$0.00		0	\$
3140E9BN5	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORTION	1	\$81,435.65	1.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	106	\$7,697,069.33	98.95%	0	\$0.00	NA	0	\$
Total		107	\$7,778,504.98	100%	0	\$0.00		0	\$
3140E9BP0	JPMORGAN CHASE BANK, N.A	74	\$7,252,086.83	100%	0	\$0.00	NA	0	\$
Total		74	\$7,252,086.83	100%	0	\$0.00		0	\$
3140E9BQ8	GERSHMAN INVESTMENT CORP	1	\$157,075.43	1.33%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	72	\$11,667,069.57	98.67%	0	\$0.00	NA	0	\$
Total		73	\$11,824,145.00	100%	0	\$0.00		0	\$
3140E9BR6	JPMORGAN CHASE BANK, N.A	9	\$1,272,647.66	100%	0	\$0.00	NA	0	\$
Total		9	\$1,272,647.66	100%	0	\$0.00		0	\$
3140E9BS4	ALERUS FINANCIAL NA	1	\$179,044.07	0.7%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,889.92	0.82%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$196,000.00	0.76%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$293,220.70	1.14%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$414,785.42	1.62%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	106	\$23,619,701.39	91.99%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$205,900.67	0.8%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$292,000.00	1.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$265,727.17	1.03%	0	\$0.00	NA	0	\$
Total		114	\$25,677,269.34	100%	0	\$0.00		0	\$

3140E9BT2	JPMORGAN CHASE BANK, N.A	9	\$2,071,836.40	100%	0	\$0.00	NA	0	\$
Total		9	\$2,071,836.40	100%	0	\$0.00			0
3140E9BU9	AMERICAN SECURITY MORTGAGE CORP	3	\$833,495.46	2.37%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$209,707.95	0.6%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$426,721.98	1.21%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	2	\$557,490.92	1.58%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,452.32	0.99%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$321,235.86	0.91%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$415,656.66	1.18%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$317,050.00	0.9%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$279,539.75	0.79%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$278,560.92	0.79%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,390.00	0.65%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$703,134.15	2%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$290,076.99	0.82%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$307,183.19	0.87%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$548,716.83	1.56%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,329.27	1.18%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$411,142.08	1.17%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE INC	1	\$339,441.13	0.96%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$405,600.00	1.15%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$392,523.88	1.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	7	\$1,971,864.32	5.6%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,730,807.27	4.92%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$611,087.75	1.74%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$351,000.00	1%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,422.89	1.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$367,494.95	1.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$757,478.62	2.15%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$415,025.45	1.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	35	\$11,657,698.41	33.13%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$415,627.28	1.18%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	3	\$1,136,966.57	3.23%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$342,762.76	0.97%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$310,032.34	0.88%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION	1	\$180,141.47	0.51%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$415,741.90	1.18%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$414,172.64	1.18%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$344,885.39	0.98%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$173,127.11	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$413,656.66	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$333,462.78	0.95%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$219,804.96	0.62%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$160,552.42	0.46%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$218,629.52	0.62%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$589,248.28	1.67%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$268,077.44	0.76%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$184,209.64	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$175,198.83	0.5%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$343,684.14	0.98%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$254,299.16	0.72%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$192,446.66	0.55%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$415,741.90	1.18%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$415,713.98	1.18%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$239,638.52	0.68%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$143,783.11	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$341,045.58	0.97%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,579.50	0.8%	0	\$0.00	NA	0	\$
Total		112	\$35,184,559.54	100%	0	\$0.00		0	\$
3140E9BV7	BAY EQUITY LLC	1	\$169,831.67	4.81%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$163,515.28	4.63%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$173,106.77	4.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$2,546,695.99	72.17%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$154,492.56	4.38%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$166,293.21	4.71%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,600.00	4.39%	0	\$0.00	NA	0	\$
Total		22	\$3,528,535.48	100%	0	\$0.00		0	\$
3140E9BW5	AMERICAN FINANCING CORPORATION	1	\$171,692.26	2.66%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$167,303.27	2.6%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,217.85	2.42%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	33	\$5,316,216.84	82.48%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$156,256.52	2.42%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$166,618.41	2.59%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$161,477.53	2.51%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$149,520.07	2.32%	0	\$0.00	NA	0	\$
Total		40	\$6,445,302.75	100%	0	\$0.00		0	\$
3140E9BX3	AMERICAN FINANCING CORPORATION	1	\$159,283.33	1.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$170,497.95	2.07%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	48	\$7,760,810.01	94.18%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$149,453.39	1.82%	0	\$0.00	NA	0	\$
Total		51	\$8,240,044.68	100%	0	\$0.00		0	\$
3140E9BY1	GREENWAY MORTGAGE FUNDING CORP	1	\$237,916.47	7.62%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	13	\$2,886,269.98	92.38%	0	\$0.00	NA	0	\$
Total		14	\$3,124,186.45	100%	0	\$0.00		0	\$
3140E9BZ8	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	7.04%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$1,399,900.39	92.96%	0	\$0.00	NA	0	\$
Total		15	\$1,505,900.39	100%	0	\$0.00		0	\$
3140E9C38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,222,787.74	100%	0	\$0.00	NA	0	\$
Total		11	\$3,222,787.74	100%	0	\$0.00		0	\$
3140E9C46	ATLANTIC BAY (NC)	1	\$94,926.06	7.46%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA (NC)	2	\$219,534.52	17.25%	0	\$0.00	NA	0	\$
	BB&T (NC)	2	\$205,275.08	16.13%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$109,696.37	8.62%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$272,788.07	21.43%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	2	\$183,515.75	14.42%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$109,845.02	8.63%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST (NC)	1	\$77,211.29	6.06%	0	\$0.00	NA	0	\$
Total		13	\$1,272,792.16	100%	0	\$0.00		0	\$
3140E9C53	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$131,920.00	5.87%	0	\$0.00	NA	0	\$

	BB&T (NC)	1	\$131,379.62	5.84%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$407,345.29	18.11%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK (NC) DU	1	\$142,986.09	6.36%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	3	\$409,537.35	18.21%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY (NC)	1	\$131,934.52	5.87%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL	1	\$143,154.76	6.37%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE (NC)	1	\$139,100.96	6.19%	0	\$0.00	NA	0	\$
	NORTH STATE BANK (NC) DU	1	\$110,362.58	4.91%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.(NC)	1	\$113,086.98	5.03%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST (NC)	1	\$129,488.16	5.76%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORP (NC)	1	\$140,252.97	6.24%	0	\$0.00	NA	0	\$
	WR STARKEY (NC)	1	\$118,150.53	5.24%	0	\$0.00	NA	0	\$
Total		17	\$2,248,699.81	100%	0	\$0.00		0	\$
3140E9C61	ACOPIA (NC)	1	\$285,746.81	10.49%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA (NC)	2	\$565,210.98	20.74%	0	\$0.00	NA	0	\$
	BB&T (NC)	1	\$155,944.99	5.72%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT (NC)	1	\$261,177.07	9.58%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$344,577.84	12.64%	0	\$0.00	NA	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$189,846.07	6.97%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE (NC)	2	\$397,139.64	14.57%	0	\$0.00	NA	0	\$
	NORTH STATE BANK (NC) DU	1	\$164,918.14	6.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.(NC)	1	\$182,603.09	6.7%	0	\$0.00	NA	0	\$
	WELLS FARGO (NC)	1	\$177,976.19	6.54%	0	\$0.00	NA	0	\$
Total		13	\$2,725,140.82	100%	0	\$0.00		0	\$
3140E9C79	ACADEMY MORTGAGE CORPORATION (NC)	1	\$142,021.03	3.62%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE (NC)	1	\$138,840.95	3.54%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION	2	\$187,935.46	4.8%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,948.28	6.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK (NC)	1	\$113,842.24	2.9%	0	\$0.00	NA	0	\$
	ATLANTIC BAY (NC)	2	\$253,070.46	6.46%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS (NC)	1	\$118,840.82	3.03%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. (NC)	1	\$101,587.29	2.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	6	\$745,782.26	19.03%	0	\$0.00	NA	0	\$
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$138,531.45	3.53%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK (NC) DU	1	\$82,237.32	2.1%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & COMPANY	1	\$74,111.58	1.89%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,221.49	6.15%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	1	\$130,781.43	3.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE (NC)	6	\$786,993.69	20.08%	0	\$0.00	NA	0	\$
	PRIMELENDING (NC)	1	\$128,833.95	3.29%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK (NC)	1	\$140,464.79	3.58%	0	\$0.00	NA	0	\$
	YADKIN BANK (NC)	1	\$140,182.13	3.59%	0	\$0.00	NA	0	\$
Total		32	\$3,919,226.62	100%	0	\$0.00		0	\$
3140E9C87	ACOPIA (NC)	1	\$164,474.64	4.18%	0	\$0.00	NA	0	\$
	CAROLINA BANK (NC)	2	\$317,265.50	8.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$795,018.07	20.19%	0	\$0.00	NA	0	\$
	MONARCH BANK (NC)	1	\$241,874.49	6.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE (NC)	6	\$1,230,945.21	31.26%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK (NC) DU	1	\$166,419.35	4.23%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.(NC)	1	\$299,828.56	7.62%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$156,937.72	3.99%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK (NC)	2	\$391,375.56	9.94%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST (NC)	1	\$173,182.14	4.39%	0	\$0.00	NA	0	\$
Total		20	\$3,937,321.24	100%	0	\$0.00		0	\$
3140E9C95	1ST SECURITY BANK OF WASHINGTON - WH	2	\$260,200.40	12.91%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$147,956.46	7.34%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION - WH DU	5	\$673,330.35	33.4%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	1	\$142,088.68	7.05%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	2	\$249,415.61	12.37%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC (WH)	1	\$140,252.96	6.96%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC*** - WH	1	\$109,590.77	5.44%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	1	\$112,397.82	5.57%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK - WH	1	\$114,675.37	5.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A. (WA)	1	\$66,217.56	3.27%	0	\$0.00	NA	0	\$
Total		16	\$2,016,125.98	100%	0	\$0.00		0	\$
3140E9CA2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,590.88	0.55%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$381,158.92	0.93%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	7	\$1,516,709.49	3.72%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$358,476.42	0.88%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$375,000.00	0.92%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$261,221.15	0.64%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$688,044.79	1.69%	0	\$0.00	NA	0	\$
		1	\$401,737.67	0.98%	0	\$0.00	NA	0	\$

	HOME MORTGAGE ASSURED CORPORATION								
	JAMS-01, INC	2	\$674,177.68	1.65%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	122	\$30,252,492.42	74.12%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$297,022.14	0.73%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,182.20	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$183,655.16	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$534,476.86	1.31%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$568,898.21	1.39%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$306,000.00	0.75%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$569,676.16	1.4%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$213,276.97	0.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$493,789.54	1.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$303,432.13	0.74%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$224,038.10	0.55%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$376,811.15	0.92%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$135,179.11	0.33%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,765.42	0.45%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$204,749.57	0.5%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$503,092.89	1.24%	0	\$0.00	NA	0	\$
Total		157	\$40,815,655.03	100%	0	\$0.00		0	\$
3140E9CB0	FIRST HERITAGE MORTGAGE LLC	1	\$525,324.00	24.16%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$1,148,445.79	52.81%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$500,719.28	23.03%	0	\$0.00	NA	0	\$
Total		4	\$2,174,489.07	100%	0	\$0.00		0	\$
3140E9CC8	AMERICAN FINANCING CORPORATION	1	\$225,639.00	2.51%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$544,688.49	6.07%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$179,000.00	1.99%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$172,200.00	1.92%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,517.28	1.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	25	\$6,551,160.87	72.99%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$224,727.47	2.5%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$348,473.33	3.88%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$618,494.67	6.9%	0	\$0.00	NA	0	\$
Total		34	\$8,975,901.11	100%	0	\$0.00		0	\$

3140E9CD6	AMBECK MORTGAGE ASSOCIATES	1	\$231,525.93	0.6%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$294,450.00	0.77%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$382,574.00	1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$248,941.96	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$411,874.57	1.07%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	135	\$34,533,284.39	90.08%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE), DBA HOME TEAM MORTGAGE, A TEXAS	1	\$267,711.31	0.7%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,725.16	0.55%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$212,500.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$445,295.22	1.16%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,209.94	0.49%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$273,338.28	0.71%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$362,088.50	0.94%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$
Total		149	\$38,334,519.26	100%	0	\$0.00		0	\$
3140E9CE4	AMERICAN FINANCING CORPORATION	3	\$228,000.00	11%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$74,688.96	3.6%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$82,669.57	3.99%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	26	\$1,688,161.66	81.41%	0	\$0.00	NA	0	\$
Total		31	\$2,073,520.19	100%	0	\$0.00		0	\$
3140E9CF1	ALERUS FINANCIAL NA	1	\$211,500.00	3.27%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$478,170.24	7.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$162,255.25	2.51%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$84,863.28	1.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$386,142.65	5.97%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$120,932.16	1.87%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$735,460.04	11.37%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$277,200.00	4.29%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$249,177.01	3.85%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$298,946.88	4.62%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$151,017.82	2.34%	0	\$0.00	NA	0	\$
	MILEND, INC	1	\$291,671.94	4.51%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$249,177.01	3.85%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	1	\$248,032.69	3.84%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,837.95	1.59%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$632,980.24	9.79%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$197,182.33	3.05%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC	1	\$204,655.68	3.17%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$212,019.75	3.28%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$268,194.86	4.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$342,986.21	5.3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,633.85	3.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$343,022.89	5.3%	0	\$0.00	NA	0	\$
Total		27	\$6,466,060.73	100%	0	\$0.00		0	\$
3140E9CG9	ALL WESTERN MORTGAGE, INC	2	\$772,182.53	3.51%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$370,703.07	1.69%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$645,646.21	2.94%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$263,302.82	1.2%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$305,497.02	1.39%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$366,434.94	1.67%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$287,575.72	1.31%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$388,263.00	1.77%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$631,218.42	2.87%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$713,772.41	3.24%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$360,056.89	1.64%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$747,352.33	3.4%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$390,842.44	1.78%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$316,322.85	1.44%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,453.65	1.32%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$371,427.24	1.69%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$411,379.46	1.87%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$238,000.00	1.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	4	\$1,621,244.87	7.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,390.95	1.76%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$249,294.30	1.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$265,091.21	1.21%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	16	\$4,978,668.52	22.63%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	4	\$1,388,127.41	6.31%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,460.20	1.56%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$396,319.78	1.8%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$305,169.41	1.39%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$325,000.00	1.48%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,299.61	1.89%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$607,310.10	2.76%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$172,800.00	0.79%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,000.00	0.79%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$286,507.50	1.3%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$293,537.02	1.33%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,707.09	1.42%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$281,700.00	1.28%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK & TRUST COMPANY	1	\$335,183.13	1.52%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$312,984.69	1.42%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$355,364.91	1.62%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$322,384.21	1.43%	0	\$0.00	NA	0	\$
Total		67	\$21,996,975.91	100%	0	\$0.00		0	\$
3140E9CH7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,161.09	3.66%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,450.00	1.38%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$411,393.04	3.77%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$543,169.96	4.97%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$630,841.61	5.78%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$416,343.73	3.81%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$274,060.04	2.51%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$334,461.17	3.06%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,528.72	2.68%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,921.86	3.21%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$406,373.35	3.72%	0	\$0.00	NA	0	\$
		1	\$396,202.36	3.63%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM								
	GEORGIA BANKING COMPANY	1	\$358,023.20	3.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$1,049,042.37	9.61%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,754.49	3.24%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	2	\$779,262.74	7.14%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$235,894.17	2.16%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$357,261.79	3.27%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$153,047.01	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	2	\$643,708.22	5.9%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$224,661.11	2.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$416,412.45	3.81%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$175,355.96	1.61%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$320,000.00	2.93%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$222,641.32	2.04%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	1	\$289,503.11	2.65%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,371.93	3.81%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$317,521.04	2.91%	0	\$0.00	NA	0	\$
Total		34	\$10,918,367.84	100%	0	\$0.00		0	\$
3140E9DA1	AMERICANWEST BANK - WH	1	\$169,260.03	12.84%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$159,598.21	12.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$172,909.79	13.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	3	\$498,456.97	37.81%	0	\$0.00	NA	0	\$
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$158,371.54	12.01%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	1	\$159,819.40	12.12%	0	\$0.00	NA	0	\$
Total		8	\$1,318,415.94	100%	0	\$0.00		0	\$
3140E9DB9	ACADEMY MORTGAGE CORPORATION - WH	1	\$229,880.80	1.52%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$694,997.58	4.59%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	17	\$4,058,815.21	26.83%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$177,976.19	1.18%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION - WH DU	2	\$435,582.63	2.88%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	13	\$3,580,708.42	23.67%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	1	\$230,487.22	1.52%	0	\$0.00	NA	0	\$
	LPMC LLC	1	\$222,484.16	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$193,676.72	1.28%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE LLC (WH)	6	\$1,602,474.16	10.59%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$300,296.71	1.98%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC (WH)	5	\$1,595,479.94	10.55%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC - WH	1	\$200,166.28	1.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	6	\$1,605,516.33	10.62%	0	\$0.00	NA	0	\$
Total		59	\$15,128,542.35	100%	0	\$0.00		0	\$
3140E9DC7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$148,479.21	4.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$106,443.05	3.17%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK - WH	2	\$258,311.34	7.7%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	3	\$408,904.64	12.19%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$219,659.75	6.55%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION - WH DU	1	\$118,055.03	3.52%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	1	\$132,562.55	3.95%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	1	\$120,636.16	3.6%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$133,687.69	3.99%	0	\$0.00	NA	0	\$
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$290,149.49	8.65%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC - WH	2	\$239,312.80	7.13%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$231,849.09	6.91%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$109,317.29	3.26%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC - WH	1	\$143,402.53	4.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	4	\$439,124.14	13.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK - WH	2	\$254,865.42	7.59%	0	\$0.00	NA	0	\$
Total		27	\$3,354,760.18	100%	0	\$0.00		0	\$
3140E9DD5	AMERICANWEST BANK - WH	1	\$151,897.19	4.45%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	6	\$976,741.36	28.61%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	4	\$636,476.76	18.64%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION -WH	1	\$154,808.69	4.53%	0	\$0.00	NA	0	\$
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$166,893.41	4.89%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$159,664.58	4.68%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$155,004.73	4.54%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	1	\$174,159.78	5.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$169,331.71	4.96%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$169,121.29	4.95%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING INC*** - WH	2	\$326,568.28	9.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,904.50	5.09%	0	\$0.00	NA	0	\$
Total		21	\$3,414,572.28	100%	0	\$0.00		0	\$
3140E9DE3	ACADEMY MORTGAGE CORPORATION - WH	1	\$297,039.20	1.41%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$229,116.37	1.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$1,738,227.32	8.25%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC - WH	1	\$224,256.67	1.06%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC (WH)	3	\$740,185.72	3.51%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	5	\$1,534,580.14	7.28%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$197,113.07	0.94%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD - WH	1	\$382,200.88	1.81%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.- WH	2	\$540,136.74	2.56%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$951,987.26	4.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$198,902.25	0.94%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	13	\$2,985,804.38	14.17%	0	\$0.00	NA	0	\$
	HOMESTREET BANK (WH)	3	\$730,735.98	3.47%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$585,847.83	2.78%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION -WH	3	\$642,345.12	3.05%	0	\$0.00	NA	0	\$
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	\$554,804.37	2.63%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC - WH	1	\$228,355.91	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.- WH DU	4	\$986,171.40	4.68%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,797.40	2.24%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	5	\$1,363,186.55	6.47%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$273,680.24	1.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WH	2	\$410,246.90	1.95%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$551,834.12	2.62%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$965,815.84	4.58%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC (WH)	1	\$265,762.03	1.26%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC - WH	1	\$282,278.52	1.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	7	\$1,506,082.78	7.15%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$425,123.19	2.02%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC. - WH	1	\$314,844.21	1.49%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A. (WA)	2	\$494,300.73	2.35%	0	\$0.00	NA	0	\$
Total		87	\$21,073,763.12	100%	0	\$0.00		0	\$
3140E9DF0	LOANDEPOT.COM, LLC	61	\$20,873,219.02	100%	0	\$0.00	NA	0	\$
Total		61	\$20,873,219.02	100%	0	\$0.00		0	\$
3140E9DG8	C2 FINANCIAL CORPORATION	1	\$367,500.00	1.62%	0	\$0.00	NA	0	\$
	CANYON OAKS MORTGAGE	1	\$411,750.00	1.81%	0	\$0.00	NA	0	\$
	GAMBARE INC. SPINNER MORTGAGE	1	\$625,500.00	2.75%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE INC	1	\$364,200.00	1.6%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	72	\$19,632,160.00	86.4%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$
	PREMIER DIVERSIFIED MORTGAGE	2	\$842,350.00	3.71%	0	\$0.00	NA	0	\$
	STERLING MORTGAGE SERVICES	1	\$219,198.00	0.97%	0	\$0.00	NA	0	\$
Total		80	\$22,722,658.00	100%	0	\$0.00		0	\$
3140E9DH6	LOANDEPOT.COM, LLC	13	\$4,245,392.49	100%	0	\$0.00	NA	0	\$
Total		13	\$4,245,392.49	100%	0	\$0.00		0	\$
3140E9DJ2	LOANDEPOT.COM, LLC	9	\$2,783,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,783,500.00	100%	0	\$0.00		0	\$
3140E9G26	CORNERSTONE BANK (KS)	1	\$252,067.00	0.2%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	439	\$124,697,353.48	99.8%	0	\$0.00	NA	0	\$
Total		440	\$124,949,420.48	100%	0	\$0.00		0	\$
3140E9G34	QUICKEN LOANS INC	4	\$1,154,775.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,154,775.00	100%	0	\$0.00		0	\$
3140E9G42	QUICKEN LOANS INC	6	\$1,098,484.27	100%	0	\$0.00	NA	0	\$
Total		6	\$1,098,484.27	100%	0	\$0.00		0	\$
3140E9G59	QUICKEN LOANS INC	7	\$1,186,750.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,186,750.00	100%	0	\$0.00		0	\$
3140E9G67	QUICKEN LOANS INC	11	\$2,111,675.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,111,675.00	100%	0	\$0.00		0	\$
3140E9G75	GOOGAIN INC DBA MAXREAL	1	\$466,000.00	0.31%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$203,700.00	0.13%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	583	\$150,930,944.95	99.27%	0	\$0.00	NA	0	\$

		THE GUNNISON BANK AND TRUST COMPANY	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
Total			587	\$152,040,644.95	100%	0	\$0.00		0	\$
3140E9G83		MOUNTAIN COMMERCE BANK	1	\$370,000.00	0.87%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	160	\$41,985,367.02	99.13%	0	\$0.00	NA	0	\$
Total			161	\$42,355,367.02	100%	0	\$0.00		0	\$
3140E9G91		CORNERSTONE BANK (KS)	1	\$291,000.00	0.48%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	289	\$59,656,756.21	99.23%	0	\$0.00	NA	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$
Total			291	\$60,117,756.21	100%	0	\$0.00		0	\$
3140E9GJ9		BRANCH BANKING AND TRUST COMPANY	20	\$1,332,919.86	83.41%	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE CO	1	\$50,000.00	3.13%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK, INC	2	\$161,131.45	10.08%	0	\$0.00	NA	0	\$
		METROPOLITAN NATIONAL BANK	1	\$53,918.67	3.38%	0	\$0.00	NA	0	\$
Total			24	\$1,597,969.98	100%	0	\$0.00		0	\$
3140E9GK6		BRANCH BANKING AND TRUST COMPANY	27	\$2,680,027.41	76.77%	0	\$0.00	NA	0	\$
		EQUITY RESOURCES, INC	1	\$106,046.98	3.04%	0	\$0.00	NA	0	\$
		HEARTLAND NATIONAL BANK	1	\$87,274.07	2.5%	0	\$0.00	NA	0	\$
		MIDWEST BANKCENTRE	1	\$100,386.64	2.88%	0	\$0.00	NA	0	\$
		PINNACLE BANK	1	\$107,042.08	3.07%	0	\$0.00	NA	0	\$
		RELIANCE BANK	1	\$90,800.00	2.6%	0	\$0.00	NA	0	\$
		SOUTHWEST MISSOURI BANK	1	\$105,843.84	3.03%	0	\$0.00	NA	0	\$
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$108,000.00	3.09%	0	\$0.00	NA	0	\$
		TRANSWEST CREDIT UNION	1	\$105,344.58	3.02%	0	\$0.00	NA	0	\$
Total			35	\$3,490,765.60	100%	0	\$0.00		0	\$
3140E9GL4		AMERISERV FINANCIAL, INC	1	\$115,829.10	3.4%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$123,817.33	3.64%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	21	\$2,449,555.70	71.97%	0	\$0.00	NA	0	\$
		CYPRUS FEDERAL CREDIT UNION	1	\$115,950.00	3.41%	0	\$0.00	NA	0	\$
		FORTUNE BANK	1	\$119,823.22	3.52%	0	\$0.00	NA	0	\$
		METROPOLITAN NATIONAL BANK	1	\$119,827.10	3.52%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE, INC	1	\$118,125.72	3.47%	0	\$0.00	NA	0	\$
		THE NEW WINDSOR STATE BANK	1	\$116,831.42	3.43%	0	\$0.00	NA	0	\$
		TRANSWEST CREDIT UNION	1	\$123,717.47	3.64%	0	\$0.00	NA	0	\$
Total			29	\$3,403,477.06	100%	0	\$0.00		0	\$

3140E9GM2	AMERICANWEST BANK	1	\$133,613.21	1.51%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	50	\$6,926,237.38	78.36%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$129,009.66	1.46%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY	1	\$128,250.00	1.45%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$126,217.88	1.43%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$149,779.02	1.69%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$269,361.34	3.05%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	2	\$293,736.64	3.32%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$136,500.00	1.54%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$136,153.54	1.54%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$147,986.47	1.67%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	2	\$261,818.16	2.98%	0	\$0.00	NA	0	\$
Total		64	\$8,838,663.30	100%	0	\$0.00		0	\$
3140E9GN0	BRANCH BANKING AND TRUST COMPANY	18	\$2,925,227.41	72.23%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CO	1	\$167,200.00	4.13%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$154,676.81	3.82%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK, INC	2	\$331,496.82	8.18%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$151,381.57	3.74%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$156,360.37	3.86%	0	\$0.00	NA	0	\$
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$163,763.71	4.04%	0	\$0.00	NA	0	\$
Total		25	\$4,050,106.69	100%	0	\$0.00		0	\$
3140E9GP5	CROWN MORTGAGE COMPANY	8	\$1,034,790.31	100%	0	\$0.00	NA	0	\$
Total		8	\$1,034,790.31	100%	0	\$0.00		0	\$
3140E9GQ3	QUICKEN LOANS INC	49	\$5,286,288.29	100%	0	\$0.00	NA	0	\$
Total		49	\$5,286,288.29	100%	0	\$0.00		0	\$
3140E9GR1	CORNERSTONE BANK (KS)	1	\$267,000.00	0.25%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	479	\$105,549,308.45	99.75%	0	\$0.00	NA	0	\$
Total		480	\$105,816,308.45	100%	0	\$0.00		0	\$
3140E9GS9	MOUNTAIN COMMERCE BANK	1	\$57,200.00	1.09%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	71	\$5,172,777.66	98.91%	0	\$0.00	NA	0	\$
Total		72	\$5,229,977.66	100%	0	\$0.00		0	\$
3140E9GT7	QUICKEN LOANS INC	113	\$19,549,483.79	100%	0	\$0.00	NA	0	\$
Total		113	\$19,549,483.79	100%	0	\$0.00		0	\$
3140E9GU4	QUICKEN LOANS INC	121	\$8,522,385.54	100%	0	\$0.00	NA	0	\$
Total		121	\$8,522,385.54	100%	0	\$0.00		0	\$

3140E9GV2	QUICKEN LOANS INC	90	\$8,749,585.37	100%	0	\$0.00	NA	0	\$
Total		90	\$8,749,585.37	100%	0	\$0.00			0
3140E9GW0	QUICKEN LOANS INC	58	\$6,872,884.69	100%	0	\$0.00	NA	0	\$
Total		58	\$6,872,884.69	100%	0	\$0.00			0
3140E9GX8	QUICKEN LOANS INC	26	\$4,930,575.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,930,575.00	100%	0	\$0.00			0
3140E9GY6	QUICKEN LOANS INC	49	\$14,337,297.42	100%	0	\$0.00	NA	0	\$
Total		49	\$14,337,297.42	100%	0	\$0.00			0
3140E9GZ3	QUICKEN LOANS INC	9	\$4,461,431.62	100%	0	\$0.00	NA	0	\$
Total		9	\$4,461,431.62	100%	0	\$0.00			0
3140E9HA7	QUICKEN LOANS INC	93	\$14,913,621.25	100%	0	\$0.00	NA	0	\$
Total		93	\$14,913,621.25	100%	0	\$0.00			0
3140E9K21	1ST ALLIANCE MORTGAGE, LLC	3	\$827,748.64	2%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC	4	\$1,509,670.08	3.64%	0	\$0.00	NA	0	\$
	AMC, INC	1	\$474,000.00	1.14%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$318,530.04	0.77%	0	\$0.00	NA	0	\$
	AMERIFUND HOME MORTGAGE, LLC	1	\$318,770.03	0.77%	0	\$0.00	NA	0	\$
	CALI-LAND, INC	5	\$1,599,613.71	3.86%	0	\$0.00	NA	0	\$
	CLARKSVILLE MORTGAGE CORPORATION	1	\$202,221.01	0.49%	0	\$0.00	NA	0	\$
	COASTAL LENDING GROUP LLC	1	\$400,000.00	0.96%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$372,644.21	0.9%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	3	\$753,172.79	1.82%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$293,075.00	0.71%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$263,652.35	0.64%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	3	\$685,967.49	1.65%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE NETWORK, INC	2	\$581,177.22	1.4%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC	1	\$310,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST LENDING	2	\$570,569.83	1.38%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$368,755.94	0.89%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	1	\$240,644.96	0.58%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	3	\$809,429.86	1.95%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	2	\$704,500.00	1.7%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP	4	\$1,450,462.44	3.5%	0	\$0.00	NA	0	\$
	L. ALLEY LOANS, INC	1	\$360,000.00	0.87%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$377,910.00	0.91%	0	\$0.00	NA	0	\$

	LENDIA, INC	1	\$528,454.36	1.27%	0	\$0.00	NA	0	\$
	LINCOLNWAY COMMUNITY BANK	1	\$416,425.49	1%	0	\$0.00	NA	0	\$
	MAIN STREET MORTGAGE COMPANY	1	\$234,000.00	0.56%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP INC	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$
	MGM MORTGAGE COMPANY	1	\$232,407.11	0.56%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$232,275.00	0.56%	0	\$0.00	NA	0	\$
	MILLER HOME MORTGAGE, LLC	1	\$392,421.03	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$187,607.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	2	\$475,446.41	1.15%	0	\$0.00	NA	0	\$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$176,151.46	0.42%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	6	\$2,328,731.44	5.61%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	42	\$13,687,234.24	33%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$184,500.00	0.44%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	2	\$688,909.88	1.66%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	5	\$1,554,040.73	3.75%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$232,000.00	0.56%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,640.42	0.63%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$176,000.00	0.42%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	2	\$806,652.81	1.94%	0	\$0.00	NA	0	\$
	SYNERGY HOME LOANS LLC	4	\$878,089.91	2.12%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	2	\$740,478.42	1.79%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$368,491.62	0.89%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$
	US MORTGAGE NETWORK	2	\$516,000.00	1.24%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	2	\$454,239.98	1.1%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$385,000.00	0.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$600,922.05	1.43%	0	\$0.00	NA	0	\$
Total		133	\$41,476,634.96	100%	0	\$0.00		0	\$
3140E9K39	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$102,600.00	6.79%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS, INC	1	\$99,600.00	6.59%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	6.62%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC	1	\$100,000.00	6.62%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$98,400.00	6.51%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$103,859.91	6.88%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	1	\$98,500.00	6.52%	0	\$0.00	NA	0	\$

	LINCOLNWAY COMMUNITY BANK	1	\$92,055.00	6.09%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	4	\$410,198.73	27.15%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP INC	1	\$108,603.51	7.19%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$93,860.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,000.00	6.83%	0	\$0.00	NA	0	\$
Total		15	\$1,510,677.15	100%	0	\$0.00		0	\$
3140E9K47	AFC MORTGAGE GROUP, LLC	1	\$132,525.00	2.57%	0	\$0.00	NA	0	\$
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$117,800.00	2.29%	0	\$0.00	NA	0	\$
	CLARKSVILLE MORTGAGE CORPORATION	1	\$146,738.90	2.85%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$130,320.21	2.53%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$142,500.00	2.77%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC	1	\$135,000.00	2.62%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$132,804.06	2.58%	0	\$0.00	NA	0	\$
	FIRST LENDING	2	\$265,142.37	5.15%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,000.00	2.62%	0	\$0.00	NA	0	\$
	FOXHILL MORTGAGE, INC	1	\$116,685.36	2.27%	0	\$0.00	NA	0	\$
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$116,639.08	2.27%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$141,808.72	2.76%	0	\$0.00	NA	0	\$
	INSC, INC	1	\$118,000.00	2.29%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C	2	\$281,050.00	5.46%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$109,469.74	2.13%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$122,550.00	2.38%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$148,106.30	2.88%	0	\$0.00	NA	0	\$
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$128,000.00	2.49%	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,005.20	2.62%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$116,400.00	2.26%	0	\$0.00	NA	0	\$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$138,034.57	2.68%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	8	\$1,114,084.67	21.65%	0	\$0.00	NA	0	\$
	SYNERGY HOME LOANS LLC	1	\$144,000.00	2.8%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$144,786.39	2.81%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$131,920.00	2.56%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	3	\$341,710.00	6.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$260,783.87	5.07%	0	\$0.00	NA	0	\$
Total		39	\$5,146,864.44	100%	0	\$0.00		0	\$
3140E9K54	1ST ALLIANCE MORTGAGE, LLC	1	\$131,077.17	8.97%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC	1	\$134,073.21	9.17%	0	\$0.00	NA	0	\$

	CALI-LAND, INC	1	\$149,806.92	10.25%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$134,073.21	9.17%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$111,600.00	7.63%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C	1	\$138,617.22	9.48%	0	\$0.00	NA	0	\$
	LENDIA, INC	2	\$247,181.41	16.91%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$143,806.03	9.84%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$125,834.08	8.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,812.07	9.97%	0	\$0.00	NA	0	\$
Total		11	\$1,461,881.32	100%	0	\$0.00		0	\$
3140E9K62	NEW YORK COMMUNITY BANK	1	\$154,000.00	4.78%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	19	\$3,068,571.94	95.22%	0	\$0.00	NA	0	\$
Total		20	\$3,222,571.94	100%	0	\$0.00		0	\$
3140E9K70	1ST ALLIANCE MORTGAGE, LLC	1	\$166,250.00	7.33%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC	1	\$161,027.84	7.1%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	1	\$166,254.72	7.33%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	2	\$331,762.98	14.64%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C	1	\$162,000.00	7.15%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC	1	\$160,653.36	7.09%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$165,680.00	7.31%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$159,769.47	7.05%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	4	\$638,510.00	28.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$154,771.65	6.83%	0	\$0.00	NA	0	\$
Total		14	\$2,266,680.02	100%	0	\$0.00		0	\$
3140E9KT2	FIDELITY ONE MORTGAGE, INC	1	\$173,000.00	1.33%	0	\$0.00	NA	0	\$
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$230,988.04	1.78%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE, INC	1	\$345,585.98	2.66%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$154,000.00	1.19%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	45	\$12,065,055.49	93.04%	0	\$0.00	NA	0	\$
Total		49	\$12,968,629.51	100%	0	\$0.00		0	\$
3140E9KU9	LARABY FINANCIAL GROUP, INC	1	\$417,000.00	6.51%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	23	\$5,989,425.10	93.49%	0	\$0.00	NA	0	\$
Total		24	\$6,406,425.10	100%	0	\$0.00		0	\$
3140E9KV7	FIDELITY ONE MORTGAGE, INC	2	\$573,000.00	2.71%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE, INC	1	\$517,500.00	2.45%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC	1	\$375,000.00	1.77%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	6	\$1,556,366.77	7.36%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	65	\$18,132,578.78	85.71%	0	\$0.00	NA	0	\$
Total		75	\$21,154,445.55	100%	0	\$0.00		0	\$

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3140E9KW5	NEW YORK COMMUNITY BANK	1	\$128,121.00	5.14%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	18	\$2,365,860.25	94.86%	0	\$0.00	NA	0	\$
Total		19	\$2,493,981.25	100%	0	\$0.00		0	\$
3140E9KX3	1ST ALLIANCE MORTGAGE, LLC	1	\$192,149.68	1%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC	1	\$298,678.26	1.55%	0	\$0.00	NA	0	\$
	ADVENTAS, INC	3	\$371,041.27	1.93%	0	\$0.00	NA	0	\$
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,255.30	2.05%	0	\$0.00	NA	0	\$
	BEAM MORTGAGE, INC	2	\$602,235.94	3.13%	0	\$0.00	NA	0	\$
	CALI-LAND, INC	1	\$274,286.20	1.43%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$147,500.00	0.77%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$380,000.00	1.98%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$249,904.30	1.3%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC	1	\$358,000.00	1.86%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	1	\$410,000.00	2.13%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C	1	\$194,140.87	1.01%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	2	\$189,560.25	0.99%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC	1	\$280,259.76	1.46%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	6	\$1,502,124.95	7.81%	0	\$0.00	NA	0	\$
	NP, INC	1	\$144,964.91	0.75%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	24	\$7,526,069.17	39.14%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$352,440.34	1.83%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP INC	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$150,752.87	0.78%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	4	\$794,684.34	4.13%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	4	\$493,821.31	2.57%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$199,625.44	1.04%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$103,000.00	0.54%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	3	\$716,046.42	3.72%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	7	\$1,981,482.33	10.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$545,267.20	2.83%	0	\$0.00	NA	0	\$
Total		76	\$19,230,291.11	100%	0	\$0.00		0	\$
3140E9KY1	1ST ALLIANCE MORTGAGE, LLC	1	\$112,500.00	3.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	2	\$267,445.84	7.33%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$230,864.40	6.32%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$194,250.00	5.32%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$149,303.23	4.09%	0	\$0.00	NA	0	\$
	NP, INC	1	\$318,659.35	8.73%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	7	\$1,670,277.88	45.76%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$298,743.14	8.18%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$159,368.00	4.37%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$248,931.23	6.82%	0	\$0.00	NA	0	\$

Total			18	\$3,650,343.07	100%	0	\$0.00		0	\$
3140E9KZ8	KELLY STEPHENS MORTGAGE, INC	1	\$171,888.35	8.03%	0	\$0.00	NA	0	\$	
	NYCB MORTGAGE COMPANY, LLC	4	\$1,149,494.54	53.73%	0	\$0.00	NA	0	\$	
	SECURE FINANCIAL SERVICES, INC	1	\$401,094.97	18.75%	0	\$0.00	NA	0	\$	
	SIMPLY HOME LENDING, INC	1	\$417,000.00	19.49%	0	\$0.00	NA	0	\$	
Total			7	\$2,139,477.86	100%	0	\$0.00		0	\$
3140E9N28	BRANCH BANKING AND TRUST COMPANY	28	\$1,934,588.42	88.42%	0	\$0.00	NA	0	\$	
	CAPGROW HOME MORTGAGE, LLC	1	\$59,917.34	2.74%	0	\$0.00	NA	0	\$	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$54,719.20	2.5%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE, INC	1	\$62,913.21	2.88%	0	\$0.00	NA	0	\$	
	UNION CAPITAL MORTGAGE CORPORATION	1	\$75,895.30	3.46%	0	\$0.00	NA	0	\$	
Total			32	\$2,188,033.47	100%	0	\$0.00		0	\$
3140E9N36	AMERIPRO FUNDING	1	\$97,665.26	3.9%	0	\$0.00	NA	0	\$	
	AXIOM FINANCIAL, LLC (PHH)	1	\$95,200.00	3.81%	0	\$0.00	NA	0	\$	
	BRANCH BANKING AND TRUST COMPANY	16	\$1,530,188.25	61.16%	0	\$0.00	NA	0	\$	
	COMMERCIAL BANK	1	\$89,857.03	3.59%	0	\$0.00	NA	0	\$	
	COUNTYBANK	2	\$180,625.66	7.22%	0	\$0.00	NA	0	\$	
	FIRST SECURITY BANK, INC	1	\$109,452.36	4.37%	0	\$0.00	NA	0	\$	
	LINCOLN SAVINGS BANK	1	\$103,756.85	4.15%	0	\$0.00	NA	0	\$	
	PINNACLE BANK	1	\$96,000.00	3.84%	0	\$0.00	NA	0	\$	
	SECURITY NATIONAL MORTGAGE CO	1	\$97,312.98	3.89%	0	\$0.00	NA	0	\$	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$101,784.57	4.07%	0	\$0.00	NA	0	\$	
Total			26	\$2,501,842.96	100%	0	\$0.00		0	\$
3140E9N44	ALLEN TATE MORTGAGE SERVICES	1	\$189,749.80	4.3%	0	\$0.00	NA	0	\$	
	BRANCH BANKING AND TRUST COMPANY	11	\$2,932,687.71	66.47%	0	\$0.00	NA	0	\$	
	CONVERSE COUNTY BANK	1	\$176,567.18	4%	0	\$0.00	NA	0	\$	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$509,343.52	11.54%	0	\$0.00	NA	0	\$	
	PARAMOUNT MORTGAGE CO	1	\$175,268.90	3.97%	0	\$0.00	NA	0	\$	
	SECURITY HOME MORTGAGE, LLC	1	\$199,736.63	4.53%	0	\$0.00	NA	0	\$	
	THE FREEDOM BANK OF VIRGINIA	1	\$228,894.44	5.19%	0	\$0.00	NA	0	\$	
Total			17	\$4,412,248.18	100%	0	\$0.00		0	\$
3140E9N51	GREATWALL INC (CFL# 272209)	2	\$395,766.62	21.98%	0	\$0.00	NA	0	\$	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$683,220.65	37.94%	0	\$0.00	NA	0	\$	

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	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$721,990.00	40.08%	0	\$0.00	NA	0	\$
Total		6	\$1,800,977.27	100%	0	\$0.00		0	\$
3140E9N69	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,851.59	9.25%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$196,660.53	17.69%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$109,338.68	9.84%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$195,000.00	17.54%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,350.88	9.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,841.51	9.88%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,350.00	8.22%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,360.00	9.3%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$99,852.68	8.98%	0	\$0.00	NA	0	\$
Total		11	\$1,111,605.87	100%	0	\$0.00		0	\$
3140E9N77	BLUELEAF LENDING LLC	1	\$140,400.00	12.64%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,102.84	11.62%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$142,294.68	12.81%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$134,805.49	12.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	13.5%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,808.48	11.68%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,805.49	12.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$149,783.88	13.49%	0	\$0.00	NA	0	\$
Total		8	\$1,111,000.86	100%	0	\$0.00		0	\$
3140E9N85	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$157,472.79	10.56%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$160,000.00	10.73%	0	\$0.00	NA	0	\$
	CRESTILNE FUNDING CORP. A CORPORATION	1	\$170,000.00	11.4%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,355.63	11.36%	0	\$0.00	NA	0	\$
		1	\$173,850.00	11.66%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$159,747.00	10.72%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$169,825.00	11.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$175,000.00	11.74%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$155,385.79	10.44%	0	\$0.00	NA	0	\$
Total		9	\$1,490,636.21	100%	0	\$0.00		0	\$
3140E9N93	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$64,910.45	2.79%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$159,682.89	6.86%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	2	\$144,204.73	6.2%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$64,910.45	2.79%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A DBA SIGNATURE HOME LENDING A	1	\$59,000.00	2.54%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$59,919.18	2.57%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$148,803.79	6.39%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$133,754.83	5.75%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$80,888.40	3.48%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$146,197.10	6.28%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$66,400.00	2.85%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC..DBA NORCOM MORTGAGE A CORPORA	1	\$82,890.70	3.56%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$79,894.65	3.43%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$124,634.61	5.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$147,492.11	6.34%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$73,500.86	3.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$75,001.00	3.22%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,903.56	3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,903.01	3.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$71,900.80	3.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES LLC	1	\$65,369.06	2.81%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$62,300.00	2.68%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,530.61	2.73%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$69,907.82	3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA	1	\$62,717.30	2.7%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$77,395.60	3.33%	0	\$0.00	NA	0	\$
Total		33	\$2,327,013.51	100%	0	\$0.00		0	\$
3140E9NW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,405,590.25	100%	0	\$0.00	NA	0	\$
Total		13	\$1,405,590.25	100%	0	\$0.00		0	\$
3140E9NZ5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$279,605.48	0.57%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES	1	\$201,715.39	0.41%	0	\$0.00	NA	0	\$
	BANK VI	1	\$236,700.00	0.48%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$231,673.11	0.47%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	140	\$38,253,813.57	78.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$274,113.23	0.56%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CO	1	\$177,193.37	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$319,549.12	0.65%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$252,335.90	0.52%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$244,000.00	0.5%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	2	\$530,245.27	1.09%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$211,694.55	0.43%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	3	\$898,968.56	1.84%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK	1	\$248,998.67	0.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$481,840.20	0.99%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$212,193.82	0.43%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$242,298.31	0.5%	0	\$0.00	NA	0	\$
	MERCHANTS BANK OF BANGOR	1	\$212,500.17	0.44%	0	\$0.00	NA	0	\$
	MISSION MORTGAGE	1	\$239,357.10	0.49%	0	\$0.00	NA	0	\$

	NEW AMERICA FINANCIAL CORPORATION	1	\$366,670.93	0.75%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$596,139.83	1.22%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	2	\$455,909.04	0.93%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$211,701.29	0.43%	0	\$0.00	NA	0	\$
	RELIANCE BANK	2	\$510,194.02	1.05%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC	5	\$1,286,044.11	2.63%	0	\$0.00	NA	0	\$
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$322,534.62	0.66%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION	2	\$569,281.92	1.17%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$302,710.56	0.62%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$247,650.57	0.53%	0	\$0.00	NA	0	\$
Total		181	\$48,817,632.71	100%	0	\$0.00		0	\$
3140E9P42	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,210,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,210,000.00	100%	0	\$0.00		0	\$
3140E9P59	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,966.33	100%	0	\$0.00	NA	0	\$
Total		3	\$693,966.33	100%	0	\$0.00		0	\$
3140E9P67	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,965,038.38	100%	0	\$0.00	NA	0	\$
Total		10	\$2,965,038.38	100%	0	\$0.00		0	\$
3140E9P75	CITIZENS BANK OF WASHINGTON COUNTY	1	\$94,869.12	5.64%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$91,500.00	5.44%	0	\$0.00	NA	0	\$
	FIRST METRO BANK	1	\$150,000.00	8.92%	0	\$0.00	NA	0	\$
	FIRSTBANK	8	\$854,991.10	50.86%	0	\$0.00	NA	0	\$
	FIVE STAR CREDIT UNION	1	\$150,000.00	8.92%	0	\$0.00	NA	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	3	\$339,800.00	20.22%	0	\$0.00	NA	0	\$
Total		15	\$1,681,160.22	100%	0	\$0.00		0	\$
3140E9P83	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$456,312.64	75.33%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$149,400.00	24.67%	0	\$0.00	NA	0	\$

Total			3	\$605,712.64	100%	0	\$0.00		0	\$
3140E9PA8	AMERICAN MORTGAGE & EQUITY CONSUITANTS INC. A CORPORATION	1	\$92,500.00	4.94%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE INC	1	\$99,069.37	5.29%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE A CALIFORN	1	\$100,000.00	5.34%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$96,769.47	5.17%	0	\$0.00	NA	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$100,581.24	5.37%	0	\$0.00	NA	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$109,103.62	5.83%	0	\$0.00	NA	0	\$	
	KS STATEBANK A KANSAS CORPORATION	1	\$99,862.23	5.33%	0	\$0.00	NA	0	\$	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$193,530.11	10.34%	0	\$0.00	NA	0	\$	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$106,112.83	5.67%	0	\$0.00	NA	0	\$	
	NATIONS RELIABLE LENDING LLC	1	\$103,407.34	5.52%	0	\$0.00	NA	0	\$	
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$108,849.83	5.81%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,374.06	4.99%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,286.22	4.61%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$293,141.30	15.66%	0	\$0.00	NA	0	\$	
	SUMMIT FUNDING INC	1	\$99,862.23	5.33%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE L.L.P	1	\$89,654.07	4.8%	0	\$0.00	NA	0	\$	
Total			19	\$1,872,103.92	100%	0	\$0.00		0	\$
3140E9PB6	AMERIS BANK A CORPORATION	1	\$119,683.37	8.4%	0	\$0.00	NA	0	\$	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,781.19	8.48%	0	\$0.00	NA	0	\$	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,000.00	8.28%	0	\$0.00	NA	0	\$	
	EAGLEBANK A CORPORATION	1	\$115,125.00	8.08%	0	\$0.00	NA	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$115,000.00	8.07%	0	\$0.00	NA	0	\$	

	MONARCH BANK	1	\$120,000.00	8.42%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$242,720.06	17.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$246,068.09	17.28%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$116,684.23	8.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,351.15	7.76%	0	\$0.00	NA	0	\$
Total		12	\$1,424,413.09	100%	0	\$0.00		0	\$
3140E9PC4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$129,000.00	11.99%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$125,834.08	11.7%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$131,659.53	12.24%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$146,008.06	13.58%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$137,522.75	12.79%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$128,800.00	11.98%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$126,832.76	11.79%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$149,802.47	13.93%	0	\$0.00	NA	0	\$
Total		8	\$1,075,459.65	100%	0	\$0.00		0	\$
3140E9PD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$171,500.00	8.16%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$170,774.82	8.13%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$154,200.00	7.34%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$161,786.67	7.7%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,579.36	7.79%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$171,069.25	8.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,582.59	8.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,328.47	7.58%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,558.84	7.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$153,797.20	7.32%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$319,574.03	15.21%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$150,197.40	7.16%	0	\$0.00	NA	0	\$
Total		13	\$2,100,948.63	100%	0	\$0.00		0	\$

3140E9PE0	AMERIS BANK A CORPORATION	1	\$63,122.29	3.19%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$59,924.51	3.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$78,750.00	3.98%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,250.00	2.99%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,500.00	3.56%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$66,915.71	3.38%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC..DBA PACIFIC FUNDING A CALIFORN	1	\$74,907.78	3.78%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$161,505.78	8.16%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$63,420.10	3.2%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$79,899.35	4.04%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	5	\$339,138.81	17.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$59,852.16	3.02%	0	\$0.00	NA	0	\$
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$60,000.00	3.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$66,416.33	3.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$83,422.91	4.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,926.23	3.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$44,407.80	2.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$198,447.16	10.03%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$221,846.20	11.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$67,417.00	3.41%	0	\$0.00	NA	0	\$
Total		30	\$1,979,070.12	100%	0	\$0.00		0	\$
3140E9PF7	BANK OF ENGLAND A CORPORATION	1	\$86,890.55	5.74%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,886.88	6.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$89,886.77	5.93%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$92,893.33	6.13%	0	\$0.00	NA	0	\$

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$106,366.01	7.02%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	7.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$85,101.77	5.62%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$183,461.11	12.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,883.00	6.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$102,274.09	6.75%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	6.34%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$185,770.84	12.26%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$98,276.20	6.49%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$95,000.00	6.28%	0	\$0.00	NA	0	\$
Total		16	\$1,514,690.55	100%	0	\$0.00		0	\$
3140E9PG5	BANK OF ENGLAND A CORPORATION	1	\$112,358.46	9.79%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$115,058.35	10.02%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$116,103.74	10.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,358.46	9.79%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$110,860.35	9.66%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,067.59	9.59%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$239,102.75	20.83%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$112,361.67	9.79%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$119,849.02	10.42%	0	\$0.00	NA	0	\$
Total		10	\$1,148,120.39	100%	0	\$0.00		0	\$
3140E9PH3	GEORGETOWN MORTGAGE LLC	1	\$137,426.88	10.98%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$146,228.12	11.68%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$131,500.00	10.51%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$132,732.79	10.6%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$145,929.51	11.66%	0	\$0.00	NA	0	\$
		1	\$142,424.66	11.38%	0	\$0.00	NA	0	\$

	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,626.85	11.79%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$139,835.64	11.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$127,926.66	10.23%	0	\$0.00	NA	0	\$
Total		9	\$1,251,631.11	100%	0	\$0.00		0	\$
3140E9PJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,558,529.37	100%	0	\$0.00	NA	0	\$
Total		25	\$1,558,529.37	100%	0	\$0.00		0	\$
3140E9PK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,430,826.53	100%	0	\$0.00	NA	0	\$
Total		25	\$3,430,826.53	100%	0	\$0.00		0	\$
3140E9PL4	CROWN MORTGAGE COMPANY	21	\$2,987,038.35	100%	0	\$0.00	NA	0	\$
Total		21	\$2,987,038.35	100%	0	\$0.00		0	\$
3140E9PP5	LAKE MICHIGAN CREDIT UNION	26	\$1,797,713.85	100%	0	\$0.00	NA	0	\$
Total		26	\$1,797,713.85	100%	0	\$0.00		0	\$
3140E9PQ3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,361.21	8.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	10	\$1,008,735.00	83.05%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,500.00	8.85%	0	\$0.00	NA	0	\$
Total		12	\$1,214,596.21	100%	0	\$0.00		0	\$
3140E9PR1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,920.00	12.12%	0	\$0.00	NA	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$116,835.15	10.12%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	7	\$897,800.00	77.76%	0	\$0.00	NA	0	\$
Total		9	\$1,154,555.15	100%	0	\$0.00		0	\$
3140E9PS9	CALIBER HOME LOANS, INC	18	\$4,545,828.16	57.81%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$378,655.00	4.82%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$328,000.00	4.17%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$54,750.00	0.7%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$299,300.00	3.81%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$528,000.00	6.71%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$253,179.60	3.22%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$350,000.00	4.45%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$249,600.00	3.17%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$116,000.00	1.48%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$184,400.00	2.35%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$267,000.00	3.4%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$308,800.00	3.91%	0	\$0.00	NA	0	\$
Total		31	\$7,863,512.76	100%	0	\$0.00		0	\$
3140E9PT7	BRIGHTEN LENDING	1	\$274,500.00	0.7%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	108	\$31,902,370.05	81.8%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$875,112.00	2.24%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$335,632.70	0.86%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$412,456.14	1.06%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$241,000.00	0.62%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,200.00	0.47%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$281,299.08	0.72%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$261,000.00	0.67%	0	\$0.00	NA	0	\$
	NMSI, INC	6	\$2,213,926.52	5.68%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$356,000.00	0.91%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$282,000.00	0.72%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$211,720.83	0.54%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$161,776.81	0.41%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	1	\$356,000.00	0.91%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$352,324.77	0.92%	0	\$0.00	NA	0	\$
Total		132	\$39,002,318.90	100%	0	\$0.00		0	\$
3140E9PU4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$376,000.00	3.23%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$226,000.00	1.94%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	35	\$9,033,255.49	77.58%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$450,320.00	3.87%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$328,000.00	2.82%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$611,194.09	5.25%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$415,972.44	3.57%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$203,749.17	1.74%	0	\$0.00	NA	0	\$
Total		43	\$11,644,491.19	100%	0	\$0.00		0	\$
3140E9R24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,800,460.04	100%	0	\$0.00	NA	0	\$

Total			39	\$3,800,460.04	100%	0	\$0.00		0	\$
3140E9R32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,536,834.98	100%	0	\$0.00	NA	0	\$
Total			16	\$1,536,834.98	100%	0	\$0.00		0	\$
3140E9R40		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,255,574.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,255,574.00	100%	0	\$0.00		0	\$
3140E9R57		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,458,947.22	100%	0	\$0.00	NA	0	\$
Total			9	\$1,458,947.22	100%	0	\$0.00		0	\$
3140E9R65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	123	\$31,375,000.29	100%	0	\$0.00	NA	0	\$
Total			123	\$31,375,000.29	100%	0	\$0.00		0	\$
3140E9R73		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,174,436.36	100%	0	\$0.00	NA	0	\$
Total			17	\$1,174,436.36	100%	0	\$0.00		0	\$
3140E9R81		WELLS FARGO BANK, NA (MO)	1	\$65,496.80	100%	0	\$0.00	NA	0	\$
Total			1	\$65,496.80	100%	0	\$0.00		0	\$
3140E9R99		OPTIMUM FIRST, INC	1	\$270,000.00	5.19%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,927,469.39	94.81%	0	\$0.00	NA	0	\$
Total			19	\$5,197,469.39	100%	0	\$0.00		0	\$
3140E9RT5		BANCORPSOUTH BANK	41	\$3,657,883.20	100%	0	\$0.00	NA	0	\$
Total			41	\$3,657,883.20	100%	0	\$0.00		0	\$
3140E9RU2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,751,789.88	100%	0	\$0.00	NA	0	\$
Total			16	\$1,751,789.88	100%	0	\$0.00		0	\$
3140E9RV0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,601,630.97	100%	0	\$0.00	NA	0	\$
Total			68	\$8,601,630.97	100%	0	\$0.00		0	\$
3140E9RW8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,994,242.06	100%	0	\$0.00	NA	0	\$
Total			16	\$1,994,242.06	100%	0	\$0.00		0	\$
3140E9RX6		PNC MORTGAGE, A DIVISION OF PNC	5	\$1,168,712.22	100%	0	\$0.00	NA	0	\$

		BANK, N.A								
Total			5	\$1,168,712.22	100%	0	\$0.00			0
3140E9RY4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,254,730.25	100%	0	\$0.00	NA	0	\$
Total			53	\$3,254,730.25	100%	0	\$0.00			0
3140E9RZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,408,633.03	100%	0	\$0.00	NA	0	\$
Total			39	\$2,408,633.03	100%	0	\$0.00			0
3140E9SA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,739,519.31	100%	0	\$0.00	NA	0	\$
Total			7	\$1,739,519.31	100%	0	\$0.00			0
3140E9VC7		BANK OF THE OZARKS	1	\$99,859.10	3.69%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK, A CORPORATION	1	\$73,895.74	2.73%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	21	\$1,829,440.40	67.69%	0	\$0.00	NA	0	\$
		GRAND SAVINGS BANK	2	\$203,146.70	7.52%	0	\$0.00	NA	0	\$
		IBERIABANK MORTGAGE COMPANY	1	\$65,505.49	2.42%	0	\$0.00	NA	0	\$
		PINNACLE BANK	1	\$106,500.00	3.94%	0	\$0.00	NA	0	\$
		RED RIVER BANK, A CORPORATION	2	\$164,908.42	6.1%	0	\$0.00	NA	0	\$
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$49,500.00	1.83%	0	\$0.00	NA	0	\$
		THE FIRST NATIONAL BANK OF GRANBURY	1	\$110,000.00	4.08%	0	\$0.00	NA	0	\$
Total			31	\$2,702,755.85	100%	0	\$0.00			0
3140E9VD5		BANCFIRST	1	\$113,000.00	3.39%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST BANK, A CORPORATION	2	\$243,235.92	7.3%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	23	\$2,736,453.60	82.15%	0	\$0.00	NA	0	\$
		GRAND SAVINGS BANK	1	\$124,819.58	3.75%	0	\$0.00	NA	0	\$
		TELCOE FEDERAL CREDIT UNION	1	\$113,600.00	3.41%	0	\$0.00	NA	0	\$
Total			28	\$3,331,109.10	100%	0	\$0.00			0
3140E9VE3		CENTENNIAL BANK, A CORPORATION	2	\$278,792.52	4.03%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST BANK, A CORPORATION	1	\$142,405.00	2.06%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK, N.A	2	\$290,588.66	4.2%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK	1	\$132,554.43	1.91%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	38	\$5,261,775.27	76%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$144,000.00	2.08%	0	\$0.00	NA	0	\$
		PINNACLE BANK WYOMING, A	1	\$144,791.08	2.09%	0	\$0.00	NA	0	\$

	WYOMING CORPORATION								
	RED RIVER BANK, A CORPORATION	2	\$255,808.91	3.69%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,716.90	1.92%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00	NA	0	\$
Total		50	\$6,923,682.77	100%	0	\$0.00		0	\$
3140E9VF0	BANK OF LITTLE ROCK	1	\$46,738.37	2.56%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$63,915.72	3.5%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$63,911.83	3.5%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$56,921.47	3.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$74,842.84	4.1%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,225,505.73	67.1%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$42,212.76	2.31%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$56,926.63	3.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$44,189.04	2.42%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$66,510.29	3.64%	0	\$0.00	NA	0	\$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$84,760.67	4.63%	0	\$0.00	NA	0	\$
Total		28	\$1,826,435.35	100%	0	\$0.00		0	\$
3140E9VG8	AMERICAN NATIONAL BANK	1	\$100,721.20	4.48%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$97,615.33	4.35%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$104,655.62	4.66%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,768,989.27	78.76%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$87,287.50	3.89%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$86,888.01	3.86%	0	\$0.00	NA	0	\$
Total		23	\$2,246,156.93	100%	0	\$0.00		0	\$
3140E9VH6	CENDERA FUNDING, INC	1	\$112,361.67	8.69%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	8	\$951,759.82	73.64%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$113,856.57	8.81%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,497.09	8.86%	0	\$0.00	NA	0	\$
Total		11	\$1,292,475.15	100%	0	\$0.00		0	\$
3140E9VJ2	ADAMS BANK & TRUST	2	\$292,312.35	12.48%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,643.77	5.75%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$145,403.00	6.21%	0	\$0.00	NA	0	\$
	FAMERS BANK & TRUST	1	\$126,166.21	5.38%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,474.58	59%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$130,000.00	5.55%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$132,000.00	5.63%	0	\$0.00	NA	0	\$

Total			17	\$2,342,999.91	100%	0	\$0.00		0	\$
3140E9VK9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,953.29	9.62%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	9	\$1,455,777.74	90.38%	0	\$0.00	NA	0	\$
Total			10	\$1,610,731.03	100%	0	\$0.00		0	\$
3140E9VL7		GATEWAY MORTGAGE GROUP, LLC	14	\$1,043,094.06	84.15%	0	\$0.00	NA	0	\$
		HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,000.00	5.97%	0	\$0.00	NA	0	\$
		IBERIABANK MORTGAGE COMPANY	1	\$51,355.04	4.14%	0	\$0.00	NA	0	\$
		PROSPERITY BANK	1	\$71,118.33	5.74%	0	\$0.00	NA	0	\$
Total			17	\$1,239,567.43	100%	0	\$0.00		0	\$
3140EA4Q3		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$295,691.47	8.03%	0	\$0.00	NA	0	\$
		NEXBANK SSB	10	\$3,076,671.36	83.54%	0	\$0.00	NA	0	\$
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$310,639.08	8.43%	0	\$0.00	NA	0	\$
Total			12	\$3,683,001.91	100%	0	\$0.00		0	\$
3140EA4R1		CALCULATED RISK ANALYSTICS, INC. DBA EXCELERATE CAPITAL	2	\$470,976.94	5.77%	0	\$0.00	NA	0	\$
		DIVERSIFIED LENDING GROUP, LLC	1	\$201,867.87	2.47%	0	\$0.00	NA	0	\$
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,482.35	1.43%	0	\$0.00	NA	0	\$
		GOLD QUEST GROUP, LLC	2	\$177,182.30	2.17%	0	\$0.00	NA	0	\$
		HOMWOOD MORTGAGE, LLC	6	\$1,299,317.58	15.91%	0	\$0.00	NA	0	\$
		J PHILIPS MORTGAGE, INC	1	\$317,862.70	3.89%	0	\$0.00	NA	0	\$
		LENDLINK FINANCIAL INC	3	\$565,318.84	6.92%	0	\$0.00	NA	0	\$
		NEXBANK SSB	14	\$2,917,475.57	35.73%	0	\$0.00	NA	0	\$
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$735,601.01	9.01%	0	\$0.00	NA	0	\$
		TITUS38, LLC DBA PETRA LENDING GROUP	2	\$318,653.89	3.9%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$590,996.56	7.24%	0	\$0.00	NA	0	\$
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$453,096.61	5.56%	0	\$0.00	NA	0	\$
Total			38	\$8,164,832.22	100%	0	\$0.00		0	\$
3140EA5F6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$258,592.39	1.95%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,049,200.00	7.9%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	1.62%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	30	\$9,458,493.12	71.26%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$400,981.67	3.02%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$600,000.00	4.52%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,668.97	1.62%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$225,218.45	1.7%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$566,378.33	4.27%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$285,000.00	2.14%	0	\$0.00	NA	0	\$
Total		42	\$13,273,532.93	100%	0	\$0.00			0
3140EA5G4	FREMONT BANK	24	\$6,308,439.00	100%	0	\$0.00	NA	0	\$
Total		24	\$6,308,439.00	100%	0	\$0.00			0
3140EA5H2	FREMONT BANK	55	\$17,146,162.00	100%	0	\$0.00	NA	0	\$
Total		55	\$17,146,162.00	100%	0	\$0.00			0
3140EA5J8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,284,105.38	100%	0	\$0.00	NA	0	\$
Total		24	\$2,284,105.38	100%	0	\$0.00			0
3140EA5K5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,546,172.14	100%	0	\$0.00	NA	0	\$
Total		10	\$1,546,172.14	100%	0	\$0.00			0
3140EA5L3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,430,264.32	100%	0	\$0.00	NA	0	\$
Total		11	\$1,430,264.32	100%	0	\$0.00			0
3140EA5M1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,207,976.55	100%	0	\$0.00	NA	0	\$
Total		25	\$3,207,976.55	100%	0	\$0.00			0
3140EA5N9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,271,058.50	100%	0	\$0.00	NA	0	\$
Total		22	\$1,271,058.50	100%	0	\$0.00			0
3140EA5P4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,715,240.72	100%	0	\$0.00	NA	0	\$
Total		25	\$1,715,240.72	100%	0	\$0.00			0
3140EA5Q2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,169,378.61	100%	0	\$0.00	NA	0	\$
Total		27	\$7,169,378.61	100%	0	\$0.00			0

3140EA5R0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,719,408.45	100%	0	\$0.00	NA	0	\$
Total		19	\$4,719,408.45	100%	0	\$0.00		0	\$
3140EA5S8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,356,160.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,356,160.00	100%	0	\$0.00		0	\$
3140EA5T6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,935,462.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,935,462.00	100%	0	\$0.00		0	\$
3140EA6M0	ACOPIA LLC A CORPORATION	1	\$145,000.00	8.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$133,200.00	7.56%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$138,000.00	7.83%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$126,500.00	7.18%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$138,700.00	7.87%	0	\$0.00	NA	0	\$
	MERICIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,500.00	7.92%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$265,850.00	15.09%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,900.00	7.65%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$398,100.00	22.59%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$142,500.00	8.08%	0	\$0.00	NA	0	\$
Total		13	\$1,762,250.00	100%	0	\$0.00		0	\$
3140EA6N8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAI	1	\$100,400.00	7.68%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$78,750.00	6.02%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$53,108.09	4.06%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD . A LIMITED LIABLILITY P	1	\$43,500.00	3.33%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$238,856.00	18.27%	0	\$0.00	NA	0	\$
		1	\$68,633.54	5.25%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$256,285.92	19.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$93,750.00	7.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$206,800.00	15.82%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$67,500.00	5.15%	0	\$0.00	NA	0	\$
Total		16	\$1,307,583.55	100%	0	\$0.00		0	\$
3140EA6Q1	BANK OF ENGLAND A CORPORATION	1	\$77,400.00	6.8%	0	\$0.00	NA	0	\$
	CALIFORNIA BANK & TRUST	1	\$45,000.00	3.95%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$70,000.00	6.15%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$61,600.00	5.41%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$51,200.00	4.5%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,000.00	7.38%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$80,000.00	7.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$72,000.00	6.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$70,000.00	6.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$51,200.00	4.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$80,324.00	7.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$103,027.82	9.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$72,375.00	6.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES. INC. A CORPORATION	1	\$74,200.00	6.52%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$66,400.00	5.83%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$80,150.00	7.02%	0	\$0.00	NA	0	\$
Total		17	\$1,138,876.82	100%	0	\$0.00		0	\$
3140EA7B3	1ST MARINER BANK A BANKING CORPORATION	1	\$372,972.51	8.03%	0	\$0.00	NA	0	\$

	AVENUE BANK	1	\$200,000.00	4.31%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON INC	1	\$211,500.00	4.56%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,330.43	3.6%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,163,000.00	25.05%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$377,000.00	8.12%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,603.15	5.72%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$324,753.63	6.99%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$199,664.08	4.3%	0	\$0.00	NA	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$535,109.50	11.53%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$230,250.00	4.96%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,755.51	3.27%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$280,500.00	6.04%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA	1	\$163,336.86	3.52%	0	\$0.00	NA	0	\$
Total		19	\$4,642,775.67	100%	0	\$0.00		0	\$
3140EA7C1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$217,179.57	4.08%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$358,272.81	6.73%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,489.21	4.61%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$417,000.00	7.84%	0	\$0.00	NA	0	\$
	DEVON BANK A CORPORATION	1	\$177,713.70	3.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY	1	\$349,461.11	6.57%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,943,500.00	36.52%	0	\$0.00	NA	0	\$
	MCGOWIN-KING MORTGAGE LLC	1	\$416,343.74	7.82%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$119,819.26	2.25%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$227,633.27	4.28%	0	\$0.00	NA	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$195,884.42	3.68%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$151,650.32	2.85%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY	1	\$315,000.00	5.92%	0	\$0.00	NA	0	\$

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	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$186,113.00	3.51%	0	\$0.00	NA	0	\$
Total		19	\$5,321,060.41	100%	0	\$0.00			0
3140EA7D9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	16.16%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$264,000.00	10.23%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$347,464.19	13.47%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$1,007,359.62	39.04%	0	\$0.00	NA	0	\$
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$184,708.85	7.16%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$359,469.65	13.94%	0	\$0.00	NA	0	\$
Total		8	\$2,580,002.31	100%	0	\$0.00			0
3140EAAG8	AMERISERV FINANCIAL, INC	1	\$72,800.00	6.39%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	15	\$925,560.77	81.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$70,978.75	6.23%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	1	\$70,690.31	6.19%	0	\$0.00	NA	0	\$
Total		18	\$1,140,029.83	100%	0	\$0.00			0
3140EAAH6	BRANCH BANKING AND TRUST COMPANY	10	\$993,368.17	90.07%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC	1	\$109,520.19	9.93%	0	\$0.00	NA	0	\$
Total		11	\$1,102,888.36	100%	0	\$0.00			0
3140EAAJ2	BRANCH BANKING AND TRUST COMPANY	37	\$7,177,874.54	69.75%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	1	\$217,000.00	2.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$145,363.16	1.41%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	3	\$449,910.61	4.37%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$174,207.15	1.69%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$154,317.10	1.5%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK, INC	1	\$249,100.00	2.42%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$378,339.58	3.68%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	1	\$236,961.86	2.3%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF WYOMING	1	\$146,400.00	1.42%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$149,345.70	1.45%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$199,110.00	1.93%	0	\$0.00	NA	0	\$

		SECURITY HOME MORTGAGE, LLC	1	\$199,118.84	1.93%	0	\$0.00	NA	0	\$
		SERVISFIRST BANK	1	\$212,000.00	2.06%	0	\$0.00	NA	0	\$
		SOUTHCOAST COMMUNITY BANK	1	\$202,105.62	1.98%	0	\$0.00	NA	0	\$
Total			53	\$10,291,154.16	100%	0	\$0.00		0	\$
3140EAAK9		BB&T- SUSQUEHANNA BANK - MERGER	1	\$68,705.02	6.57%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	11	\$763,154.91	72.95%	0	\$0.00	NA	0	\$
		CYPRUS FEDERAL CREDIT UNION	1	\$70,000.00	6.69%	0	\$0.00	NA	0	\$
		NORTHSTAR BANK OF TEXAS	1	\$79,594.99	7.61%	0	\$0.00	NA	0	\$
		PRESIDENTIAL BANK, FSB	1	\$64,724.90	6.18%	0	\$0.00	NA	0	\$
Total			15	\$1,046,179.82	100%	0	\$0.00		0	\$
3140EAAL7		BRANCH BANKING AND TRUST COMPANY	30	\$2,918,513.94	93.11%	0	\$0.00	NA	0	\$
		SECURITY HOME MORTGAGE, LLC	1	\$108,036.16	3.45%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE, INC	1	\$108,000.00	3.44%	0	\$0.00	NA	0	\$
Total			32	\$3,134,550.10	100%	0	\$0.00		0	\$
3140EAAM5		AFFILIATED BANK	1	\$112,128.26	4.72%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	16	\$1,911,048.78	80.51%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK, INC	1	\$113,522.39	4.78%	0	\$0.00	NA	0	\$
		LEVEL ONE BANK	1	\$112,023.89	4.72%	0	\$0.00	NA	0	\$
		MIDDLETOWN VALLEY BANK	1	\$125,000.00	5.27%	0	\$0.00	NA	0	\$
Total			20	\$2,373,723.32	100%	0	\$0.00		0	\$
3140EAAN3		BRANCH BANKING AND TRUST COMPANY	16	\$2,185,118.33	100%	0	\$0.00	NA	0	\$
Total			16	\$2,185,118.33	100%	0	\$0.00		0	\$
3140EAAP8		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$245,038.47	11.09%	0	\$0.00	NA	0	\$
		FARMINGTON BANK	1	\$206,181.70	9.33%	0	\$0.00	NA	0	\$
		NEWTOWN SAVINGS BANK	1	\$278,588.97	12.61%	0	\$0.00	NA	0	\$
		RBS CITIZENS NA	1	\$194,682.76	8.81%	0	\$0.00	NA	0	\$
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	4	\$1,109,707.49	50.22%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,660.83	7.94%	0	\$0.00	NA	0	\$
Total			9	\$2,209,860.22	100%	0	\$0.00		0	\$
3140EAAQ6		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$417,153.08	72.89%	0	\$0.00	NA	0	\$

		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$155,150.85	27.11%	0	\$0.00	NA	0	\$
Total			3	\$572,303.93	100%	0	\$0.00			0
3140EAAR4		LIBERTY BANK	1	\$159,534.42	100%	0	\$0.00	NA	0	\$
Total			1	\$159,534.42	100%	0	\$0.00			0
3140EAAS2		LIBERTY BANK	1	\$183,918.42	100%	0	\$0.00	NA	0	\$
Total			1	\$183,918.42	100%	0	\$0.00			0
3140EAAT0		FIRST NIAGARA BANK, N.A	1	\$178,908.60	100%	0	\$0.00	NA	0	\$
Total			1	\$178,908.60	100%	0	\$0.00			0
3140EAAU7		DUBUQUE BANK AND TRUST COMPANY	1	\$130,669.72	51.12%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,957.60	48.88%	0	\$0.00	NA	0	\$
Total			2	\$255,627.32	100%	0	\$0.00			0
3140EAAV5		FIRT AMERICAN BANK	1	\$62,080.00	56.14%	0	\$0.00	NA	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	1	\$48,500.00	43.86%	0	\$0.00	NA	0	\$
Total			2	\$110,580.00	100%	0	\$0.00			0
3140EAD26		AMERIS BANK A CORPORATION	1	\$148,725.62	10.4%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CAL	1	\$160,000.00	11.19%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$306,193.55	21.42%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING INC	5	\$814,659.15	56.99%	0	\$0.00	NA	0	\$
Total			9	\$1,429,578.32	100%	0	\$0.00			0
3140EAD34		BB&T- SUSQUEHANNA BANK - MERGER	1	\$162,310.16	4.99%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	18	\$2,930,519.68	90.18%	0	\$0.00	NA	0	\$
		LEVEL ONE BANK	1	\$156,939.73	4.83%	0	\$0.00	NA	0	\$
Total			20	\$3,249,769.57	100%	0	\$0.00			0
3140EAD42		BAY CAPITAL MORTGAGE CORPORATION	1	\$371,000.00	2.22%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	53	\$13,834,184.88	82.69%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK	1	\$414,867.28	2.48%	0	\$0.00	NA	0	\$
		COUNTYBANK	1	\$231,000.00	1.38%	0	\$0.00	NA	0	\$
		FIRST MARINER MORTGAGE CORP	1	\$300,000.00	1.79%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$398,307.14	2.38%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,936.99	1.14%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$329,613.27	1.97%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$298,743.13	1.79%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC	1	\$181,030.59	1.08%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$
Total		63	\$16,729,683.28	100%	0	\$0.00		0	\$
3140EAD67	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$981,740.50	87.52%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$140,000.00	12.48%	0	\$0.00	NA	0	\$
Total		11	\$1,121,740.50	100%	0	\$0.00		0	\$
3140EADS9	ROCKVILLE BANK	13	\$1,558,809.12	100%	0	\$0.00	NA	0	\$
Total		13	\$1,558,809.12	100%	0	\$0.00		0	\$
3140EADT7	NEW ENGLAND BANK	9	\$983,542.56	30.01%	0	\$0.00	NA	0	\$
	ROCKVILLE BANK	9	\$1,187,701.51	36.25%	0	\$0.00	NA	0	\$
	UNITED BANK	13	\$1,105,610.82	33.74%	0	\$0.00	NA	0	\$
Total		31	\$3,276,854.89	100%	0	\$0.00		0	\$
3140EADU4	NEW ENGLAND BANK	4	\$478,137.80	45.99%	0	\$0.00	NA	0	\$
	UNITED BANK	6	\$561,423.48	54.01%	0	\$0.00	NA	0	\$
Total		10	\$1,039,561.28	100%	0	\$0.00		0	\$
3140EADV2	ROCKVILLE BANK	8	\$2,294,814.61	100%	0	\$0.00	NA	0	\$
Total		8	\$2,294,814.61	100%	0	\$0.00		0	\$
3140EADW0	ROCKVILLE BANK	40	\$7,471,989.74	74.81%	0	\$0.00	NA	0	\$
	UNITED BANK	9	\$2,232,060.81	22.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$284,169.10	2.84%	0	\$0.00	NA	0	\$
Total		50	\$9,988,219.65	100%	0	\$0.00		0	\$
3140EADX8	NEW ENGLAND BANK	1	\$109,380.60	9.09%	0	\$0.00	NA	0	\$
	UNITED BANK	8	\$1,094,340.07	90.91%	0	\$0.00	NA	0	\$
Total		9	\$1,203,720.67	100%	0	\$0.00		0	\$
3140EADY6	BAYVIEW RESIDENTIAL BROKERAGE	1	\$455,234.11	12.58%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,658,400.00	73.46%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE INC	1	\$505,000.00	13.96%	0	\$0.00	NA	0	\$
Total		8	\$3,618,634.11	100%	0	\$0.00		0	\$

3140EADZ3		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$4,362,541.67	80.71%	0	\$0.00	NA	0	\$
		TOPONE MORTGAGE INC	2	\$1,042,500.00	19.29%	0	\$0.00	NA	0	\$
Total			11	\$5,405,041.67	100%	0	\$0.00		0	\$
3140EAEB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$12,111,152.41	100%	0	\$0.00	NA	0	\$
Total			49	\$12,111,152.41	100%	0	\$0.00		0	\$
3140EAEC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,510,535.26	100%	0	\$0.00	NA	0	\$
Total			7	\$1,510,535.26	100%	0	\$0.00		0	\$
3140EAED1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,609.50	100%	0	\$0.00	NA	0	\$
Total			11	\$1,042,609.50	100%	0	\$0.00		0	\$
3140EAEE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,878,574.01	100%	0	\$0.00	NA	0	\$
Total			15	\$1,878,574.01	100%	0	\$0.00		0	\$
3140EAEF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,437,294.63	100%	0	\$0.00	NA	0	\$
Total			21	\$1,437,294.63	100%	0	\$0.00		0	\$
3140EAEG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,755,172.67	100%	0	\$0.00	NA	0	\$
Total			18	\$3,755,172.67	100%	0	\$0.00		0	\$
3140EAEH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,174,707.89	100%	0	\$0.00	NA	0	\$
Total			5	\$1,174,707.89	100%	0	\$0.00		0	\$
3140EA EJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,250,567.28	100%	0	\$0.00	NA	0	\$
Total			6	\$1,250,567.28	100%	0	\$0.00		0	\$
3140EAN25		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,046,766.72	100%	0	\$0.00	NA	0	\$
Total			10	\$1,046,766.72	100%	0	\$0.00		0	\$
3140EAN33		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,194,284.86	100%	0	\$0.00	NA	0	\$
Total			8	\$1,194,284.86	100%	0	\$0.00		0	\$

3140EAN41		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,362,715.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,362,715.00	100%	0	\$0.00			0
3140EAN58		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,397,105.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,397,105.00	100%	0	\$0.00			0
3140EAN66		MOVEMENT MORTGAGE, LLC	9	\$1,048,447.00	89.46%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,475.22	10.54%	0	\$0.00	NA	0	\$
Total			10	\$1,171,922.22	100%	0	\$0.00			0
3140EAN74		MOVEMENT MORTGAGE, LLC	8	\$1,100,117.45	88.4%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,373.84	11.6%	0	\$0.00	NA	0	\$
Total			9	\$1,244,491.29	100%	0	\$0.00			0
3140EAN82		MOVEMENT MORTGAGE, LLC	15	\$1,476,252.00	87.8%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$205,050.00	12.2%	0	\$0.00	NA	0	\$
Total			17	\$1,681,302.00	100%	0	\$0.00			0
3140EAN90		MOVEMENT MORTGAGE, LLC	30	\$1,968,350.00	91.13%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$191,668.00	8.87%	0	\$0.00	NA	0	\$
Total			33	\$2,160,018.00	100%	0	\$0.00			0
3140EANC3		FREMONT BANK	97	\$30,752,153.12	100%	0	\$0.00	NA	0	\$
Total			97	\$30,752,153.12	100%	0	\$0.00			0
3140EAND1		FREMONT BANK	10	\$3,091,450.00	100%	0	\$0.00	NA	0	\$
Total			10	\$3,091,450.00	100%	0	\$0.00			0
3140EANE9		DHI MORTGAGE COMPANY LTD	3	\$567,263.33	14.8%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	12	\$2,256,043.00	58.88%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$384,240.00	10.03%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$624,355.95	16.29%	0	\$0.00	NA	0	\$
Total			17	\$3,831,902.28	100%	0	\$0.00			0
3140EANF6		DHI MORTGAGE COMPANY, LTD	5	\$1,553,468.02	78.86%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,436.00	21.14%	0	\$0.00	NA	0	\$

Total			6	\$1,969,904.02	100%	0	\$0.00		0	\$
3140EANG4	DHI MORTGAGE COMPANY, LTD		1	\$407,000.00	49.73%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$411,430.00	50.27%	0	\$0.00	NA	0	\$
Total			2	\$818,430.00	100%	0	\$0.00		0	\$
3140EANH2	BELL STATE BANK & TRUST		1	\$60,000.00	5.79%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION		1	\$77,659.77	7.49%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO		1	\$84,433.81	8.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK		1	\$77,613.87	7.49%	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST		1	\$52,019.80	5.02%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$84,264.88	8.13%	0	\$0.00	NA	0	\$
	STATE BANK FINANCIAL		1	\$35,842.97	3.46%	0	\$0.00	NA	0	\$
	U.S. BANK N.A		8	\$564,584.24	54.47%	0	\$0.00	NA	0	\$
Total			15	\$1,036,419.34	100%	0	\$0.00		0	\$
3140EANJ8	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$267,800.00	1.7%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND		1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY		2	\$466,013.48	2.96%	0	\$0.00	NA	0	\$
	BURKE & HERBERT BANK & TRUST COMPANY		1	\$207,599.62	1.32%	0	\$0.00	NA	0	\$
	CARSON HOME LOANS		1	\$198,541.67	1.26%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK, WYOMING		1	\$243,842.43	1.55%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC		1	\$306,918.86	1.95%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY		1	\$351,025.00	2.23%	0	\$0.00	NA	0	\$
	KITSAP BANK, A WASHINGTON CORPORATION		1	\$243,942.00	1.55%	0	\$0.00	NA	0	\$
	MARQUETTE BANK		1	\$305,176.42	1.94%	0	\$0.00	NA	0	\$
	PATRIOT BANK		1	\$199,136.33	1.26%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION		1	\$413,393.63	2.63%	0	\$0.00	NA	0	\$
	U.S. BANK N.A		47	\$12,075,773.64	76.71%	0	\$0.00	NA	0	\$
	VANTAGE BANK, A STATE BANK		1	\$283,769.27	1.8%	0	\$0.00	NA	0	\$
Total			61	\$15,742,932.35	100%	0	\$0.00		0	\$
3140EANK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$171,500.00	5.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ELK RIVER		1	\$170,000.00	5.73%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,261.57	5.74%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$163,291.79	5.51%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	14	\$2,289,263.44	77.23%	0	\$0.00	NA	0	\$
Total		18	\$2,964,316.80	100%	0	\$0.00		0	\$
3140EANL3	ALERUS MORTGAGE	1	\$127,897.85	4.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$137,802.34	4.57%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$149,352.25	4.96%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$132,624.80	4.4%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	17	\$2,315,731.00	76.86%	0	\$0.00	NA	0	\$
	VISIONBANK, A CORPORATION	1	\$149,352.25	4.96%	0	\$0.00	NA	0	\$
Total		22	\$3,012,760.49	100%	0	\$0.00		0	\$
3140EANM1	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,520.66	5.5%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$119,481.79	5.95%	0	\$0.00	NA	0	\$
	MEMBER OPTIONS, LLC	1	\$125,000.00	6.22%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	14	\$1,653,990.16	82.33%	0	\$0.00	NA	0	\$
Total		17	\$2,008,992.61	100%	0	\$0.00		0	\$
3140EANN9	AMERICAN SOUTHWEST CREDIT UNION	1	\$106,192.56	4.35%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$87,478.41	3.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$89,611.35	3.67%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP, A CORPORATION	1	\$104,551.11	4.28%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	21	\$2,055,330.81	84.12%	0	\$0.00	NA	0	\$
Total		25	\$2,443,164.24	100%	0	\$0.00		0	\$
3140EANP4	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$39,827.26	1.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI	1	\$45,303.52	2.2%	0	\$0.00	NA	0	\$
	PREMIER BANK OF MINNESOTA, A CORPORATION	1	\$44,113.67	2.14%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$68,334.57	3.32%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	29	\$1,859,226.70	90.4%	0	\$0.00	NA	0	\$
Total		33	\$2,056,805.72	100%	0	\$0.00		0	\$
3140EANQ2	BANK OF THE JAMES	1	\$71,704.43	3.79%	0	\$0.00	NA	0	\$

	FIDELITY BANK	4	\$168,732.18	8.91%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$30,623.23	1.62%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$44,629.94	2.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$38,839.90	2.05%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$32,665.35	1.73%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST, A CORPORATION	1	\$74,688.96	3.95%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$77,000.00	4.07%	0	\$0.00	NA	0	\$
	PARAGON BANK	1	\$63,350.37	3.35%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	19	\$1,240,915.74	65.55%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$49,792.64	2.62%	0	\$0.00	NA	0	\$
Total		32	\$1,892,942.74	100%	0	\$0.00		0	\$
3140EANR0	CITY BANK	1	\$93,813.29	9%	0	\$0.00	NA	0	\$
	KLEBERG BANK, N.A	1	\$95,605.90	9.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$94,108.08	9.03%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	8	\$758,274.14	72.79%	0	\$0.00	NA	0	\$
Total		11	\$1,041,801.41	100%	0	\$0.00		0	\$
3140EANT6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$311,992.00	22.8%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,056,410.00	77.2%	0	\$0.00	NA	0	\$
Total		5	\$1,368,402.00	100%	0	\$0.00		0	\$
3140EANU3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,097,080.00	67.85%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$519,910.00	32.15%	0	\$0.00	NA	0	\$
Total		5	\$1,616,990.00	100%	0	\$0.00		0	\$
3140EANV1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,421,072.21	100%	0	\$0.00	NA	0	\$
Total		10	\$1,421,072.21	100%	0	\$0.00		0	\$
3140EANX7	EXCHANGE BANK	1	\$95,000.00	6.82%	0	\$0.00	NA	0	\$
	JOHNSON MORTGAGE COMPANY LLC	1	\$133,811.20	9.61%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$67,414.92	4.84%	0	\$0.00	NA	0	\$

	METROPOLITAN NATIONAL BANK	1	\$94,731.82	6.8%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$1,001,582.76	71.93%	0	\$0.00	NA	0	\$
Total		13	\$1,392,540.70	100%	0	\$0.00		0	\$
3140EANY5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,209,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,209,500.00	100%	0	\$0.00		0	\$
3140EANZ2	EXCHANGE BANK	1	\$40,744.43	3.61%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$62,951.99	5.58%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC	3	\$209,571.51	18.59%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC	1	\$43,943.64	3.9%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$770,274.56	68.32%	0	\$0.00	NA	0	\$
Total		17	\$1,127,486.13	100%	0	\$0.00		0	\$
3140EAPA5	MOVEMENT MORTGAGE, LLC	15	\$1,482,885.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,482,885.00	100%	0	\$0.00		0	\$
3140EAPB3	MOVEMENT MORTGAGE, LLC	9	\$1,063,450.00	89.87%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,900.00	10.13%	0	\$0.00	NA	0	\$
Total		10	\$1,183,350.00	100%	0	\$0.00		0	\$
3140EAPC1	MOVEMENT MORTGAGE, LLC	10	\$1,340,775.00	90.4%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,387.00	9.6%	0	\$0.00	NA	0	\$
Total		11	\$1,483,162.00	100%	0	\$0.00		0	\$
3140EAPE7	MOVEMENT MORTGAGE, LLC	11	\$1,316,650.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,316,650.00	100%	0	\$0.00		0	\$
3140EAPF4	MOVEMENT MORTGAGE, LLC	36	\$5,050,195.00	97.32%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,000.00	2.68%	0	\$0.00	NA	0	\$
Total		37	\$5,189,195.00	100%	0	\$0.00		0	\$
3140EAPH0	STATE FARM BANK, F.S.B	70	\$4,303,569.88	100%	0	\$0.00	NA	0	\$
Total		70	\$4,303,569.88	100%	0	\$0.00		0	\$
3140EAPJ6	STATE FARM BANK, F.S.B	27	\$2,664,618.85	100%	0	\$0.00	NA	0	\$

Total			27	\$2,664,618.85	100%	0	\$0.00		0	\$
3140EAPK3	STATE FARM BANK, F.S.B		14	\$1,021,244.75	100%	0	\$0.00	NA	0	\$
Total			14	\$1,021,244.75	100%	0	\$0.00		0	\$
3140EAPL1	STATE FARM BANK, F.S.B		38	\$6,337,411.71	100%	0	\$0.00	NA	0	\$
Total			38	\$6,337,411.71	100%	0	\$0.00		0	\$
3140EAPM9	STATE FARM BANK, F.S.B		51	\$9,075,053.03	100%	0	\$0.00	NA	0	\$
Total			51	\$9,075,053.03	100%	0	\$0.00		0	\$
3140EAPN7	ADAMS BANK & TRUST		1	\$112,000.00	8.84%	0	\$0.00	NA	0	\$
	BANK OF COLORADO		1	\$70,969.25	5.6%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC		1	\$84,852.23	6.69%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE		1	\$137,879.92	10.88%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC		9	\$762,508.00	60.16%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION		1	\$99,195.27	7.83%	0	\$0.00	NA	0	\$
Total			14	\$1,267,404.67	100%	0	\$0.00		0	\$
3140EAPP2	OPES ADVISORS INC		1	\$575,500.00	47.92%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC		1	\$625,500.00	52.08%	0	\$0.00	NA	0	\$
Total			2	\$1,201,000.00	100%	0	\$0.00		0	\$
3140EAPQ0	WEICHERT FINANCIAL SERVICES		6	\$1,018,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,018,000.00	100%	0	\$0.00		0	\$
3140EAPR8	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$52,500.00	5.2%	0	\$0.00	NA	0	\$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$76,843.35	7.62%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC		1	\$45,538.00	4.51%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK		1	\$78,400.00	7.77%	0	\$0.00	NA	0	\$
	MONARCH BANK		1	\$76,000.00	7.53%	0	\$0.00	NA	0	\$
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION		1	\$84,000.00	8.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES		1	\$76,199.53	7.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC		1	\$69,903.56	6.93%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION		1	\$50,000.00	4.96%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC		1	\$80,890.89	8.02%	0	\$0.00	NA	0	\$
	WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY		1	\$67,359.14	6.68%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING		1	\$70,000.00	6.94%	0	\$0.00	NA	0	\$
			1	\$59,250.00	5.87%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY								
	WR STARKEY MORTGAGE L.L.P	2	\$122,000.00	12.09%	0	\$0.00	NA	0	\$
Total		15	\$1,008,884.47	100%	0	\$0.00		0	\$
3140EAPS6	BANK OF ENGLAND A CORPORATION	1	\$90,925.31	8.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$97,500.00	8.96%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$89,600.00	8.23%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$109,725.00	10.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$99,868.31	9.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$103,363.71	9.5%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$97,500.00	8.96%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$190,530.00	17.5%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$209,563.94	19.25%	0	\$0.00	NA	0	\$
Total		11	\$1,088,576.27	100%	0	\$0.00		0	\$
3140EAPT4	BANK OF ENGLAND A CORPORATION	1	\$118,347.46	8.4%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	8.87%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,175.00	8.24%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$241,167.27	17.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,500.00	7.91%	0	\$0.00	NA	0	\$
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$115,812.69	8.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE. LLC A LIMITED LIABILITY CORPORAT	1	\$114,400.00	8.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$119,600.00	8.49%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$229,349.40	16.27%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$118,000.00	8.37%	0	\$0.00	NA	0	\$
Total		12	\$1,409,351.82	100%	0	\$0.00		0	\$
3140EAPU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,265,725.49	100%	0	\$0.00	NA	0	\$
Total		4	\$1,265,725.49	100%	0	\$0.00		0	\$

3140EAPV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,951,668.30	100%	0	\$0.00	NA	0	\$
Total		10	\$1,951,668.30	100%	0	\$0.00		0	\$
3140EAPW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,132,236.34	100%	0	\$0.00	NA	0	\$
Total		9	\$2,132,236.34	100%	0	\$0.00		0	\$
3140EAPX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,601,887.88	100%	0	\$0.00	NA	0	\$
Total		10	\$2,601,887.88	100%	0	\$0.00		0	\$
3140EAR21	AMERIS BANK A CORPORATION	1	\$135,643.21	8.33%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	8.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$113,600.00	6.98%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,567.54	8.69%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,500.00	8.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$261,530.53	16.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$134,250.00	8.24%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	9.21%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$150,000.00	9.21%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	2	\$279,168.63	17.13%	0	\$0.00	NA	0	\$
Total		12	\$1,628,659.91	100%	0	\$0.00		0	\$
3140EAR47	IXONIA BANK	1	\$415,597.39	33.06%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$841,659.82	66.94%	0	\$0.00	NA	0	\$
Total		4	\$1,257,257.21	100%	0	\$0.00		0	\$
3140EAR54	PEOPLES BANK	1	\$302,553.62	26.94%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$820,423.01	73.06%	0	\$0.00	NA	0	\$
Total		4	\$1,122,976.63	100%	0	\$0.00		0	\$
3140EAR70	BANK OF MCKENNEY	1	\$50,705.00	4.26%	0	\$0.00	NA	0	\$
	FIRSTBANK	8	\$821,580.00	68.97%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$85,500.00	7.18%	0	\$0.00	NA	0	\$
		1	\$145,350.00	12.2%	0	\$0.00	NA	0	\$

	JACKSON MORTGAGE COMPANY, INC								
	SUNMARK COMMUNITY BANK	1	\$88,125.00	7.39%	0	\$0.00	NA	0	\$
Total		12	\$1,191,260.00	100%	0	\$0.00		0	\$
3140EAR96	BANK OF NORTH CAROLINA	1	\$111,000.00	10.4%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC	1	\$121,600.00	11.39%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$119,200.00	11.16%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$120,040.00	11.24%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$595,790.00	55.81%	0	\$0.00	NA	0	\$
Total		9	\$1,067,630.00	100%	0	\$0.00		0	\$
3140EARG0	EVERBANK	18	\$1,454,878.74	100%	0	\$0.00	NA	0	\$
Total		18	\$1,454,878.74	100%	0	\$0.00		0	\$
3140EARH8	EVERBANK	11	\$1,487,543.11	100%	0	\$0.00	NA	0	\$
Total		11	\$1,487,543.11	100%	0	\$0.00		0	\$
3140EARK1	EVERBANK	40	\$4,376,827.76	100%	0	\$0.00	NA	0	\$
Total		40	\$4,376,827.76	100%	0	\$0.00		0	\$
3140EARL9	EVERBANK	10	\$1,622,249.40	100%	0	\$0.00	NA	0	\$
Total		10	\$1,622,249.40	100%	0	\$0.00		0	\$
3140EARM7	EVERBANK	14	\$1,546,671.81	94.16%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	1	\$95,876.43	5.84%	0	\$0.00	NA	0	\$
Total		15	\$1,642,548.24	100%	0	\$0.00		0	\$
3140EARN5	EVERBANK	6	\$1,601,804.89	72.75%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$600,000.00	27.25%	0	\$0.00	NA	0	\$
Total		7	\$2,201,804.89	100%	0	\$0.00		0	\$
3140EARP0	EVERBANK	3	\$823,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$823,000.00	100%	0	\$0.00		0	\$
3140EARQ8	EVERBANK	6	\$1,400,811.17	100%	0	\$0.00	NA	0	\$
Total		6	\$1,400,811.17	100%	0	\$0.00		0	\$
3140EARR6	EVERBANK	20	\$4,630,762.43	100%	0	\$0.00	NA	0	\$
Total		20	\$4,630,762.43	100%	0	\$0.00		0	\$
3140EARS4	MOVEMENT MORTGAGE, LLC	5	\$1,665,875.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,665,875.00	100%	0	\$0.00		0	\$
3140EART2	MOVEMENT MORTGAGE, LLC	13	\$992,726.83	87.18%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC TN#112748	2	\$146,000.00	12.82%	0	\$0.00	NA	0	\$
Total		15	\$1,138,726.83	100%	0	\$0.00			0
3140EARU9	FREMONT BANK	17	\$5,464,313.63	100%	0	\$0.00	NA	0	\$
Total		17	\$5,464,313.63	100%	0	\$0.00			0
3140EARW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,426,124.18	100%	0	\$0.00	NA	0	\$
Total		6	\$1,426,124.18	100%	0	\$0.00			0
3140EARX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,312,813.58	100%	0	\$0.00	NA	0	\$
Total		4	\$1,312,813.58	100%	0	\$0.00			0
3140EAS20	HOME PLACE MORTGAGE LOANS INC	1	\$139,000.00	8.01%	0	\$0.00	NA	0	\$
	MID OHIO MORTGAGE CORP	1	\$102,000.00	5.88%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$1,493,850.00	86.11%	0	\$0.00	NA	0	\$
Total		15	\$1,734,850.00	100%	0	\$0.00			0
3140EASA2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$131,200.00	4.99%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$127,205.00	4.84%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$116,850.00	4.45%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC	1	\$118,530.00	4.51%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$140,930.00	5.36%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	5.63%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	5.5%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$137,600.00	5.24%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$114,834.30	4.37%	0	\$0.00	NA	0	\$
	SIouxLAND FEDERAL CREDIT UNION	1	\$132,800.00	5.05%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$1,315,331.00	50.06%	0	\$0.00	NA	0	\$
Total		20	\$2,627,780.30	100%	0	\$0.00			0
3140EASB0	CAPITAL CITY BANK	2	\$264,638.95	10.32%	0	\$0.00	NA	0	\$
	FORTUNE BANK	1	\$138,400.00	5.4%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$132,000.00	5.15%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC	1	\$139,200.00	5.43%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$132,620.00	5.17%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	12	\$1,628,705.07	63.5%	0	\$0.00	NA	0	\$

		WESTWOOD MORTGAGE, INC	1	\$129,200.00	5.03%	0	\$0.00	NA	0	\$
Total			19	\$2,564,764.02	100%	0	\$0.00		0	\$
3140EASC8		AMERICAN NATIONAL BANK	1	\$115,470.74	8.48%	0	\$0.00	NA	0	\$
		FAMILY FIRST FUNDING, LLC	1	\$131,140.86	9.63%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE, INC	1	\$37,800.00	2.78%	0	\$0.00	NA	0	\$
		LINCOLN SAVINGS BANK	1	\$112,000.00	8.23%	0	\$0.00	NA	0	\$
		PILGRIM MORTGAGE LLC	1	\$68,000.00	4.99%	0	\$0.00	NA	0	\$
		PROSPERITY HOME MORTGAGE, LLC	1	\$146,922.00	10.79%	0	\$0.00	NA	0	\$
		ST FIN CORP	1	\$119,852.45	8.8%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	4	\$356,670.00	26.19%	0	\$0.00	NA	0	\$
		SUNSET BANK & SAVINGS	1	\$45,000.00	3.3%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$228,800.00	16.81%	0	\$0.00	NA	0	\$
Total			14	\$1,361,656.05	100%	0	\$0.00		0	\$
3140EASD6		DIRECTIONS EQUITY LLC	1	\$168,000.00	14.37%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK NA	1	\$163,567.27	13.99%	0	\$0.00	NA	0	\$
		RAPID MORTGAGE COMPANY	1	\$160,000.00	13.69%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$505,500.00	43.25%	0	\$0.00	NA	0	\$
		WILLAMETTE VALLEY BANK	1	\$171,783.60	14.7%	0	\$0.00	NA	0	\$
Total			7	\$1,168,850.87	100%	0	\$0.00		0	\$
3140EASE4		COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	19.67%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	2	\$817,000.00	80.33%	0	\$0.00	NA	0	\$
Total			3	\$1,017,000.00	100%	0	\$0.00		0	\$
3140EASF1		BANK 21	1	\$246,420.00	0.96%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	4	\$957,112.34	3.73%	0	\$0.00	NA	0	\$
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,200.00	0.71%	0	\$0.00	NA	0	\$
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$198,675.90	0.77%	0	\$0.00	NA	0	\$
		CATALYST MORTGAGE	1	\$297,000.00	1.16%	0	\$0.00	NA	0	\$
		CLM MORTGAGE, LLC	1	\$263,815.00	1.03%	0	\$0.00	NA	0	\$
		FIRST BANK	2	\$486,849.60	1.9%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY BANK	1	\$216,011.98	0.84%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.76%	0	\$0.00	NA	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$236,000.00	0.92%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE, INC	1	\$352,000.00	1.37%	0	\$0.00	NA	0	\$
		LIBERTY FIRST CREDIT UNION	1	\$394,250.00	1.54%	0	\$0.00	NA	0	\$

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$205,600.00	0.8%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$439,399.58	1.71%	0	\$0.00	NA	0	\$
	MERCHANTS REALTY & LOAN CORP	1	\$270,000.00	1.05%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY INC	1	\$333,600.00	1.3%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$624,158.12	2.43%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$354,514.00	1.38%	0	\$0.00	NA	0	\$
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$189,350.00	0.74%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$277,000.00	1.08%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$295,000.00	1.15%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$187,930.00	0.73%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$405,000.00	1.58%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$161,500.00	0.63%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$304,000.00	1.19%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	56	\$16,605,107.36	64.76%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,096.85	0.82%	0	\$0.00	NA	0	\$
	U.S. HOME CAPITAL, LLC	1	\$224,000.00	0.87%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$351,590.00	1.37%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE, INC	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
Total		90	\$25,642,380.73	100%	0	\$0.00		0	\$
3140EASG9	CATALYST MORTGAGE	1	\$260,000.00	6.42%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$385,000.00	9.51%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$251,364.65	6.21%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$2,717,800.00	67.1%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$435,916.37	10.76%	0	\$0.00	NA	0	\$
Total		15	\$4,050,081.02	100%	0	\$0.00		0	\$
3140EASH7	COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	13.27%	0	\$0.00	NA	0	\$
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	7.22%	0	\$0.00	NA	0	\$
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$116,400.00	10.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,000.00	11.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$58,338.53	5.27%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$247,375.00	22.34%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$132,808.37	11.99%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$202,530.00	18.29%	0	\$0.00	NA	0	\$

Total			10	\$1,107,451.90	100%	0	\$0.00		0	\$
3140EASJ3	ENDEAVOR CAPITAL, LLC	1	\$109,810.00	10.89%	0	\$0.00	NA	0	\$	
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$77,897.29	7.73%	0	\$0.00	NA	0	\$	
	HOLLAND MORTGAGE ADVISORS	1	\$107,100.00	10.63%	0	\$0.00	NA	0	\$	
	LINCOLN SAVINGS BANK	1	\$85,360.00	8.47%	0	\$0.00	NA	0	\$	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,211.38	6.67%	0	\$0.00	NA	0	\$	
	NEWBRIDGE BANK	1	\$153,750.00	15.25%	0	\$0.00	NA	0	\$	
	REGENT FINANCIAL GROUP INC	1	\$155,600.00	15.44%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	2	\$251,188.00	24.92%	0	\$0.00	NA	0	\$	
Total		9	\$1,007,916.67	100%	0	\$0.00		0	\$	
3140EASK0	BLUE RIDGE BANK AND TRUST CO	1	\$193,800.00	1.22%	0	\$0.00	NA	0	\$	
	CAROLINA BANK	1	\$176,000.00	1.1%	0	\$0.00	NA	0	\$	
	CATALYST MORTGAGE	2	\$428,500.00	2.69%	0	\$0.00	NA	0	\$	
	CENDERA FUNDING	1	\$376,000.00	2.36%	0	\$0.00	NA	0	\$	
	CENTENNIAL BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$	
	CORNERSTONE BANK (ND)	1	\$156,750.00	0.98%	0	\$0.00	NA	0	\$	
	DIRECT MORTGAGE LOANS, LLC	1	\$223,100.00	1.4%	0	\$0.00	NA	0	\$	
	EAGLE SAVINGS BANK	1	\$262,000.00	1.64%	0	\$0.00	NA	0	\$	
	ENCOMPASS LENDING GROUP, LP	1	\$211,500.00	1.33%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$233,900.00	1.47%	0	\$0.00	NA	0	\$	
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$	
	INLAND BANK AND TRUST	1	\$207,200.00	1.3%	0	\$0.00	NA	0	\$	
	K PACIFIC GROUP	1	\$391,000.00	2.45%	0	\$0.00	NA	0	\$	
	LEADING MORTGAGE SOLUTIONS INC	1	\$332,350.00	2.09%	0	\$0.00	NA	0	\$	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,322.00	1.4%	0	\$0.00	NA	0	\$	
	MENNA COMPANY	1	\$202,700.00	1.27%	0	\$0.00	NA	0	\$	
	MIDWEST EQUITY MORTGAGE, LLC	2	\$566,000.00	3.55%	0	\$0.00	NA	0	\$	
	PACIFIC LENDING LLC	1	\$154,000.00	0.97%	0	\$0.00	NA	0	\$	
	PEOPLES BANK OF COMMERCE	1	\$188,000.00	1.18%	0	\$0.00	NA	0	\$	
	PINNACLE MORTGAGE, INC	1	\$416,000.00	2.61%	0	\$0.00	NA	0	\$	
	PLATTE VALLEY BANK - NE	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$	
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$	
	SECURITY MORTGAGE LENDERS, INC	1	\$214,700.00	1.35%	0	\$0.00	NA	0	\$	
	SOUTHERN FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	25	\$8,012,900.00	50.28%	0	\$0.00	NA	0	\$	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$192,364.00	1.21%	0	\$0.00	NA	0	\$	

		THE TURNKEY FOUNDATION, INC	1	\$348,000.00	2.18%	0	\$0.00	NA	0	\$
		WESTWOOD MORTGAGE, INC	1	\$358,500.00	2.23%	0	\$0.00	NA	0	\$
Total			54	\$15,935,586.00	100%	0	\$0.00		0	\$
3140EASL8		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$315,550.00	13.99%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST NATIONAL BANK	1	\$197,000.00	8.73%	0	\$0.00	NA	0	\$
		FIRST WHOLESALE LENDING, INC	1	\$417,000.00	18.49%	0	\$0.00	NA	0	\$
		GREAT PLAINS NATIONAL BANK	1	\$215,940.31	9.57%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	2	\$427,321.71	18.95%	0	\$0.00	NA	0	\$
		SUPER RATE INC	1	\$318,000.00	14.1%	0	\$0.00	NA	0	\$
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$364,720.00	16.17%	0	\$0.00	NA	0	\$
Total			8	\$2,255,532.02	100%	0	\$0.00		0	\$
3140EASM6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	11.75%	0	\$0.00	NA	0	\$
		EQUITY MORTGAGE BANKERS, LLC	1	\$91,575.00	5.38%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$135,750.00	7.97%	0	\$0.00	NA	0	\$
		PRIMESOURCE MORTGAGE, INC	1	\$368,000.00	21.61%	0	\$0.00	NA	0	\$
		SEACOAST NATIONAL BANK	1	\$319,624.31	18.77%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	13.63%	0	\$0.00	NA	0	\$
		SUCCESS MORTGAGE PARTNERS, INC	1	\$195,769.89	11.5%	0	\$0.00	NA	0	\$
		VENTURE LENDING GROUP LLC	1	\$160,000.00	9.39%	0	\$0.00	NA	0	\$
Total			9	\$1,702,719.20	100%	0	\$0.00		0	\$
3140EASN4		PLATINUM FINANCIAL FUNDING, LLC	1	\$102,300.00	6.53%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	5	\$1,463,225.00	93.47%	0	\$0.00	NA	0	\$
Total			6	\$1,565,525.00	100%	0	\$0.00		0	\$
3140EASP9		1ST RATE HOME MORTGAGE, INC	1	\$136,800.00	3.48%	0	\$0.00	NA	0	\$
		BLUE RIDGE BANK AND TRUST CO	1	\$165,600.00	4.22%	0	\$0.00	NA	0	\$
		DIRECTIONS EQUITY LLC	1	\$300,000.00	7.64%	0	\$0.00	NA	0	\$
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$237,500.00	6.05%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK OF WISCONSIN	1	\$133,750.00	3.4%	0	\$0.00	NA	0	\$
		LAXMI NARAYAN ENTERPRISES INC	1	\$138,000.00	3.51%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$227,000.00	5.78%	0	\$0.00	NA	0	\$
		ONYX LENDING, LLC	1	\$149,500.00	3.81%	0	\$0.00	NA	0	\$

	PILGRIM MORTGAGE LLC	1	\$236,300.00	6.02%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$375,000.00	9.55%	0	\$0.00	NA	0	\$
	SECURED MARKETING CONCEPTS CORP	1	\$154,500.00	3.93%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$1,456,433.15	37.07%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$218,000.00	5.54%	0	\$0.00	NA	0	\$
Total		20	\$3,928,383.15	100%	0	\$0.00		0	\$
3140EASQ7	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$577,474.02	12.03%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK - WH	2	\$246,228.19	5.13%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC. (WH)	1	\$234,450.67	4.88%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$130,686.84	2.72%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	12	\$2,184,733.58	45.51%	0	\$0.00	NA	0	\$
	HOMESIGHT - WH DU	3	\$571,711.77	11.91%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$99,910.00	2.08%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$239,506.79	4.99%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$234,813.39	4.89%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$281,455.19	5.86%	0	\$0.00	NA	0	\$
Total		27	\$4,800,970.44	100%	0	\$0.00		0	\$
3140EASR5	ACOPIA LLC A CORPORATION	1	\$130,000.00	11.62%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$150,000.00	13.41%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$128,500.00	11.49%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$271,000.00	24.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,572.81	13.19%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$147,000.00	13.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$144,456.82	12.92%	0	\$0.00	NA	0	\$
Total		8	\$1,118,529.63	100%	0	\$0.00		0	\$
3140EASS3	SANTANDER BANK, N.A	12	\$3,513,321.47	100%	0	\$0.00	NA	0	\$
Total		12	\$3,513,321.47	100%	0	\$0.00		0	\$
3140EASU8	UNITED WHOLESALE MORTGAGE	6	\$1,138,930.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,138,930.00	100%	0	\$0.00		0	\$

3140EASW4		UNITED WHOLESALE MORTGAGE	18	\$5,552,750.00	100%	0	\$0.00	NA	0	\$
Total			18	\$5,552,750.00	100%	0	\$0.00			0
3140EASX2		CAPITAL CONCEPTS INC	2	\$147,500.00	14.52%	0	\$0.00	NA	0	\$
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$75,000.00	7.38%	0	\$0.00	NA	0	\$
		MID OHIO MORTGAGE CORP	1	\$73,600.00	7.24%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$71,010.00	6.99%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	9	\$568,970.00	56%	0	\$0.00	NA	0	\$
		US MORTGAGELINE	1	\$80,000.00	7.87%	0	\$0.00	NA	0	\$
Total			15	\$1,016,080.00	100%	0	\$0.00			0
3140EASY0		APPROVED MORTGAGE SOURCE, LLC	1	\$128,000.00	4.4%	0	\$0.00	NA	0	\$
		C2 FINANCIAL CORPORATION	1	\$140,800.00	4.84%	0	\$0.00	NA	0	\$
		UNITED PREMIER FUNDING, LLC	1	\$150,000.00	5.15%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	19	\$2,492,515.00	85.61%	0	\$0.00	NA	0	\$
Total			22	\$2,911,315.00	100%	0	\$0.00			0
3140EASZ7		CHOICE MORTGAGE BANK	1	\$60,000.00	5.16%	0	\$0.00	NA	0	\$
		CONSUMER REAL ESTATE FINANCE CO	2	\$158,175.00	13.6%	0	\$0.00	NA	0	\$
		FAMILY MORTGAGE, INC	1	\$92,800.00	7.98%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	10	\$647,667.00	55.71%	0	\$0.00	NA	0	\$
		ZEUS MORTGAGE, LTD	2	\$204,000.00	17.55%	0	\$0.00	NA	0	\$
Total			16	\$1,162,642.00	100%	0	\$0.00			0
3140EAXJ7		LAXMI NARAYAN ENTERPRISES INC BDA HOMEWITHLON.COM A TEXAS CO	1	\$211,875.00	33.69%	0	\$0.00	NA	0	\$
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$417,000.00	66.31%	0	\$0.00	NA	0	\$
Total			2	\$628,875.00	100%	0	\$0.00			0
3140EAXK4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$80,683.58	7.84%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$76,500.00	7.44%	0	\$0.00	NA	0	\$
		AMERIS BANK A CORPORATION	3	\$212,562.49	20.66%	0	\$0.00	NA	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$65,000.00	6.32%	0	\$0.00	NA	0	\$
		F&B ACQUISITION GROUP LLC	1	\$80,502.00	7.83%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	1	\$84,877.53	8.25%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$149,783.88	14.56%	0	\$0.00	NA	0	\$

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.26%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$80,000.00	7.78%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSE CORPORATION	1	\$53,922.20	5.24%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P	1	\$59,900.00	5.82%	0	\$0.00	NA	0	\$
Total		14	\$1,028,731.68	100%	0	\$0.00		0	\$
3140EAXL2	APEX HOME LOANS INC	1	\$100,000.00	8.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$98,000.00	7.98%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$101,000.00	8.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$200,000.00	16.29%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$108,750.00	8.86%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$105,847.27	8.62%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$104,000.00	8.47%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$100,000.00	8.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$97,500.00	7.94%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$108,750.00	8.86%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$103,846.78	8.45%	0	\$0.00	NA	0	\$
Total		12	\$1,227,694.05	100%	0	\$0.00		0	\$
3140EAXM0	BLUELEAF LENDING LLC	1	\$124,500.00	9.62%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$115,000.00	8.88%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	2	\$234,700.00	18.13%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNYLVANIA CHARTERED BANK	1	\$111,200.00	8.59%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$120,000.00	9.27%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$119,827.10	9.26%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,600.00	8.62%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,829.98	9.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	9.27%	0	\$0.00	NA	0	\$

		WR STARKEY MORTGAGE L.L.P	1	\$120,000.00	9.26%	0	\$0.00	NA	0	\$
Total			11	\$1,294,657.08	100%	0	\$0.00			0
3140EAXN8		ALASKA USA MORTGAGE COMPANY LLC	1	\$100,860.85	8.97%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND A CORPORATION	1	\$101,840.00	9.06%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE INC	1	\$107,500.00	9.56%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$110,000.00	9.78%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$109,725.00	9.76%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,000.00	7.74%	0	\$0.00	NA	0	\$
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$99,000.00	8.8%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$94,000.00	8.36%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$101,669.00	9.04%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING INC	1	\$104,000.00	9.25%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$108,900.00	9.68%	0	\$0.00	NA	0	\$
Total			11	\$1,124,494.85	100%	0	\$0.00			0
3140EAXP3		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$174,599.00	13.39%	0	\$0.00	NA	0	\$
		MIDWEST COMMUNITY BANK	1	\$156,400.00	12%	0	\$0.00	NA	0	\$
		MONARCH BANK	1	\$174,170.34	13.36%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING INC	1	\$160,550.00	12.32%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	4	\$637,750.00	48.93%	0	\$0.00	NA	0	\$
Total			8	\$1,303,469.34	100%	0	\$0.00			0
3140EAXQ1		BANK OF BOTETOURT	1	\$80,000.00	4.69%	0	\$0.00	NA	0	\$
		COOSA VALLEY MORTGAGE, INC	1	\$113,600.00	6.65%	0	\$0.00	NA	0	\$
		FIRST BANK OF TENNESSEE	1	\$100,000.00	5.86%	0	\$0.00	NA	0	\$
		FIRSTBANK	9	\$1,010,080.00	59.15%	0	\$0.00	NA	0	\$
		JACKSON MORTGAGE COMPANY, INC	1	\$103,869.16	6.08%	0	\$0.00	NA	0	\$
		SOUTHERN COMMUNITY BANK	1	\$150,000.00	8.78%	0	\$0.00	NA	0	\$
		THE PEOPLES BANK	1	\$150,000.00	8.79%	0	\$0.00	NA	0	\$
Total			15	\$1,707,549.16	100%	0	\$0.00			0
3140EUBD0		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,000.00	1.26%	0	\$0.00	NA	0	\$
		FIRST HOPE BANK NA	1	\$234,005.44	1.49%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC	2	\$830,452.47	5.28%	0	\$0.00	NA	0	\$
			1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
		WELLS FARGO BANK, N.A	48	\$14,223,866.13	90.38%	0	\$0.00	NA	0
Total			53	\$15,736,324.04	100%	0	\$0.00		0
3140EUBE8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$179,220.15	0.05%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$241,463.29	0.07%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$194,100.00	0.06%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	2	\$525,498.01	0.16%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$293,054.48	0.09%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$410,256.35	0.12%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,627.69	0.09%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$415,217.28	0.12%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$204,900.00	0.06%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$215,350.00	0.06%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$323,624.54	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,717.47	0.09%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$345,516.54	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,251.48	0.12%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$211,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORP	1	\$238,800.00	0.07%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$198,500.00	0.06%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$395,068.93	0.12%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,355.55	0.13%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$253,819.95	0.07%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, A CORPORATION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$526,626.25	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$249,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$263,380.60	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$431,167.48	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,730.35	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$194,166.35	0.06%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$326,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$334,563.57	0.1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$398,238.00	0.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,431,972.31	0.42%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$902,382.22	0.27%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$268,845.72	0.08%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL LLC	1	\$177,980.55	0.05%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,937,276.75	0.57%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$767,166.70	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$189,187.34	0.06%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$642,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$193,550.00	0.06%	0	\$0.00	NA	0	\$

BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$385,357.01	0.11%	0	\$0.00	NA	0	\$
BANKPLUS, A CORPORATION	1	\$413,429.55	0.12%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,375.46	0.11%	0	\$0.00	NA	0	\$
BARTLETT MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$468,500.00	0.14%	0	\$0.00	NA	0	\$
BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$622,354.90	0.18%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,224.26	0.06%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION A CORP	1	\$446,639.97	0.13%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$243,942.00	0.07%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$507,842.38	0.15%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LLC	1	\$298,704.49	0.09%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$629,400.00	0.19%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	2	\$473,385.58	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,406,802.17	0.42%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,834.14	0.06%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$698,897.12	0.21%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$708,556.54	0.21%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$415,217.28	0.12%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$521,852.00	0.15%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORP	6	\$1,538,904.30	0.45%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,459,352.83	0.43%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$615,383.38	0.18%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$
	2	\$419,977.75	0.12%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION							
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$248,963.19	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$257,306.41	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$257,654.92	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$219,068.92	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$222,544.51	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$731,500.31	0.22%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTTGAGE, A LIMITED PARTNERS	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$260,400.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,132,868.30	0.33%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$414,239.42	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$1,168,184.44	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$853,255.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$306,900.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	5	\$1,352,719.01	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$442,365.42	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$897,291.16	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$227,276.60	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$714,773.16	0.21%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$366,950.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	2	\$1,018,000.00	0.3%	0	\$0.00	NA	0
		1	\$262,788.00	0.08%	0	\$0.00	NA	0

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION							
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,320.26	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$288,909.57	0.09%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$276,000.00	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$224,038.10	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,435,468.63	0.42%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$604,405.01	0.18%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$264,874.24	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,538.00	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$244,000.00	0.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,238.21	0.05%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,717.47	0.09%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$398,307.14	0.12%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$183,832.05	0.05%	0	\$0.00	NA	0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$384,847.67	0.11%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$254,916.56	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,035,373.70	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$382,000.00	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.06%	0	\$0.00	NA	0
HERITAGE BANK	1	\$287,527.97	0.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$830,452.47	0.25%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,900.32	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$337,875.00	0.1%	0	\$0.00	NA	0
	1	\$338,104.50	0.1%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM							
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$276,325.58	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$193,500.00	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$219,087.61	0.06%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	10	\$2,660,404.37	0.79%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$412,750.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED L	1	\$181,600.00	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$180,530.83	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	4	\$1,044,450.00	0.31%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$547,308.46	0.16%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$373,842.37	0.11%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$217,077.39	0.06%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$518,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$229,600.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,724.07	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$537,587.00	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$255,851.51	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$206,115.06	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$233,995.35	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$188,183.83	0.06%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$564,102.78	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$436,931.23	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,920.00	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$539,644.79	0.16%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$289,269.05	0.09%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,891.77	0.12%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$257,892.75	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$188,600.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$276,900.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	\$680,635.50	0.2%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIG	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CORPORATION OF AMERICA	1	\$230,012.45	0.07%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$398,289.96	0.12%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,931.23	0.07%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$349,987.35	0.1%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	\$750,000.00	0.22%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$437,000.00	0.13%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$430,000.00	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$179,230.48	0.05%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	\$1,248,736.76	0.37%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$765,000.00	0.23%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$273,836.15	0.08%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	2	\$386,329.33	0.11%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A DE LLC	1	\$218,272.31	0.06%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$

COMPANY							
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$1,067,010.38	0.31%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$504,991.18	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$382,374.85	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,922.68	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$282,385.87	0.08%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$254,916.56	0.08%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$189,195.89	0.06%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$245,800.00	0.07%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$212,386.61	0.06%	0	\$0.00	NA	0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
PREMIER LENDING, INC. A CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$331,576.39	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$635,600.00	0.19%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$335,822.70	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$196,500.00	0.06%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$185,204.84	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$644,532.71	0.19%	0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$223,308.71	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$415,217.28	0.12%	0	\$0.00	NA	0
	1	\$288,772.67	0.09%	0	\$0.00	NA	0

RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFL 607 3							
RMC MORTGAGE CORPORATION	1	\$259,168.50	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$415,217.28	0.12%	0	\$0.00	NA	0
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$185,500.00	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$1,117,454.75	0.33%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$222,880.00	0.07%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$230,033.40	0.07%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$515,353.80	0.15%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$275,102.00	0.08%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$604,000.00	0.18%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,980.05	0.07%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$274,831.92	0.08%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$540,180.76	0.16%	0	\$0.00	NA	0
STC CAPITAL BANK A CORP	1	\$274,000.00	0.08%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$356,150.00	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$191,187.43	0.06%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHI	1	\$259,281.80	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$684,000.00	0.2%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$552,840.38	0.16%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$238,984.28	0.07%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$250,000.00	0.07%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$348,503.72	0.1%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$242,923.22	0.07%	0	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$622,358.36	0.18%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$296,025.94	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$340,950.00	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$230,510.31	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$248,941.96	0.07%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,927.94	0.07%	0	\$0.00	NA	0	\$
	TSM INC A CALIFORNIA CORPORATION	1	\$328,589.22	0.1%	0	\$0.00	NA	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$621,857.02	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$175,972.08	0.05%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$1,023,334.00	0.3%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,730.00	0.06%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$246,400.00	0.07%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$713,965.54	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$805,400.00	0.24%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$413,225.84	0.12%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$224,800.00	0.07%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$358,476.42	0.11%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$721,000.00	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	899	\$236,991,266.23	69.93%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$645,000.00	0.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$832,235.19	0.25%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	4	\$786,244.68	0.22%	0	\$0.00	NA	0	\$
Total		1,256	\$338,897,705.31	100%	0	\$0.00		0	\$

3140EUBF5	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.41%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$57,000.00	0.49%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$68,400.00	0.59%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$78,662.27	0.68%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$74,000.00	0.64%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$71,600.00	0.62%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$44,620.00	0.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$124,465.37	1.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$76,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$72,000.00	0.62%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,785.64	0.7%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$76,000.00	0.66%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$48,000.00	0.41%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,605.78	0.69%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,400.00	0.63%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$84,000.00	0.72%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$79,200.00	0.68%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED L	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN	1	\$67,000.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$63,000.00	0.54%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$77,437.98	0.67%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, LLC	1	\$79,657.99	0.69%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$59,743.49	0.52%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$79,557.99	0.69%	0	\$0.00	NA	0	\$
		1	\$69,606.73	0.6%	0	\$0.00	NA	0	\$

	PACOR MORTGAGE CORP A CORPORATION							
	PEOPLES BANK AND TRUST COMPANYQ	1	\$72,800.00	0.63%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$45,556.37	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$34,653.31	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$53,368.11	0.46%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,788.39	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	\$62,000.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,657.99	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	128	\$9,000,490.68	77.59%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$59,746.07	0.5%	0	\$0.00	NA	0
Total		167	\$11,599,804.16	100%	0	\$0.00		0
3140EUBG3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,809.48	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,485.20	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,716.93	0.31%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA	0
		1	\$151,356.71	0.3%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,227.76	0.33%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$159,309.06	0.31%	0	\$0.00	NA	0
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$151,450.00	0.3%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$161,451.27	0.31%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.3%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$161,824.10	0.32%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,364.44	0.31%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,640.00	0.33%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,800.00	0.32%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$327,541.58	0.64%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$169,238.43	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$465,902.34	0.91%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$165,197.88	0.32%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$170,000.00	0.33%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,646.65	0.3%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$170,542.00	0.33%	0	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MI CORP	1	\$160,800.00	0.31%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$158,000.00	0.31%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$150,360.94	0.29%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$168,802.11	0.33%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$487,450.00	0.95%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,329.67	0.31%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$151,000.00	0.29%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$152,768.05	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN IL CORP	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,310.15	0.32%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LINTIED LIABILITY C	1	\$166,250.00	0.32%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$
SMART CHOICE MORTGAGE LLC	1	\$156,560.82	0.31%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$151,984.04	0.3%	0	\$0.00	NA	0	\$
UNITED SAVINGS BANK	1	\$159,315.98	0.31%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$322,139.78	0.63%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$

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	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,547.06	0.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	252	\$40,324,021.56	78.59%	0	\$0.00	NA	0	\$
Total		320	\$51,298,243.99	100%	0	\$0.00		0	\$
3140EUBH1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,920.00	3.25%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$170,254.11	3.46%	0	\$0.00	NA	0	\$
	BANKPLUS A CORP	1	\$174,236.65	3.54%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,552.80	3.46%	0	\$0.00	NA	0	\$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$174,228.98	3.54%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,500.00	3.24%	0	\$0.00	NA	0	\$
	DEW MORTGAGE, LLC	1	\$172,636.03	3.5%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$164,691.00	3.34%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$174,228.98	3.54%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$158,300.00	3.21%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$160,000.00	3.25%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$153,025.00	3.11%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,000.00	3.21%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$171,242.20	3.48%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$167,900.00	3.41%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$310,373.52	6.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,264.23	3.37%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$174,228.98	3.54%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$170,600.00	3.46%	0	\$0.00	NA	0	\$
	TSM INC A CALIFORNIA CORPORATION	1	\$155,319.54	3.15%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	3.37%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	7	\$1,121,167.86	22.72%	0	\$0.00	NA	0	\$
Total		30	\$4,927,669.88	100%	0	\$0.00		0	\$
3140EUBJ7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,400.00	0.16%	0	\$0.00	NA	0	\$
		1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$134,428.66	0.18%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$132,240.88	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,466.75	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	2	\$180,367.29	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$147,379.95	0.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$147,360.88	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,515.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$144,977.55	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,472.01	0.16%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$139,407.49	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,267.66	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$671,261.31	0.9%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$114,408.79	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$146,152.86	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$252,008.91	0.34%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$141,092.00	0.19%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$148,728.51	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$147,922.45	0.2%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$145,741.34	0.19%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$124,100.00	0.17%	0	\$0.00	NA	0

CAPITAL CENTER, LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK A CORP	1	\$113,614.43	0.15%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$273,410.00	0.37%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$356,496.93	0.48%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$368,879.20	0.49%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	2	\$252,623.43	0.34%	0	\$0.00	NA	0	\$
CIVISTA BANK, AN OHIO CORPORATION	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$134,950.00	0.18%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$149,371.56	0.2%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$137,128.92	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$116,662.00	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,216.80	0.18%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$100,702.53	0.13%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$119,497.26	0.16%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$120,128.99	0.16%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$112,521.76	0.15%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$119,492.14	0.16%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$137,405.76	0.18%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$140,010.94	0.19%	0	\$0.00	NA	0	\$
	1	\$129,438.61	0.17%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY							
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$126,221.00	0.17%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$137,802.34	0.18%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$119,492.14	0.16%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$149,365.18	0.2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$379,800.00	0.51%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$129,800.00	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$148,867.29	0.2%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$149,352.24	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$266,900.00	0.36%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,395.43	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC LIC 1127	1	\$119,558.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$139,357.71	0.19%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$126,976.57	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,752.77	0.16%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$123,464.52	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$118,257.51	0.16%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$147,871.53	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$261,080.15	0.35%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,126.45	0.17%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,819.49	0.17%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$143,378.16	0.19%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$129,344.66	0.17%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	1	\$122,673.30	0.16%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$144,721.52	0.19%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,492.14	0.16%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$127,132.20	0.17%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$111,100.00	0.15%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,470.98	0.17%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$146,128.93	0.2%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	467	\$59,860,721.61	79.95%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$131,300.00	0.18%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$130,183.37	0.17%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE SERVICES, INC. NDC-EPP AFF, AN OHIO CORPO	1	\$113,517.53	0.11%	0	\$0.00	NA	0	\$
Total		583	\$74,874,526.27	100%	0	\$0.00			0
3140EUBK4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,667.85	0.3%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE, LTD	1	\$84,775.25	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,442.68	0.84%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$84,785.97	0.24%	0	\$0.00	NA	0	\$
	BANKPLUS A CORP	1	\$91,606.69	0.26%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$199,576.79	0.57%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,500.96	0.28%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,723.31	0.27%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$277,772.01	0.79%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$108,298.99	0.31%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$109,243.08	0.31%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,888.66	0.24%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,560.00	0.29%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$208,000.00	0.59%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$87,390.47	0.25%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$90,610.97	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$89,117.38	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$89,619.11	0.26%	0	\$0.00	NA	0	\$
		2	\$202,542.93	0.58%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,389.79	0.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$187,220.62	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$90,200.00	0.26%	0	\$0.00	NA	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$103,564.28	0.3%	0	\$0.00	NA	0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,040.42	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,627.57	0.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,576.79	0.28%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$102,152.62	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$85,168.79	0.24%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,572.49	0.28%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$103,564.29	0.3%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$102,220.17	0.29%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$94,100.06	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$99,576.79	0.28%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$94,600.00	0.27%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$109,309.38	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	304	\$29,751,806.76	84.85%	0	\$0.00	NA	0
Total		358	\$35,070,313.92	100%	0	\$0.00		0
3140EUBM0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,321.48	1.54%	0	\$0.00	NA	0
	BANCFIRST	1	\$93,500.00	1.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$104,400.00	1.48%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$101,598.08	1.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,753.48	1.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	69	\$6,545,207.22	92.75%	0	\$0.00	NA	0
Total		74	\$7,055,780.26	100%	0	\$0.00		0

3140EUBN8	AMERICAN NATIONAL BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$116,000.00	1.64%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE INC	1	\$134,903.01	1.91%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$115,000.00	1.63%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,500.00	2.02%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	2	\$244,921.66	3.47%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$146,000.00	2.07%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$123,453.68	1.75%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$121,866.10	1.73%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$149,450.00	2.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,354.44	2.09%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$140,900.00	2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,142.00	1.99%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$119,000.00	1.69%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$143,371.88	2.03%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	3	\$375,499.80	5.32%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$144,591.44	2.05%	0	\$0.00	NA	0	\$
	LEGENDS BANK A CORPORATION	1	\$110,400.00	1.57%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$147,852.26	2.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$113,975.67	1.62%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$113,200.00	1.6%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,483.79	1.64%	0	\$0.00	NA	0	\$
	PREMIER BANK A CORPORATION	1	\$114,398.38	1.62%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$150,000.00	2.13%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$142,500.00	2.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$112,502.14	1.59%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$126,440.46	1.79%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$140,000.00	1.98%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	0	\$
	THE BANK, NATIONAL ASSOCIATION	1	\$149,400.00	2.12%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$149,239.57	2.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	17	\$2,282,142.29	32.35%	0	\$0.00	NA	0	\$

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$132,000.00	1.87%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$149,000.00	2.11%	0	\$0.00	NA	0	\$
Total		53	\$7,053,488.57	100%	0	\$0.00			0
3140EUBP3	ACADEMY MORTGAGE CORPORATION	2	\$158,374.87	0.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$42,949.76	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$124,416.72	0.48%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$34,559.38	0.13%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$55,800.00	0.21%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$40,850.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$107,701.40	0.41%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIMITED LIAB	1	\$54,227.46	0.21%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$56,250.00	0.21%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$71,175.84	0.27%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	4	\$270,557.90	1.03%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$150,476.14	0.57%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$202,120.06	0.77%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$27,435.74	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$76,300.00	0.29%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$47,800.93	0.18%	0	\$0.00	NA	0	\$
	RAYSTAR MORTGAGE GROUP INC	1	\$33,467.60	0.13%	0	\$0.00	NA	0	\$
		1	\$45,250.00	0.17%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$53,600.00	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	392	\$24,132,897.75	92.19%	0	\$0.00	NA	0	\$
	WHITNEY BANK MS CORP	1	\$61,753.17	0.26%	0	\$0.00	NA	0	\$
Total		426	\$26,176,964.72	100%	0	\$0.00		0	\$
3140EUBQ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$86,620.51	3.45%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,553.23	3.93%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$49,775.22	1.98%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$180,616.21	7.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$59,738.28	2.38%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$156,000.00	6.22%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$109,520.19	4.36%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$168,761.49	6.72%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$105,000.00	4.18%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$125,785.62	5.01%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$99,559.42	3.97%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$82,720.00	3.3%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,214.01	4.23%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	3.92%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,652.07	3.93%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$50,777.54	2.02%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$85,624.88	3.41%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$78,500.00	3.13%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,515.36	4.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$259,622.00	10.36%	0	\$0.00	NA	0	\$
Total		29	\$2,509,956.03	100%	0	\$0.00		0	\$
3140EUBR9		3	\$391,795.20	3.65%	0	\$0.00	NA	0	\$

		ACADEMY MORTGAGE CORPORATION											
		AMERICAN NATIONAL BANK	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$			
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,625.00	1.06%	0	\$0.00	NA	0	\$			
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,400.00	1.25%	0	\$0.00	NA	0	\$			
		PHH HOME LOANS, LLC A LLC	1	\$128,800.00	1.2%	0	\$0.00	NA	0	\$			
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,464.11	1.26%	0	\$0.00	NA	0	\$			
		VENTA FINANCIAL GROUP, INC.. A NEVADA CORPORATION	1	\$113,536.76	1.06%	0	\$0.00	NA	0	\$			
		WELLS FARGO BANK, N.A	78	\$9,585,403.71	89.29%	0	\$0.00	NA	0	\$			
Total			87	\$10,735,024.78	100%	0	\$0.00		0	\$			
3140EUBS7		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$			
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$258,798.81	0.26%	0	\$0.00	NA	0	\$			
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,250.00	0.27%	0	\$0.00	NA	0	\$			
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,350.00	0.33%	0	\$0.00	NA	0	\$			
		AFMC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$			
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$318,688.40	0.31%	0	\$0.00	NA	0	\$			
		ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$			
		AMERICAN FEDERAL MORTGAGE CORP	2	\$538,861.82	0.53%	0	\$0.00	NA	0	\$			
		AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,019,893.05	2.98%	0	\$0.00	NA	0	\$			
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$			
		AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$303,656.23	0.3%	0	\$0.00	NA	0	\$			
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$			
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$232,769.92	0.23%	0	\$0.00	NA	0	\$			
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$233,877.02	0.23%	0	\$0.00	NA	0	\$			
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$304,454.00	0.3%	0	\$0.00	NA	0	\$			
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$383,585.63	0.38%	0	\$0.00	NA	0	\$			

AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$545,300.00	0.54%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$181,874.00	0.18%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$415,181.07	0.41%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,144.34	0.41%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$186,060.85	0.18%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$235,945.34	0.23%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$641,526.00	0.63%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$374,622.18	0.37%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$237,140.00	0.23%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$224,300.00	0.22%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,478,258.25	1.46%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,894.14	0.25%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	2	\$430,096.69	0.42%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,641,938.77	3.59%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,073.80	0.41%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,259.70	0.39%	0	\$0.00	NA	0	\$
CENTRAL NATIONAL BANK	1	\$404,211.00	0.4%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$303,500.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$183,400.00	0.18%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$628,486.69	0.62%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$590,910.08	0.58%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$600,000.00	0.59%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$159,302.10	0.16%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC OH CORP	1	\$367,650.00	0.36%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A :LIMITED LIABILITY COMPANY	1	\$442,000.00	0.44%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$308,655.00	0.3%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$242,145.00	0.24%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$377,400.00	0.37%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,283.59	0.26%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANK	3	\$699,181.36	0.69%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$954,252.96	0.94%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$742,500.00	0.73%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK	1	\$258,300.00	0.25%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,481,646.79	1.46%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$236,453.62	0.23%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE, INC	2	\$745,162.77	0.74%	0	\$0.00	NA	0	\$
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM A CORPORATION	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,118.84	0.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DNA EDINA REALTY MORTGAGE A LIMIT	1	\$304,651.82	0.3%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,500.00	0.24%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$353,435.94	0.35%	0	\$0.00	NA	0	\$
	IHS MORTGAGE LLC	1	\$166,264.23	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$378,289.58	0.37%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANUY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	21	\$5,432,020.82	5.36%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$337,506.43	0.33%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$177,900.00	0.18%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$223,998.74	0.22%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAE INC., A WASHINTON CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$301,665.04	0.3%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	5	\$1,386,871.78	1.37%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$231,126.97	0.23%	0	\$0.00	NA	0	\$
	M/I FINANCIAL LLC	1	\$256,863.29	0.25%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$458,438.62	0.45%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$574,500.00	0.57%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC	4	\$1,334,186.90	1.32%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$377,296.56	0.37%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$398,255.23	0.39%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$
		1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603							
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$254,921.63	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$113,696.86	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$227,968.17	0.22%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$1,151,000.00	1.14%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.32%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$253,240.54	0.25%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$408,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$212,061.56	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$183,438.22	0.18%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	1	\$448,003.97	0.44%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$358,413.91	0.35%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$230,988.04	0.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$323,383.24	0.32%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	2	\$487,409.62	0.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$238,931.99	0.24%	0	\$0.00	NA	0
	RJS, INC A CALIFORNIA CORPORATION	1	\$243,909.74	0.24%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$189,162.89	0.19%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$246,907.36	0.24%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$248,898.55	0.25%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$446,065.37	0.44%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$272,800.00	0.27%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$436,800.00	0.43%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$719,700.00	0.71%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$383,286.74	0.38%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,181.07	0.41%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$281,504.26	0.28%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$308,240.07	0.3%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$216,043.94	0.21%	0	\$0.00	NA	0	\$
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	1	\$267,598.54	0.26%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$286,718.39	0.28%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,708.37	0.37%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LLC	1	\$214,291.69	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	141	\$39,572,629.68	39.06%	0	\$0.00	NA	0	\$
Total		351	\$101,344,061.71	100%	0	\$0.00			0
3140EUBT5	WELLS FARGO BANK, N.A	12	\$1,760,275.07	100%	0	\$0.00	NA	0	\$
Total		12	\$1,760,275.07	100%	0	\$0.00			0
3140EUBU2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,900.00	0.84%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$295,469.94	1.17%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$259,544.34	1.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,782.86	0.53%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$236,000.00	0.93%	0	\$0.00	NA	0	\$
		2	\$503,000.00	1.99%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC							
	BRAND MORTGAGE GROUP, LLC	1	\$299,462.78	1.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$174,612.50	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$193,500.00	0.77%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$395,000.00	1.56%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$174,699.69	0.69%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$352,394.24	1.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,000.00	1.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$249,580.10	0.99%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$461,739.77	1.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.74%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$342,792.42	1.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$187,500.00	0.74%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$570,953.73	2.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$348,450.00	1.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$694,486.19	2.75%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$152,559.51	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$281,147.06	1.11%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$211,159.81	0.84%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$533,141.09	2.11%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$234,596.73	0.93%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$224,230.74	0.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$265,025.00	1.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$408,947.00	1.62%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$247,601.08	0.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	62	\$15,993,553.11	63.39%	0	\$0.00	NA	0
Total		97	\$25,241,329.69	100%	0	\$0.00		0

3140EUBV0	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$436,926.23	0.87%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$231,284.50	0.46%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$164,745.96	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$384,353.35	0.76%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$220,909.35	0.44%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHOP CORPORATION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$149,506.21	0.3%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	2	\$654,091.94	1.3%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$415,713.97	0.83%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$415,627.27	0.83%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$223,166.74	0.44%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$163,294.84	0.32%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,442.68	0.48%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$349,437.03	0.69%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO INC, OHIO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$408,797.28	0.81%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$342,460.20	0.68%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$466,312.01	0.93%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,115.63	0.51%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,148,200.00	2.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,429.25	0.48%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA A CORPORATION	1	\$479,249.00	0.95%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$578,771.37	1.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$462,000.00	0.92%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC	1	\$333,450.99	0.66%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$519,783.88	1.03%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE CO., INC	2	\$613,108.45	1.22%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$576,610.83	1.14%	0	\$0.00	NA	0	\$
NJ LENDERS CORPORATION	1	\$374,409.83	0.74%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,525.51	0.58%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$832,029.28	1.65%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,226.95	0.34%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,472.78	0.66%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$264,545.25	0.53%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,396.82	0.74%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$254,607.38	0.51%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$385,864.69	0.77%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	4	\$1,101,713.52	2.19%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$227,633.27	0.45%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$599,034.92	1.19%	0	\$0.00	NA	0	\$
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$751,669.64	1.49%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	115	\$29,515,817.01	58.6%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,075.47	0.17%	0	\$0.00	NA	0	\$
Total		181	\$50,365,211.28	100%	0	\$0.00		0	\$
3140EUBX6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,000.00	0.91%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$239,668.39	0.96%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$391,920.00	1.56%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$457,014.27	1.82%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$164,745.95	0.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$832,741.91	3.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	5	\$1,713,587.30	6.83%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$277,512.09	1.11%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$188,429.79	0.75%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$339,464.92	1.35%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$556,682.52	2.22%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$612,000.00	2.44%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$771,500.00	3.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$410,729.39	1.64%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$254,324.77	1.01%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$416,357.95	1.66%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	2	\$516,321.35	2.06%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,749.56	0.68%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$274,247.25	1.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$415,152.00	1.66%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	55	\$14,783,294.25	58.94%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$251,910.00	1%	0	\$0.00	NA	0	\$

Total			86	\$25,080,697.39	100%	0	\$0.00		0	\$
3140EUBY4	AFFILIATED BANK	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$287,536.76	1.14%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	1.62%	0	\$0.00	NA	0	\$	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$	
	BOFI FEDERAL BANK	2	\$346,250.00	1.38%	0	\$0.00	NA	0	\$	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$314,482.22	1.25%	0	\$0.00	NA	0	\$	
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$415,447.71	1.65%	0	\$0.00	NA	0	\$	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$	
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$634,268.96	2.53%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$293,400.00	1.17%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$135,756.45	0.54%	0	\$0.00	NA	0	\$	
	FIRST CENTURY BANK, NA A CORPORATION	1	\$500,250.00	1.99%	0	\$0.00	NA	0	\$	
	GATEWAY BANK MORTGAGE, INC	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$405,288.24	1.61%	0	\$0.00	NA	0	\$	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO	1	\$114,810.96	0.46%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,819.19	0.44%	0	\$0.00	NA	0	\$	
	JG WENTWORTH HOME LENDING, INC	1	\$379,361.75	1.51%	0	\$0.00	NA	0	\$	
	LEADER MORTGAGE COMPANY, INC	1	\$409,250.11	1.63%	0	\$0.00	NA	0	\$	
	MCGLONE MORTGAGE CO., INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$	
	NETWORK FUNDING, LP	1	\$359,750.00	1.43%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE, INC	3	\$943,495.12	3.76%	0	\$0.00	NA	0	\$	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$403,200.00	1.61%	0	\$0.00	NA	0	\$	

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$140,863.00	0.56%	0	\$0.00	NA	0	\$
	UNITY BANK A NJ BANKING CORPORATION	1	\$200,950.55	0.8%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	62	\$15,631,375.22	62.26%	0	\$0.00	NA	0	\$
Total		93	\$25,115,056.24	100%	0	\$0.00		0	\$
3140EUL23	CBC NATIONAL BANK	1	\$331,000.00	6.55%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	18	\$4,319,082.30	85.44%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$196,000.00	3.88%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$209,000.00	4.13%	0	\$0.00	NA	0	\$
Total		21	\$5,055,082.30	100%	0	\$0.00		0	\$
3140EUL31	AMERISAVE MORTGAGE CORPORATION	1	\$279,900.00	1.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$386,603.53	1.53%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$298,400.00	1.18%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$342,000.00	1.35%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	89	\$23,041,393.69	91.04%	0	\$0.00	NA	0	\$
	OCEANSIDE MORTGAGE COMPANY	1	\$179,873.41	0.71%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$403,032.00	1.59%	0	\$0.00	NA	0	\$
Total		97	\$25,309,202.63	100%	0	\$0.00		0	\$
3140EUL49	BROADVIEW MORTGAGE CORPORATION	1	\$210,741.76	5.46%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,343.73	10.79%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$324,521.21	8.41%	0	\$0.00	NA	0	\$
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$586,375.73	15.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$404,313.48	10.48%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	4	\$1,427,280.77	36.98%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$211,300.38	5.48%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$278,280.89	7.21%	0	\$0.00	NA	0	\$
Total		12	\$3,859,157.95	100%	0	\$0.00		0	\$
3140EUL56	EQUITY LOANS LLC	1	\$259,701.77	11.73%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$1,953,400.00	88.27%	0	\$0.00	NA	0	\$
Total		9	\$2,213,101.77	100%	0	\$0.00		0	\$
3140EUL64	AMERICAN EQUITY MORTGAGE INC	1	\$72,000.00	4.45%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	21	\$1,546,270.64	95.55%	0	\$0.00	NA	0	\$

Total			22	\$1,618,270.64	100%	0	\$0.00		0	\$
3140EUL72		NATIONSTARMORTGAGE	58	\$4,026,559.02	100%	0	\$0.00	NA	0	\$
Total			58	\$4,026,559.02	100%	0	\$0.00		0	\$
3140EUL98		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	3.79%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	25	\$2,494,800.00	85.89%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC	1	\$108,768.00	3.74%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	2	\$191,200.00	6.58%	0	\$0.00	NA	0	\$
Total			29	\$2,904,768.00	100%	0	\$0.00		0	\$
3140EULF4		ACADEMY MORTGAGE CORPORATION	2	\$354,400.00	1.52%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$106,673.62	0.46%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE CORPORATION	1	\$172,297.01	0.74%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$597,536.86	2.57%	0	\$0.00	NA	0	\$
		BBMC MORTGAGE, LLC	1	\$215,397.89	0.92%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$458,187.42	1.97%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	1	\$207,171.92	0.89%	0	\$0.00	NA	0	\$
		ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	\$209,163.97	0.9%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$411,555.00	1.77%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$181,062.85	0.78%	0	\$0.00	NA	0	\$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$250,917.07	1.08%	0	\$0.00	NA	0	\$
		OAK MORTGAGE GROUP, INC	1	\$155,378.95	0.67%	0	\$0.00	NA	0	\$
		PREMIER LENDING, INC A CORPORATION	1	\$177,305.81	0.76%	0	\$0.00	NA	0	\$
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$540,022.17	2.32%	0	\$0.00	NA	0	\$
		RPM MORTGAGE INC	1	\$285,500.00	1.23%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$273,750.00	1.18%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK INC	1	\$228,586.33	0.98%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	100	\$18,470,014.75	79.26%	0	\$0.00	NA	0	\$
Total			119	\$23,294,921.62	100%	0	\$0.00		0	\$

3140EULX5	NATIONSTARMORTGAGE	32	\$5,157,591.66	88.52%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$173,285.70	2.97%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	3	\$495,363.57	8.51%	0	\$0.00	NA	0	\$
Total		36	\$5,826,240.93	100%	0	\$0.00		0	\$
3140EULY3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,360.42	3.16%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	30	\$7,184,115.38	96.84%	0	\$0.00	NA	0	\$
Total		31	\$7,418,475.80	100%	0	\$0.00		0	\$
3140EULZ0	FLORIDA CAPITAL BANK NA	1	\$231,767.13	11.64%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$299,485.19	15.03%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,460,700.00	73.33%	0	\$0.00	NA	0	\$
Total		8	\$1,991,952.32	100%	0	\$0.00		0	\$
3140EUMA4	NATIONSTARMORTGAGE	41	\$3,973,984.20	97.36%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$107,600.00	2.64%	0	\$0.00	NA	0	\$
Total		42	\$4,081,584.20	100%	0	\$0.00		0	\$
3140EUMB2	AMERISAVE MORTGAGE CORPORATION	1	\$111,900.00	10.6%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$238,000.00	22.55%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL INC	1	\$111,500.00	10.56%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$121,600.00	11.52%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$119,300.00	11.3%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$121,600.00	11.52%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$117,000.00	11.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$114,738.11	10.87%	0	\$0.00	NA	0	\$
Total		9	\$1,055,638.11	100%	0	\$0.00		0	\$
3140EUMC0	ANDREWS FEDERAL CREDIT UNION	1	\$123,500.00	2.54%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$238,028.89	4.9%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,450.00	2.42%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$125,000.00	2.57%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$123,000.00	2.53%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	33	\$3,887,663.63	80.02%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$119,900.00	2.47%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$123,700.00	2.55%	0	\$0.00	NA	0	\$
Total		41	\$4,858,242.52	100%	0	\$0.00		0	\$
3140EUMD8	NATIONSTARMORTGAGE	19	\$2,258,167.25	100%	0	\$0.00	NA	0	\$
Total		19	\$2,258,167.25	100%	0	\$0.00		0	\$

3140EUME6	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	8.1%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$144,000.00	7.88%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$417,375.00	22.84%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	8.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$134,801.12	7.38%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$268,700.00	14.7%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$144,786.39	7.92%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	3	\$420,075.00	22.97%	0	\$0.00	NA	0	\$
Total		13	\$1,827,737.51	100%	0	\$0.00		0	\$
3140EUMF3	AMERISAVE MORTGAGE CORPORATION	3	\$424,900.00	5.46%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	2	\$267,115.73	3.43%	0	\$0.00	NA	0	\$
	MILEND INC	1	\$137,572.68	1.77%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$140,614.59	1.81%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	49	\$6,680,379.06	85.85%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$131,250.00	1.68%	0	\$0.00	NA	0	\$
Total		57	\$7,781,832.06	100%	0	\$0.00		0	\$
3140EUMG1	NATIONSTARMORTGAGE	16	\$2,246,714.20	89.03%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$276,875.00	10.97%	0	\$0.00	NA	0	\$
Total		18	\$2,523,589.20	100%	0	\$0.00		0	\$
3140EUMH9	NATIONSTARMORTGAGE	8	\$1,694,296.15	100%	0	\$0.00	NA	0	\$
Total		8	\$1,694,296.15	100%	0	\$0.00		0	\$
3140EUMJ5	MILEND INC	1	\$152,811.87	3.35%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	15	\$3,676,076.13	80.52%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$195,500.00	4.28%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	3	\$541,125.00	11.85%	0	\$0.00	NA	0	\$
Total		20	\$4,565,513.00	100%	0	\$0.00		0	\$
3140EUMK2	NATIONSTARMORTGAGE	12	\$3,197,050.00	76.34%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$589,425.00	14.07%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC	1	\$401,446.15	9.59%	0	\$0.00	NA	0	\$
Total		15	\$4,187,921.15	100%	0	\$0.00		0	\$
3140EUMM8	NATIONSTARMORTGAGE	7	\$1,172,100.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,172,100.00	100%	0	\$0.00		0	\$
3140EUMN6	FREEDOM MORTGAGE CORPORATION	2	\$694,492.83	12.79%	0	\$0.00	NA	0	\$

	MORTGAGE WORLD BANKERS INC	4	\$1,298,000.00	23.91%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	13	\$2,976,551.00	54.83%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$459,421.25	8.47%	0	\$0.00	NA	0	\$
Total		20	\$5,428,465.08	100%	0	\$0.00		0	\$
3140EUMP1	NATIONSTARMORTGAGE	7	\$1,939,714.87	100%	0	\$0.00	NA	0	\$
Total		7	\$1,939,714.87	100%	0	\$0.00		0	\$
3140EUMQ9	ADVISORS MORTGAGE GROUP LLC	1	\$408,898.47	1.13%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$286,200.00	0.79%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$415,899.68	1.15%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$256,154.49	0.71%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$415,542.13	1.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$244,400.00	0.68%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	2	\$351,013.27	0.97%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	4	\$1,561,634.79	4.32%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$297,600.00	0.82%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$190,160.45	0.53%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$398,775.00	1.1%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$385,250.00	1.07%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA	1	\$216,000.00	0.6%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$483,200.24	1.34%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE-JMA	1	\$260,464.29	0.72%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	106	\$27,965,136.79	77.31%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	5	\$1,078,575.00	2.98%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$251,671.25	0.7%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$276,918.08	0.74%	0	\$0.00	NA	0	\$
Total		136	\$36,173,493.93	100%	0	\$0.00		0	\$
3140EUMR7	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	3.29%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,300.00	3.27%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$165,300.00	3.4%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$173,875.35	3.57%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	3.32%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$170,774.82	3.51%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	24	\$3,877,355.00	79.64%	0	\$0.00	NA	0	\$
Total		30	\$4,868,010.17	100%	0	\$0.00		0	\$

3140EUP29	CALIBER HOME LOANS, INC	3	\$1,005,478.55	86.26%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$160,100.00	13.74%	0	\$0.00	NA	0	\$
Total		4	\$1,165,578.55	100%	0	\$0.00		0	\$
3140EUP37	ACADEMY MORTGAGE CORPORATION	5	\$1,284,909.15	9.7%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	25	\$6,903,308.40	52.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$515,833.72	3.89%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,231,672.79	9.3%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$287,111.80	2.17%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$197,695.14	1.49%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$625,500.00	4.72%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$135,795.16	1.02%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$260,000.00	1.96%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$462,764.44	3.49%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$815,639.45	6.16%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$530,000.00	4%	0	\$0.00	NA	0	\$
Total		45	\$13,250,230.05	100%	0	\$0.00		0	\$
3140EUP45	ACADEMY MORTGAGE CORPORATION	4	\$1,015,005.49	6.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$603,750.00	3.89%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,371.93	2.68%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	28	\$8,279,963.71	53.37%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$627,510.00	4.04%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC	1	\$480,000.00	3.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$520,340.34	3.35%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$416,357.96	2.68%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$270,400.00	1.74%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$528,291.15	3.41%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$416,357.96	2.68%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$278,280.42	1.79%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$399,793.49	2.58%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$406,944.39	2.62%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$174,460.30	1.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$195,704.79	1.26%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,098.48	1.87%	0	\$0.00	NA	0	\$
Total		51	\$15,514,630.41	100%	0	\$0.00		0	\$

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3140EUTQ2	HOMESTREET BANK	13	\$3,848,077.90	94.48%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$225,000.00	5.52%	0	\$0.00	NA	0	\$
Total		14	\$4,073,077.90	100%	0	\$0.00		0	\$
3140EUTR0	HOMESTREET BANK	15	\$4,284,152.00	86.46%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	2	\$670,750.00	13.54%	0	\$0.00	NA	0	\$
Total		17	\$4,954,902.00	100%	0	\$0.00		0	\$
3140EUTS8	HOMESTREET BANK	15	\$4,929,675.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,929,675.00	100%	0	\$0.00		0	\$
3140EUTT6	HOMESTREET BANK	93	\$26,188,504.00	81.24%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/ NORTHEAST	1	\$517,500.00	1.61%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/AT	1	\$270,584.00	0.84%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/STANWOOD	1	\$240,000.00	0.74%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/WRE	2	\$506,150.00	1.57%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$380,000.00	1.18%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	14	\$3,964,000.00	12.3%	0	\$0.00	NA	0	\$
Total		114	\$32,234,738.00	100%	0	\$0.00		0	\$
3140EUTU3	HOMESTREET BANK	104	\$30,208,339.00	93.2%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/NORTHWEST	1	\$486,500.00	1.5%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	4	\$1,717,752.00	5.3%	0	\$0.00	NA	0	\$
Total		109	\$32,412,591.00	100%	0	\$0.00		0	\$
3140EUTV1	HOMESTREET BANK	10	\$1,254,875.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,254,875.00	100%	0	\$0.00		0	\$
3140EUTW9	HOMESTREET BANK	10	\$2,566,070.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,566,070.00	100%	0	\$0.00		0	\$
3140EUTX7	HOMESTREET BANK	7	\$1,958,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,958,500.00	100%	0	\$0.00		0	\$
3140EUTY5	HOMESTREET BANK	10	\$1,761,180.00	80.65%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	2	\$422,500.00	19.35%	0	\$0.00	NA	0	\$
Total		12	\$2,183,680.00	100%	0	\$0.00		0	\$
3140EUW62	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	5.91%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$760,000.00	10.78%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	17	\$4,255,318.92	60.35%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC	1	\$185,600.00	2.63%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	3.97%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$220,150.00	3.12%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$215,000.00	3.05%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	5.79%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,700.00	4.4%	0	\$0.00	NA	0	\$
Total		26	\$7,050,768.92	100%	0	\$0.00		0	\$
3140EUW88	CALIBER HOME LOANS, INC	13	\$3,883,054.97	83.79%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$368,910.00	7.96%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$382,500.00	8.25%	0	\$0.00	NA	0	\$
Total		15	\$4,634,464.97	100%	0	\$0.00		0	\$
3140EUW96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$91,067.89	4.77%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$104,275.00	5.46%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	19	\$1,421,047.00	74.42%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$99,000.00	5.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$95,060.00	4.98%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$99,000.00	5.19%	0	\$0.00	NA	0	\$
Total		24	\$1,909,449.89	100%	0	\$0.00		0	\$
3140EUXA2	AMERICAN FINANCIAL NETWORK, INC	1	\$147,440.00	4.92%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	19	\$2,470,992.17	82.39%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$235,200.00	7.84%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$145,500.00	4.85%	0	\$0.00	NA	0	\$
Total		23	\$2,999,132.17	100%	0	\$0.00		0	\$
3140EUXB0	CALIBER HOME LOANS, INC	8	\$1,312,259.00	80.77%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$161,990.00	9.97%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$150,350.00	9.26%	0	\$0.00	NA	0	\$
Total		10	\$1,624,599.00	100%	0	\$0.00		0	\$
3140EUXC8	CALIBER HOME LOANS, INC	17	\$2,277,627.02	88.86%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$119,795.00	4.67%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$165,750.00	6.47%	0	\$0.00	NA	0	\$
Total		19	\$2,563,172.02	100%	0	\$0.00		0	\$
31418BW93	1ST PRIORITY MORTGAGE, INC	1	\$70,200.00	0.01%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	19	\$3,027,429.71	0.25%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	2	\$202,393.82	0.02%	0	\$0.00	NA	0	\$
ACOPIA LLC A CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$
ACOPIA LLC A CORPORATION	4	\$1,098,810.00	0.09%	0	\$0.00	NA	0	\$
ACOPIA LLC	1	\$85,500.00	0.01%	0	\$0.00	NA	0	\$
ACOPIA LLC A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES LTD	10	\$2,805,046.00	0.24%	0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES, LTD	2	\$641,606.00	0.05%	0	\$0.00	NA	0	\$
ADVISORS CAPITAL INC	1	\$215,500.00	0.02%	0	\$0.00	NA	0	\$
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$981,450.00	0.08%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP ,LLC	1	\$226,737.19	0.02%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP LLC	2	\$221,336.34	0.02%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, L.L.C	3	\$963,619.57	0.08%	0	\$0.00	NA	0	\$
AFFORDABLE LENDING GROUP, LLC	1	\$234,469.17	0.02%	0	\$0.00	NA	0	\$
AFMC MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	3	\$1,116,222.23	0.09%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$181,190.58	0.02%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES LLC	4	\$1,121,467.47	0.09%	0	\$0.00	NA	0	\$
ALLIANCE WEST MORTGAGE, INC.,I	1	\$399,900.00	0.03%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$566,900.00	0.05%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$531,620.00	0.04%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC.,A PENNSYLVANIA CORPORATION	1	\$301,625.00	0.03%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$231,200.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$166,065.69	0.01%	0	\$0.00	NA	0	\$
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,859.10	0.01%	0	\$0.00	NA	0	\$
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$145,124.69	0.01%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE INC	12	\$2,417,239.22	0.2%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	2	\$508,938.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$799,750.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$440,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	3	\$1,101,506.83	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	\$4,837,810.41	0.41%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$1,788,250.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,200.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN LENDING SOLUTIONS LLC	1	\$275,750.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	5	\$1,483,200.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.A CORPORATION	3	\$624,113.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$243,200.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	4	\$525,600.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	\$1,448,346.51	0.12%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,355.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$263,889.78	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$96,750.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,799,725.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT	2	\$505,400.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	16	\$5,765,828.01	0.48%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,949,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$

	AMERICAN SECURITY MORTGAGE CORP	3	\$602,896.68	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	3	\$756,640.51	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$232,500.00	0.02%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$394,931.22	0.03%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	4	\$664,262.18	0.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	29	\$8,337,221.75	0.7%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	2	\$711,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$245,700.00	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	50	\$12,140,007.70	1.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,028,700.00	0.25%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	13	\$2,094,880.99	0.18%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$133,375.00	0.01%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	11	\$2,937,141.81	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$271,795.03	0.02%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,739,609.99	0.15%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.03%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL LLC	1	\$87,950.55	0.01%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	5	\$1,258,443.69	0.11%	0	\$0.00	NA	0	\$
	ARRAY FINANCIAL, A DIVISION OF WSFS BANK	1	\$319,549.12	0.03%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	4	\$555,000.00	0.05%	0	\$0.00	NA	0	\$
		3	\$799,690.54	0.07%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION							
ASSURANCE FINANCIAL GROUP LLC	4	\$777,542.92	0.07%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$310,500.00	0.03%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$81,263.00	0.01%	0	\$0.00	NA	0
ATLANIC HOME LOANS, NC., A CORPORATION	1	\$85,500.00	0.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY	1	\$225,319.72	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	2	\$743,127.74	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	10	\$3,009,790.48	0.25%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$408,850.00	0.03%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,149,325.00	0.1%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$972,649.83	0.08%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC	2	\$637,471.00	0.05%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	4	\$1,387,050.00	0.12%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$260,000.00	0.02%	0	\$0.00	NA	0
BANCORPSOUTH	5	\$792,588.56	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,240,982.54	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK (MHC)	1	\$87,802.45	0.01%	0	\$0.00	NA	0
BANK ' 34, A CORPORATION	1	\$143,656.22	0.01%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$79,315.46	0.01%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	1	\$268,614.94	0.02%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$417,000.00	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	4	\$1,212,900.00	0.1%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,375.00	0.01%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$225,000.00	0.02%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$159,299.05	0.01%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	3	\$716,550.00	0.06%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY NA	19	\$5,738,290.58	0.48%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$384,750.00	0.03%	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	13	\$3,005,293.30	0.25%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$307,500.00	0.03%	0	\$0.00	NA	0

	BAY-VALLEY MORTGAGE GROUP	21	\$6,978,037.33	0.59%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$475,000.00	0.04%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$420,450.00	0.04%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$85,292.32	0.01%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$104,750.00	0.01%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	8	\$1,675,175.88	0.14%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	3	\$474,605.00	0.04%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$265,600.00	0.02%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$778,000.00	0.07%	0	\$0.00	NA	0	\$
	BLUE LEAF LENDING LLC	1	\$289,750.00	0.02%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	5	\$1,533,936.00	0.13%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC	2	\$964,112.87	0.08%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$646,564.00	0.05%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,000.00	0.03%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO	1	\$128,824.12	0.01%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	4	\$695,923.14	0.06%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$260,910.00	0.02%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP	3	\$1,172,250.00	0.1%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	6	\$1,662,147.68	0.14%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	2	\$372,143.00	0.03%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,144,542.88	0.1%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$285,260.00	0.02%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,800.00	0.02%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	CACHET REAL ESTATE FINANCE LLC	2	\$763,546.59	0.06%	0	\$0.00	NA	0	\$

CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$533,850.00	0.04%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$799,250.00	0.07%	0	\$0.00	NA	0	\$
CAMBRIDGE MORTGAGE INC. A TENNESSEE CORPORATION	1	\$160,400.00	0.01%	0	\$0.00	NA	0	\$
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.03%	0	\$0.00	NA	0	\$
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	2	\$665,600.00	0.06%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C/. A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC	1	\$166,400.00	0.01%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	22	\$5,363,602.00	0.45%	0	\$0.00	NA	0	\$
CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,596,350.00	0.13%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	4	\$853,905.21	0.07%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT INC	3	\$550,000.00	0.05%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP	1	\$334,717.03	0.03%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	4	\$1,451,343.89	0.12%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$234,801.06	0.02%	0	\$0.00	NA	0	\$
CAROLINA ONE MORTGAGE, LLC	12	\$2,342,153.16	0.2%	0	\$0.00	NA	0	\$
CARROLL COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	31	\$8,914,950.73	0.75%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,835,065.70	0.15%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$843,393.98	0.07%	0	\$0.00	NA	0	\$
CENTURY BANK, A CORPORATION	2	\$363,866.05	0.03%	0	\$0.00	NA	0	\$
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$91,565.44	0.01%	0	\$0.00	NA	0	\$
CERDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$
CERTIFIED FUNDING LP	1	\$402,792.00	0.03%	0	\$0.00	NA	0	\$
CHARTER WEST NATIONAL BANK	1	\$223,500.00	0.02%	0	\$0.00	NA	0	\$
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$
CHEAHA BANK	1	\$69,799.29	0.01%	0	\$0.00	NA	0	\$
CHEAHA BANK DU	3	\$245,919.86	0.02%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO INC	1	\$424,350.00	0.04%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORORATION	1	\$143,000.00	0.01%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$226,361.53	0.02%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$728,500.00	0.06%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	10	\$2,142,917.82	0.18%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION ,A CORPORATION	1	\$177,600.00	0.01%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	21	\$3,386,305.54	0.28%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$630,750.00	0.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$204,500.00	0.02%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$474,950.00	0.04%	0	\$0.00	NA	0	\$
	CITIBANK NA FKA CITIMORTGAGE	1	\$193,960.13	0.02%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$584,161.00	0.05%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$483,200.00	0.04%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$319,528.57	0.03%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,750.00	0.01%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION A 3130 CROW	1	\$351,500.00	0.03%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$724,200.00	0.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$471,683.01	0.04%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$722,400.00	0.06%	0	\$0.00	NA	0	\$

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING INC	4	\$1,260,595.00	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE PROVIDERS LP	1	\$312,175.00	0.03%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$
CP ORIGINATIONS, LTD	1	\$415,270.35	0.03%	0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$166,250.00	0.01%	0	\$0.00	NA	0	\$
CRESTINE FUNDING CORP. A CORPORATION	1	\$403,000.00	0.03%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORP A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORP. A CORPORATION	2	\$951,000.00	0.08%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORP. A CORPORATION	1	\$285,400.00	0.02%	0	\$0.00	NA	0	\$
CRITERION MORTGAGE SERVICES LLC	3	\$801,000.00	0.07%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$338,000.00	0.03%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$274,050.00	0.02%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,400.00	0.03%	0	\$0.00	NA	0	\$
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.02%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$273,030.00	0.02%	0	\$0.00	NA	0	\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	\$1,318,283.72	0.11%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$744,558.67	0.06%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY	3	\$573,155.10	0.05%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$543,505.94	0.05%	0	\$0.00	NA	0	\$

	DIGNIFIED HOME LOANS , LLC	1	\$287,603.21	0.02%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	4	\$1,195,960.00	0.1%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$370,850.65	0.03%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC	1	\$423,000.00	0.04%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$727,650.00	0.06%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.,AN OREGEN CORPORATION	1	\$295,920.00	0.02%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$582,000.00	0.05%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,866,353.76	0.16%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,400.00	0.09%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$387,150.00	0.03%	0	\$0.00	NA	0	\$
	EAGLE BANKA A CORPORATION	1	\$157,500.00	0.01%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$275,443.62	0.02%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC A CORPORATION	5	\$1,989,000.00	0.17%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	ECORN MORTGAGE INC A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$142,586.00	0.01%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$226,500.00	0.02%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$140,600.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$454,900.00	0.04%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILT	1	\$166,380.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$106,560.00	0.01%	0	\$0.00	NA	0	\$

ESSEX BANK	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	4	\$1,071,520.94	0.09%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$202,369.29	0.02%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,201,250.00	0.18%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	1	\$369,966.18	0.03%	0	\$0.00	NA	0	\$
EVERBANK	210	\$64,491,586.07	5.41%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPO	1	\$395,250.00	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$200,986.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	9	\$2,794,055.00	0.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	11	\$3,052,823.00	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORA	1	\$323,950.00	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$285,587.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$385,300.00	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.SURPEME LENDING A TEXAS CORPORATION	1	\$608,141.92	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$386,650.00	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,665,314.00	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$645,500.00	0.05%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC	4	\$1,190,592.25	0.1%	0	\$0.00	NA	0	\$
EXPERT MORTGAGE SOLUTIONS INC	1	\$282,500.00	0.02%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP LLC	1	\$202,950.00	0.02%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP LLC	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.95	0.01%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BAK	1	\$55,919.31	0%	0	\$0.00	NA	0	\$

	FBT MORTGAGE, LLC	7	\$1,305,203.00	0.11%	0	\$0.00	NA	0	\$
	FC LENDING ,LTD	1	\$257,449.00	0.02%	0	\$0.00	NA	0	\$
	FC LENDING LTD	5	\$1,329,838.00	0.11%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$414,000.00	0.03%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	2	\$700,221.71	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK	6	\$1,472,465.33	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$97,864.98	0.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVING BANK	1	\$104,356.02	0.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$365,750.00	0.03%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$86,128.47	0.01%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$241,858.52	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK (DU)	1	\$164,575.95	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK OF MANHATTAN	1	\$48,930.96	0%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NA A CORPORATION	1	\$329,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$85,085.24	0.01%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK DU	2	\$301,157.51	0.03%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,603.08	0.02%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.01%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,080,659.27	0.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$298,910.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$151,920.00	0.01%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$386,750.00	0.03%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$398,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$151,900.00	0.01%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$480,675.00	0.04%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$346,636.72	0.03%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED COMPANY	1	\$104,500.00	0.01%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY	1	\$74,388.42	0.01%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$48,440.36	0%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$98,181.47	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$69,642.84	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$451,290.30	0.04%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL , INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	7	\$2,407,750.00	0.2%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	5	\$1,591,500.49	0.13%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL , INC	1	\$374,400.00	0.03%	0	\$0.00	NA	0	\$
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$82,500.00	0.01%	0	\$0.00	NA	0	\$
FIRSTBANK	84	\$21,166,542.14	1.78%	0	\$0.00	NA	0	\$
FIRSTMERIT MORTGAGE CORPORATION	1	\$54,322.33	0%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA	2	\$523,497.37	0.04%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA	1	\$328,500.00	0.03%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC	2	\$949,279.59	0.08%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$820,618.68	0.07%	0	\$0.00	NA	0	\$
FRANKLIN LAON CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$134,809.78	0.01%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	13	\$3,256,288.10	0.27%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,153,800.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	11	\$3,494,443.11	0.29%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$1,514,900.84	0.13%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE INC	2	\$330,442.00	0.03%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.03%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC	2	\$468,000.00	0.04%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,500.00	0.02%	0	\$0.00	NA	0	\$

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$558,500.00	0.05%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$477,900.00	0.04%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY,AN	1	\$294,500.00	0.02%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES INC	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$
	GEORGE MAOSN MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	17	\$6,288,363.10	0.53%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$217,685.90	0.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$368,063.92	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY C	1	\$272,412.00	0.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	11	\$3,123,011.55	0.26%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COM	1	\$410,400.00	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$194,731.35	0.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$123,000.00	0.01%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	46	\$11,990,670.32	1.01%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$336,150.00	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	4	\$1,191,755.00	0.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$525,000.00	0.04%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$183,750.00	0.02%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$37,947.64	0%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	2	\$381,750.00	0.03%	0	\$0.00	NA	0	\$
		1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA						
	GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$410,500.00	0.03%	0	\$0.00	NA 0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA 0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,678,948.90	0.14%	0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$200,000.00	0.02%	0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,593,840.52	0.13%	0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	\$384,750.00	0.03%	0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC. DBA INNOVA MORTGAGE SERVICES	2	\$558,650.00	0.05%	0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	2	\$825,824.22	0.07%	0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$519,267.32	0.04%	0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC	7	\$2,034,571.25	0.17%	0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORP	1	\$285,500.00	0.02%	0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$270,000.00	0.02%	0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CALI	1	\$390,000.00	0.03%	0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CAL	1	\$547,245.00	0.05%	0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC.DB A ZABE MORTGAGE GROUP A CALIFO	1	\$198,000.00	0.02%	0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,800.00	0.03%	0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES	1	\$142,000.00	0.01%	0	\$0.00	NA 0 \$
	GOOGAIN INC. A CORPORATON	1	\$554,218.00	0.05%	0	\$0.00	NA 0 \$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$431,146.69	0.04%	0	\$0.00	NA 0 \$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$786,283.00	0.07%	0	\$0.00	NA 0 \$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,707.00	0.04%	0	\$0.00	NA 0 \$
		1	\$163,229.76	0.01%	0	\$0.00	NA 0 \$

GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY							
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$150,059.59	0.01%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$107,518.29	0.01%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	3	\$984,858.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$592,950.00	0.05%	0	\$0.00	NA	0
GREATWALL INC	1	\$395,000.00	0.03%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY ,L.P	1	\$197,000.00	0.02%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY L P	3	\$578,000.00	0.05%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	9	\$1,984,333.36	0.17%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP (700436)	1	\$243,000.00	0.02%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L .P	1	\$318,250.00	0.03%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$220,000.00	0.02%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	1	\$175,000.00	0.01%	0	\$0.00	NA	0
GTL INVESTMENTS INC	4	\$896,926.74	0.08%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST NA	1	\$142,318.56	0.01%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES, LLC	3	\$487,300.00	0.04%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$321,500.00	0.03%	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$57,839.89	0%	0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$182,168.28	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$221,530.35	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,491,610.74	0.13%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$314,400.00	0.03%	0	\$0.00	NA	0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$283,500.00	0.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$188,790.00	0.02%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	8	\$2,131,575.00	0.18%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LDT. A LIMITED	1	\$360,000.00	0.03%	0	\$0.00	NA	0

	LIABILITY PA							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$367,200.00	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$710,833.00	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$182,750.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	7	\$1,734,438.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$380,000.00	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,400,150.00	0.12%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	3	\$957,125.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	4	\$553,817.77	0.05%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	2	\$538,210.18	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,854,367.00	0.16%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	11	\$2,019,145.29	0.17%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$563,169.11	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIABILITY	1	\$92,221.29	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA ,LLC,A ARIZONA LIMITED LIABILITY	1	\$152,775.00	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$873,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	10	\$3,123,879.60	0.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.01%	0	\$0.00	NA	0
		1	\$300,000.00	0.03%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER							
	HOMESTAR FINANCIAL CORPORATION	2	\$629,325.39	0.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	26	\$7,354,948.62	0.62%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	6	\$1,874,857.76	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$159,764.29	0.01%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	4	\$960,399.62	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	6	\$2,457,750.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$286,036.41	0.02%	0	\$0.00	NA	0
	IMORTGAGE	7	\$2,206,000.00	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$506,750.00	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	10	\$1,689,482.95	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$626,545.00	0.05%	0	\$0.00	NA	0
	INTEGR8TIVE SOLUTIONS, INC	1	\$323,500.00	0.03%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$192,596.05	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$584,465.18	0.05%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	8	\$1,828,320.15	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	\$978,955.58	0.08%	0	\$0.00	NA	0
	INELTY INC A CALIFORNIA CORPORATION	1	\$188,250.00	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$111,000.00	0.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORASTION	1	\$582,953.74	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$625,800.00	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$931,750.00	0.08%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	47	\$15,965,372.99	1.34%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY .I	1	\$335,000.00	0.03%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY. I	3	\$1,023,900.00	0.09%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY.I	1	\$408,000.00	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$191,729.47	0.02%	0	\$0.00	NA	0
		4	\$697,463.02	0.06%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC							
IOWA BANKERS MORTGAGE CORPORATION	4	\$459,708.30	0.04%	\$0.00	NA	\$	
ISERVE RESIDENTIAL LENDING LLC	1	\$99,865.29	0.01%	\$0.00	NA	\$	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$620,000.00	0.05%	\$0.00	NA	\$	
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$323,950.00	0.03%	\$0.00	NA	\$	
JEANNE D'ARC CREDIT UNION, A STATE	1	\$404,442.02	0.03%	\$0.00	NA	\$	
JG WENTWORTH HOME LENDING INC	26	\$5,161,166.37	0.43%	\$0.00	NA	\$	
JG WENTWORTH HOME LENDING, INC	1	\$300,150.00	0.03%	\$0.00	NA	\$	
JG WENTWORTH HOME LENDING, INC	1	\$264,618.18	0.02%	\$0.00	NA	\$	
JMJ FINANCIAL GROUP	1	\$300,000.00	0.03%	\$0.00	NA	\$	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,134,500.00	0.1%	\$0.00	NA	\$	
JMJ FINANCIAL GROUP, INC	1	\$141,187.00	0.01%	\$0.00	NA	\$	
JMJ FINANCIAL GROUP, INC. (700022)	1	\$275,405.00	0.02%	\$0.00	NA	\$	
KS STATEBANK A KANSAS CORPORATION	1	\$242,250.00	0.02%	\$0.00	NA	\$	
LAKEVIEW LOAN SERVICING LLC	8	\$2,045,590.79	0.17%	\$0.00	NA	\$	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	\$415,769.36	0.03%	\$0.00	NA	\$	
LEADER BANK. A CORPORATION	1	\$208,000.00	0.02%	\$0.00	NA	\$	
LEADERONE FINANCIAL CORPORATION	8	\$2,218,589.47	0.19%	\$0.00	NA	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$1,673,125.40	0.14%	\$0.00	NA	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$363,850.00	0.03%	\$0.00	NA	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.01%	\$0.00	NA	\$	
LEND SMART MORTGAGE LLC	5	\$1,269,420.43	0.11%	\$0.00	NA	\$	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$980,905.00	0.08%	\$0.00	NA	\$	
LENDERFI INC	1	\$162,000.00	0.01%	\$0.00	NA	\$	
LENDERFI INC A CALIFORNIA CORPORATION	3	\$650,125.00	0.05%	\$0.00	NA	\$	
LENDING KEY INC	1	\$280,000.00	0.02%	\$0.00	NA	\$	
LENSMART MORTGAGE, LLC	1	\$192,925.20	0.02%	\$0.00	NA	\$	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$215,623.25	0.02%	\$0.00	NA	\$	
LIBERTY MORTGAGE COMPANY INC	1	\$220,400.00	0.02%	\$0.00	NA	\$	
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$95,900.00	0.01%	\$0.00	NA	\$	

LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,713.81	0.01%	0	\$0.00	NA	0	\$
LINCOLNWAY COMMUNITY BANK	1	\$78,738.90	0.01%	0	\$0.00	NA	0	\$
LOAN SIMPLE INC. A CORPORATION	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$
LOAN SIMPLE INC	1	\$401,850.00	0.03%	0	\$0.00	NA	0	\$
LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	187	\$49,078,494.42	4.12%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$432,231.36	0.04%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC ,DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$150,142.86	0.01%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$341,496.17	0.03%	0	\$0.00	NA	0	\$
M AND T BANK	4	\$876,854.48	0.07%	0	\$0.00	NA	0	\$
M&T BANK	4	\$410,207.99	0.03%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	2	\$270,079.00	0.02%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.02%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP INC	1	\$159,920.00	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$484,000.00	0.04%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$87,801.57	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	\$596,000.00	0.05%	0	\$0.00	NA	0	\$
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	\$621,000.00	0.05%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$700,500.00	0.06%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,228.00	0.02%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$1,403,173.03	0.12%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,038,000.00	0.09%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,612,508.00	0.14%	0	\$0.00	NA	0	\$

	MCS MORTGAGE BANKERS INC	1	\$131,077.17	0.01%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$466,815.00	0.04%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC, A CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	7	\$1,245,345.87	0.1%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	2	\$770,949.39	0.06%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$99,855.91	0.01%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$407,757.54	0.03%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.I	1	\$319,000.00	0.03%	0	\$0.00	NA	0	\$
	MERDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$373,200.00	0.03%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	8	\$1,982,700.00	0.17%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	10	\$1,978,846.40	0.17%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTED BANK	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$298,000.00	0.02%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	METROPLITAN BANK, A MISSISSIPPI	1	\$325,141.23	0.03%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$2,555,071.26	0.21%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	0.01%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	\$1,907,484.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$504,000.00	0.04%	0	\$0.00	NA	0	\$
		2	\$556,130.00	0.05%	0	\$0.00	NA	0	\$

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY							
MILEND INC	1	\$302,158.13	0.03%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$333,000.00	0.03%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	3	\$1,663,000.00	0.14%	0	\$0.00	NA	0
MONARCH BANK	11	\$2,979,441.20	0.25%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$153,854.00	0.01%	0	\$0.00	NA	0
MORRIS BANK	1	\$182,400.00	0.02%	0	\$0.00	NA	0
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$354,521.81	0.03%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	10	\$2,910,342.73	0.24%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	2	\$637,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$837,425.00	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,127,401.00	0.09%	0	\$0.00	NA	0
MORTGAGE EXPRESS , LLC	1	\$130,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	3	\$827,120.00	0.07%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,478,720.00	0.21%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$274,800.00	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	2	\$301,322.29	0.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS GOUP, A GENERAL PARTNERSHIP	2	\$224,700.00	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	11	\$1,533,956.11	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP (700255)	2	\$203,206.28	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$89,999.83	0.01%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL ARTNERSHIP	1	\$97,500.00	0.01%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$402,101.88	0.03%	0	\$0.00	NA	0
	1	\$82,000.00	0.01%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNESHIP							
	MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$50,000.00	0%	\$0.00	NA	\$	
	MORTGAGE MASTER SERVICE CORPORATION	3	\$843,342.45	0.07%	\$0.00	NA	\$	
	MORTGAGE MASTER SERVICES CORPORATION	1	\$338,105.00	0.03%	\$0.00	NA	\$	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$53,865.00	0%	\$0.00	NA	\$	
	MORTGAGE TRUST INC	4	\$1,249,000.00	0.1%	\$0.00	NA	\$	
	MORTGAGE TRUST INC A CORPORATION	3	\$758,000.00	0.06%	\$0.00	NA	\$	
	MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	0.03%	\$0.00	NA	\$	
	MORTGAGE WORLD BANKERS INC	2	\$722,026.11	0.06%	\$0.00	NA	\$	
	MOUNTAIN WEST FINANCIAL INC	2	\$1,005,000.00	0.08%	\$0.00	NA	\$	
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	0.03%	\$0.00	NA	\$	
	MOVEMENT MORTGAGE LLC	3	\$946,160.63	0.08%	\$0.00	NA	\$	
	MOVEMENT MORTGAGE, LLC	3	\$1,017,600.00	0.09%	\$0.00	NA	\$	
	MSA MORTGAGE LLC	1	\$531,267.05	0.04%	\$0.00	NA	\$	
	MSA MORTGAGE, LLC	1	\$445,000.00	0.04%	\$0.00	NA	\$	
	MTH MORTGAGE, LLC	2	\$733,469.00	0.06%	\$0.00	NA	\$	
	NATIONAL BANK OF COMMERCE	2	\$360,000.50	0.03%	\$0.00	NA	\$	
	NATIONAL BANK OF COMMERCE DU	2	\$291,736.13	0.02%	\$0.00	NA	\$	
	NATIONS RELIABLE LENDING LLC	1	\$176,995.00	0.01%	\$0.00	NA	\$	
	NATIONS RELIABLE LENDING ,LLC	1	\$279,920.00	0.02%	\$0.00	NA	\$	
	NATIONS RELIABLE LENDING LLC	8	\$1,825,817.72	0.15%	\$0.00	NA	\$	
	NATIONSTARMORTGAGE	257	\$74,286,898.59	6.23%	\$0.00	NA	\$	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$325,600.00	0.03%	\$0.00	NA	\$	
	NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,283,000.00	0.11%	\$0.00	NA	\$	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$510,000.00	0.04%	\$0.00	NA	\$	
	NEIGHBORHOOD LOANS, INC.,A CORPORATION	1	\$308,750.00	0.03%	\$0.00	NA	\$	
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,800.00	0.02%	\$0.00	NA	\$	
	NEW PENN FINANCIAL, LLC	277	\$74,320,035.62	6.23%	\$0.00	NA	\$	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.03%	\$0.00	NA	\$	
	NEWTOWNE MORTGAGE A LIMITED LIAIBILITY COMPANY	1	\$416,399.18	0.03%	\$0.00	NA	\$	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE	1	\$412,000.00	0.03%	\$0.00	NA	\$	

	CORPORAT							
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$566,950.00	0.05%	0	\$0.00	NA	0
	NORCOM COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORA	1	\$295,000.00	0.02%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$357,000.00	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$517,000.00	0.04%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$1,312,900.99	0.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$416,250.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON COPORATIO	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,627,137.94	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,826.41	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$163,373.93	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$151,050.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	NTFN INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$681,305.72	0.06%	0	\$0.00	NA	0
	NTFN, INC	1	\$372,000.00	0.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$187,400.00	0.02%	0	\$0.00	NA	0
		1	\$113,817.97	0.01%	0	\$0.00	NA	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI							
	NVR MORTGAG FINANCE , INC	1	\$360,595.00	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE , INC	3	\$869,760.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE ,INC	1	\$433,953.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	153	\$46,980,351.39	3.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC	1	\$152,925.00	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LLC	1	\$304,788.00	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	34	\$10,961,782.16	0.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. (700100)	1	\$296,681.39	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIE INC	1	\$398,903.00	0.03%	0	\$0.00	NA	0
	NVR SETTLEMENT SERVICES INC	1	\$393,000.00	0.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	15	\$1,265,865.44	0.11%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$811,000.00	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$338,200.00	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	20	\$4,955,703.61	0.42%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	5	\$1,219,130.72	0.1%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$149,793.34	0.01%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	8	\$2,266,696.21	0.19%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$640,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$995,576.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$433,300.00	0.04%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	5	\$2,020,050.00	0.17%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	9	\$3,035,400.00	0.25%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	5	\$1,326,757.84	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$210,400.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$624,638.23	0.05%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	25	\$8,294,219.68	0.7%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORTION	1	\$384,183.18	0.03%	0	\$0.00	NA	0
	OPES ADVISORS INC. CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$188,800.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$88,380.79	0.01%	0	\$0.00	NA	0
		3	\$793,550.00	0.07%	0	\$0.00	NA	0

	OPES ADVISORS INC A CALIFORNIA CORPORATION							
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$642,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	NA	0
	OWN AGAIN, INC	1	\$386,190.78	0.03%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$738,750.00	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	11	\$3,207,648.44	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	4	\$995,950.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$1,194,848.44	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,969,255.55	0.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$283,000.00	0.02%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$201,700.16	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$412,875.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC.,A CALIFORNIA CORP	1	\$87,079.86	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$2,376,850.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPO	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	22	\$4,834,212.69	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$416,900.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	9	\$1,657,378.36	0.14%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$99,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CO	1	\$134,818.15	0.01%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE LLC	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE, LLC	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$
	PARK STERLING BANK A CORPORATION	3	\$649,594.89	0.05%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$292,854.99	0.02%	0	\$0.00	NA	0	\$
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$311,570.15	0.03%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	99	\$28,905,915.86	2.42%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	3	\$446,918.93	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$148,395.27	0.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALANBAMA	1	\$65,600.00	0.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$283,052.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	\$276,402.94	0.02%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$801,086.50	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$464,344.82	0.04%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$360,900.00	0.03%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$726,936.00	0.06%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	4	\$931,677.52	0.08%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,736,525.00	0.15%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DALAWARE CORPORATION	1	\$370,500.00	0.03%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$370,500.00	0.03%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$501,498.00	0.04%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	11	\$2,243,600.00	0.19%	0	\$0.00	NA	0	\$
	PILIGRAM MORTGAGE LLC	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$
		1	\$156,750.00	0.01%	0	\$0.00	NA	0	\$

	PINNACIE BANK A STATE CHARTERED TENNESSEE BANK							
	PINNACLE BANK	1	\$106,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK A CORPORATION	1	\$232,422.06	0.02%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$455,650.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$341,910.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,467,165.39	0.12%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$255,550.00	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	5	\$1,427,725.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$8,711,223.57	0.73%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$516,438.29	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$357,750.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$833,399.18	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$275,500.00	0.02%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	3	\$694,995.52	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES , AN OREGON LIMITED LIABILITY COM	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	19	\$4,526,673.29	0.38%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	3	\$986,585.00	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	13	\$1,496,489.81	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	20	\$4,496,798.61	0.38%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$341,382.03	0.03%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$562,305.00	0.05%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$213,500.00	0.02%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE L P	1	\$141,600.00	0.01%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	9	\$2,856,806.00	0.24%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$786,832.00	0.07%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$260,353.82	0.02%	0	\$0.00	NA	0	\$
	PRIROTY HOME MORTGAGE LP	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	PROSPECT LENDING, LLC	1	\$359,481.30	0.03%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	28	\$8,476,882.00	0.71%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$13,851,777.83	1.16%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$304,203.57	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK , N.A	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK N A	9	\$2,079,157.97	0.17%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	9	\$1,779,723.61	0.15%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$179,450.00	0.02%	0	\$0.00	NA	0	\$
	PULASKI BANK, NA	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	6	\$1,505,246.88	0.13%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	2	\$791,644.15	0.07%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$527,535.00	0.04%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	RANLIFE INC	1	\$185,469.12	0.02%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$354,413.95	0.03%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$553,333.03	0.05%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$367,200.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$753,863.71	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$370,738.51	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$169,509.30	0.01%	0	\$0.00	NA	0	\$
		6	\$1,772,087.13	0.15%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE SERVICES INC							
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	17	\$4,614,893.00	0.39%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$254,600.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES ,INC., A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES ,INC.,A CORPORATION	1	\$142,694.00	0.01%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,764,056.20	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	15	\$4,493,570.95	0.38%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$161,323.00	0.01%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$523,438.01	0.04%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,000.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS INC	1	\$361,000.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$182,800.00	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$150,000.00	0.01%	0	\$0.00	NA	0
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	36	\$11,391,647.78	0.96%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	9	\$2,392,350.70	0.2%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	2	\$552,000.00	0.05%	0	\$0.00	NA	0
RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$177,100.00	0.01%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL , A LIMITED LIABILITY COMPAN	1	\$195,000.00	0.02%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$735,000.00	0.06%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	3	\$1,290,500.00	0.11%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL , A LIMITED LIABILITY CO	1	\$305,000.00	0.03%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$405,000.00	0.03%	0	\$0.00	NA	0

	COMA							
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	7	\$2,633,350.00	0.22%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$290,000.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL\ DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$441,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$159,660.00	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$694,012.33	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	0.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$1,448,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC	22	\$7,676,417.00	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE INC	22	\$8,763,773.43	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$320,150.00	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$348,510.00	0.03%	0	\$0.00	NA	0
	SAGE BANK	5	\$1,145,405.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$921,550.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0